

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

In re:))	Chapter 11
TUESDAY MORNING, INC.))	Case No. 23-90000 (ELM)
Debtor.))	

**STATEMENT OF FINANCIAL AFFAIRS OF DEBTOR
TUESDAY MORNING, INC. (CASE NO. 23-90000)**

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

In re: § Chapter 11
§
Tuesday Morning Corporation, *et al.*,¹ § Case No. 23-90001
§
Debtors. § Jointly Administered

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

General

The Schedules of Assets and Liabilities (collectively, the “Schedules”) and the Statements of Financial Affairs (collectively, the “Statements” and, together with the Schedules, the “Schedules and Statements”) filed by Tuesday Morning Corporation (“Tuesday Morning” or the “Company”) and the above-captioned debtors and debtors in possession (collectively with Tuesday Morning, the “Debtors”) pending in the United States Bankruptcy Court for the Northern District of Texas (the “Bankruptcy Court”) were prepared, pursuant to section 521 of title 11 of the United States Code (the “Bankruptcy Code”) and Rule 1007 of the Federal Rules of Bankruptcy Procedure, by management of the Debtors, with the assistance of the Debtors’ advisors, and are unaudited. Although the Debtors’ management has made reasonable efforts to ensure that the Schedules and Statements are as accurate and complete as possible under the circumstances, based on information available at the time of preparation, subsequent information or discovery may result in material changes to these Schedules and Statements, and inadvertent errors, inaccuracies, or omissions may have occurred. The Schedules and Statements contain unaudited information, which is subject to further review, verification, and potential adjustment. Nothing contained in the Schedules and Statements shall constitute a waiver of any right of the Debtors or an admission with respect to their chapter 11 cases (including, but not limited to, issues involving claims, substantive consolidation, defenses, equitable subordination, and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy laws to recover assets or avoid transfers), and the Debtors reserve all rights to amend or supplement the Schedules and Statements from time to time, in all respects, as may be necessary or appropriate, including, but not limited to, the right to dispute or otherwise assert offsets or defenses to any claim reflected in the Schedules and Statements as to amount, liability, or classification, or to otherwise subsequently designate any claim as “disputed,” “contingent,” or “unliquidated.”

¹ The Debtors in these Chapter 11 cases, along with the last four digits of each Debtor’s federal tax identification number, include: Tuesday Morning Corporation (8532) (“TM Corp.”); TMI Holdings, Inc. (6658) (“TMI Holdings”); Tuesday Morning, Inc. (2994) (“TMI”); Friday Morning, LLC (3440) (“FM LLC”); Days of the Week, Inc. (4231) (“DOTW”); Nights of the Week, Inc. (7141) (“NOTW”); and Tuesday Morning Partners, Ltd. (4232) (“TMP”). The location of the Debtors’ service address is 6250 LBJ Freeway, Dallas, TX 75240.

The Schedules and Statements have been signed by B. Dell Young, Jr., Senior Vice President of the Debtors and authorized agent at each of the Debtors. In reviewing and signing the Schedules and Statements, Mr. Young necessarily relied upon the efforts, statements, and representations of the Debtors' other personnel and professionals. Mr. Young has not (and could not have) personally verified the accuracy of each such statement and representation, including, but not limited to, statements and representations concerning amounts owed to creditors, classification of such amounts, and their addresses.

These Global Notes and Statement of Limitations, Methodology, and Disclaimer Regarding the Debtors' Schedules and Statements (the "Global Notes") are incorporated by reference in, and comprise an integral part of, all of the Schedules and Statements, and should be referred to and considered in connection with any review of the Schedules and Statements.²

Description of the Cases and Information Date

On February 14, 2023 (the "Petition Date"), the Debtors filed voluntary petitions for relief under chapter 11 of the Bankruptcy Code in the Bankruptcy Court. The chapter 11 cases are being jointly administered under Case No. 23-90001. The Debtors continue to operate their business and manage their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. The asset information provided herein, except as otherwise noted, represents the asset data of the Debtors as of close of business on January 28, 2023, and the liability data of the Debtors as of close of business on February 13, 2023, as of the morning of business on the Petition Date.

Basis of Presentation

For financial reporting purposes, prior to the Petition Date, the Debtors prepared financial statements that were annually audited and consolidated by the parent Debtor. Combining the assets and liabilities set forth in the Debtors' Schedules and Statements would result in amounts that would be substantially different from financial information that would be prepared on a consolidated basis under Generally Accepted Accounting Principles ("GAAP"). Therefore, these Schedules and Statements do not purport to represent financial statements prepared in accordance with GAAP nor are they intended to fully reconcile to the financial statements prepared by the Debtors. Unlike the consolidated financial statements, these Schedules and Statements reflect the assets and liabilities of each separate Debtor, except where otherwise indicated. Information contained in the Schedules and Statements has been derived from the Debtors' books and records and historical financial statements.

Moreover, given, among other things, the uncertainty surrounding the collection and ownership of certain assets and the valuation and nature of certain liabilities, to the extent that a Debtor shows more assets than liabilities, this is not an admission that the Debtor was solvent as

² These Global Notes supplement and are in addition to any specific notes contained in each Debtor's Schedules or Statements. The fact that the Debtors have prepared a Global Note with respect to any of individual Debtor's Schedules and Statements and not to those of another should not be interpreted as a decision by the Debtors to exclude the applicability of such Global Note to any of the Debtors' other Schedules and Statements, as appropriate. Disclosure of information in one Schedule, one Statement, or an exhibit or attachment to a Schedule or Statement, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedule, Statement, exhibit, or attachment.

of the Petition Date or at any time prior to the Petition Date. Likewise, to the extent a Debtor shows more liabilities than assets, this is not an admission that the Debtor was insolvent at the Petition Date or any time prior to the Petition Date.

Amendment

While reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements, inadvertent errors or omissions may exist. The Debtors reserve all rights to amend and/or supplement the Schedules and Statements from time to time as is necessary or appropriate.

General Disclosures Applicable to Schedules and Statements

1. **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. The Debtors reserve all of their rights with respect to any claims or causes of action and neither these Global Notes nor the Schedules and Statements shall (i) be deemed a waiver of any such claims or causes of actions or (ii) in any way prejudice or impair the assertion of any such claims or causes of action.

2. **Recharacterization.** The Debtors have made reasonable efforts to correctly characterize, classify, categorize, and designate the claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements. However, to the extent any items reported in the Schedules and Statements have been improperly characterized, classified, categorized, or designated, the Debtors reserve all of their rights to recharacterize, reclassify, recategorize, or redesignate such items at a later time as necessary or appropriate.

3. **Claim Designations.** Any failure to designate a claim in the Schedules and Statements as “contingent,” “unliquidated,” or “disputed” does not constitute an admission by the Debtors that such claim or amount is not “contingent,” “unliquidated,” or “disputed.” The Debtors reserve all of their rights to dispute, or to assert offsets or defenses to, any claim reflected on their Schedules or Statements on any grounds, including, but not limited to, amount, liability, priority, status, or classification, or to otherwise subsequently designate any claim as “contingent,” “unliquidated,” or “disputed.” Moreover, the Debtors reserve all of their rights to amend their Schedules and Statements as necessary and appropriate. Listing a claim does not constitute an admission of liability by the Debtors.

4. **Unliquidated Claim Amounts.** Claim amounts that could not be readily quantified by the Debtors are scheduled as “unliquidated.”

5. **Court Orders.** Pursuant to certain orders of the Bankruptcy Court entered in the Debtors’ chapter 11 cases (collectively, and as amended or modified, the “Prepetition Payment Orders”), the Debtors were authorized (but not directed) to pay, among other things, certain prepetition claims of employees, certain trade vendors, and taxing authorities. Regardless of whether such claims are listed in the Schedules and Statements, to the extent such claims are paid pursuant to an order of the Bankruptcy Court, the Debtors reserve all rights to amend or supplement their Schedules and Statements as is necessary or appropriate.

6. **Valuation.** It would be prohibitively expensive, unduly burdensome, and an inefficient use of estate assets for the Debtors to obtain current market valuations of all of their assets. Accordingly, unless otherwise indicated, net book values as of the Petition Date are reflected on the Schedules and Statements. Exceptions to this include operating cash and certain other assets. Operating cash is presented at bank balances as of the Petition Date. Certain other assets, such as investments in subsidiaries and other intangible assets, are listed at undetermined amounts, as the net book values may differ materially from fair market values. Amounts ultimately realized may vary from net book value (or whatever value was ascribed) and such variance may be material. Accordingly, the Debtors reserve all of their rights to amend or adjust the value of each asset set forth herein. In addition, the amounts shown for total liabilities exclude items identified as “unknown” or “undetermined,” and, thus, ultimate liabilities may differ materially from those stated in the Schedules and Statements.

7. **Excluded Assets and Liabilities.** The Debtors have excluded certain categories of assets, tax accruals, and liabilities from the Schedules and Statements, including, accrued salaries, employee benefit accruals, and deferred gains, if any. The Debtors also have excluded rejection damage claims of counterparties to executory contracts and unexpired leases that may be rejected (if any), to the extent such damage claims exist. In addition, certain immaterial assets and liabilities may have been excluded.

8. **Confidential or Sensitive Information.** There may be instances in which certain information in the Schedules and Statements intentionally has been redacted due to the nature of an agreement between a Debtor and a third party, concerns about the confidential or commercially sensitive nature of certain information, or concerns for the privacy of an individual. Any such redactions will be limited to only what is necessary to protect the Debtors or applicable third parties.

9. **Leases.** The Debtors have not included in the Schedules and Statements the future obligations of any capital or operating leases. To the extent that there was an amount outstanding as of the Petition Date, the creditor has been included on Schedule E/F of the Schedules.

10. **Receivables.** The Debtors have not listed individual counterparty accounts receivable balance information as the Company considers its list of counterparties to be proprietary and confidential.

11. **Guarantees and Other Secondary Liability Claims.** The Debtors have used reasonable efforts to locate and identify guarantees and other secondary liability claims (collectively, “Guarantees”) in each of their executory contracts, unexpired leases, secured financings, debt instruments, and other such agreements. Where such Guarantees have been identified, they have been included in the relevant Schedule H for the Debtor or Debtors affected by such Guarantees. However, certain Guarantees embedded in the Debtors’ executory contracts, unexpired leases, secured financings, debt instruments, and other such agreements may have been inadvertently omitted. Thus, the Debtors reserve all of their rights to amend the Schedules to the extent that additional Guarantees are identified.

12. **Intellectual Property Rights.** The Debtors have made every effort to include owned intellectual property in their Schedules. However, exclusion of certain intellectual property

shall not be construed to be an admission that such intellectual property rights have been abandoned, have been terminated, or otherwise have expired by their terms, or have been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of certain intellectual property shall not be construed to be an admission that such intellectual property rights have not been abandoned, have not been terminated, or otherwise have not expired by their terms, or have not been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. The Debtors have made every effort to attribute intellectual property to the rightful Debtor owner, however, in some instances, intellectual property owned by one Debtor may, in fact, be owned by another. Accordingly, the Debtors reserve all of their rights with respect to the legal status of any and all intellectual property rights.

13. **Mechanics' Liens.** The inventories, property, and equipment listed in the Statements and Schedules are presented without consideration of any asserted mechanics', materialmen, or similar liens.

14. **Estimates.** To prepare and file the Schedules, management was required to make certain estimates and assumptions that affected the reported amounts of these assets and liabilities. The Debtors reserve all rights to amend the reported amounts of assets and liability to reflect changes in those estimates or assumptions.

15. **Fiscal Year.** Each Debtor's fiscal year ends on the Saturday closest to June 30th.

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

17. **Property and Equipment.** Unless otherwise indicated, owned property and equipment are stated at net book value. The Debtors may lease furniture, fixtures, and equipment from certain third party lessors. Any such leases are set forth in the Schedules and Statements. Nothing in the Schedules and Statements is or shall be construed as an admission as to the 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 of their rights with respect to same.

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

19. **Interest in Subsidiaries and Affiliates.** Tuesday Morning is a publicly held company, and each of the Debtors other than Tuesday Morning is a wholly-owned indirect subsidiary of Tuesday Morning. Each Debtor's Statement 25 contains a listing of the ownership interests.

20. **Umbrella or Master Agreements.** Contracts listed in the Schedules and Statements may be umbrella or master agreements that cover relationships with some or all of the Debtors. Where relevant, such agreements have been listed in the Schedules and Statements only

of the Debtor that signed the original umbrella or master agreement.

21. **Setoffs and Recoupment.** The Debtors rarely take and are subject to setoff with customers and vendors in the ordinary course of business. Setoffs in the ordinary course can result from various items including, but not limited to, intercompany transactions, pricing discrepancies, returns, refunds, warranties, and other disputes between the Debtors and their customers or vendors. Therefore, the economic impact of claims related to setoff and recoupment are excluded from the Debtors' responses to Question 6 of the Statement of Financial Affairs.

22. **Insiders.** The Debtors have attempted to include all payments made over the 12 months preceding the Petition Date to any individual or entity deemed an "insider." For these purposes, "insider" is defined as (1) an individual or entity owning 5% or more of the voting or equity securities of a Debtor, (2) directors of any of the Debtors, (3) the Debtors' insider employees, or (4) a person married to any of the foregoing. The listing of a party as an "insider," however, is not intended to be nor should be construed as a legal characterization of such party as an insider and does not act as an admission of any fact, claim, right, or defense, and all such rights, claims, and defenses are hereby expressly reserved.

23. **Indemnification.** The Debtors' various charters, bylaws, operating agreements, partnership agreements, and other corporate and governance documents provide indemnification rights to certain eligible officers, directors and employees on the particular terms set forth in the applicable corporate and governance documents. The Debtors have not reached a determination with respect to whether certain potentially indemnified persons are ineligible for indemnification under the terms of the applicable corporate and governance documents and certain such persons are therefore listed on the applicable Debtors' Schedule E/F. To the extent that the Debtors have entered into separate contracts with certain executives and former executives, agreeing to indemnify them in certain circumstances according to the particular terms and conditions set forth in those contracts, such contracts are listed on Schedule G. The Debtors have not reached a determination as to whether the persons who are parties to these contracts are eligible for indemnification. Consequently, the Debtors have separately listed on Schedule G all contracts with such persons, but Debtors reserve all rights with respect thereto, including the right to assert that the individual is not entitled to indemnification and that the provisions do not constitute executory contracts.

24. **Inventory.** The Debtors' inventories consist of finished goods and are stated at the lower of cost or market using the retail inventory method for store inventory and the specific identification method for warehouse inventory. The Debtors' stores conduct annual physical inventories. For the Debtors' warehouses, inventories are performed on an as needed basis and as practicable for the Debtors' operations.

25. **Payments.** The financial affairs and business of the Debtors are complex. Although efforts have been made to attribute open payable amounts to the correct legal entity, the Debtors reserve the right to modify or amend their Schedules and Statements to attribute such payment to a different legal entity, if appropriate. Payments made are listed by the legal entity making such payment notwithstanding that many such payments will have been made on behalf of another legal entity.

26. **Totals.** All totals that are included in the Schedules and Statements represent totals of all the known amounts included in the Schedules and Statements. To the extent there are unknown or undetermined amounts, the actual total may be different than the listed total. The description of an amount as “unknown” or “undetermined” is not intended to reflect upon the materiality of such amount. To the extent a Debtor is a guarantor of debt held by another Debtor, the amounts reflected in these Schedules are inclusive of each Debtor’s guarantor obligations.

Specific Notes Applicable to Schedules and Statements

Specific Notes Regarding Schedule A/B

1. **Schedule A/B-2 – Cash on hand.** Schedule A/B-2 lists the balance of safe funds (store registers) as of February 13, 2023.

2. **Schedule A/B-3 – Checking, savings, or other financial accounts, CDs, etc.** Schedule A/B-3 lists opening bank balances as of February 13, 2023.

3. **Schedule A/B-15 – Stock and interests in incorporated and unincorporated businesses.** Schedule A/B-15 lists businesses in which an applicable Debtor owned a significant interest.

4. **Schedule A/B-21 – Finished goods, including goods held for resale.** Schedule A/B-21 lists the value of finished goods inventory, net of reserves, as of February 13, 2023.

5. **Schedule A/B-39-41 – Office Equipment.** Certain of the Debtors’ office equipment, furnishings, fixtures, and supplies are not capitalized based on their accounting policies and procedures. These assets are not listed herein.

6. **Schedule A/B-50 – Business Equipment.** Certain of the Debtors’ machinery, fixtures, equipment, and supplies used in business are not capitalized based on their accounting policies and procedures. These assets are not listed herein.

7. **Schedule A/B-74 – Causes of Action against Third Parties.** The Debtors regularly receives notices of possible litigation about Prop 65 chemicals in products sold in California and as a routine matter. The Debtors look to the vendor or supplier of the product to resolve the litigation for the Debtor. Vendors consent to the terms of the indemnity as part of the Vendor Agreement that is accepted and consented to prior to supplying products or goods to Tuesday Morning stores in California. These assets are not listed herein.

Specific Notes Regarding Schedule D

Except as otherwise agreed pursuant to a stipulation or agreed order or general order entered by the Bankruptcy Court, the Debtors reserve their rights to dispute or challenge the validity, perfection, or immunity from avoidance of any lien purported to be granted or perfected in any specific asset to a secured creditor listed on Schedule D of any Debtor. Moreover, although the Debtors may have scheduled claims of various creditors as secured claims, the Debtors reserve all rights to dispute or challenge the secured nature of any such creditor’s claim or the characterization of the structure of any such transaction or any document or instrument (including,

without limitation, any intercompany agreement) related to such creditor's claim. Further, while the Debtors have included the results of Uniform Commercial Code searches, the listing of such results is not nor shall it be deemed to be an admission as to the validity of any such lien. Conversely, the Debtors made reasonable, good faith efforts to include all liens on Schedule D, but may have inadvertently omitted to include an existing lien because of, among other things, the possibility that a lien may have been imposed after the Uniform Commercial Code searches were performed or a vendor may not have filed the requisite perfection documentation. Moreover, the Debtors have not included on Schedule D parties that may believe their Claims are secured through setoff rights or inchoate statutory lien rights. The ABL revolving credit facility note dated May 9, 2022, also has letters of credit that are not included in the total listed on Schedule D. Although there are multiple parties that hold a portion of the debt included in the Debtors' prepetition secured credit facility and secured loans, only the administrative agents have been listed for purposes of Schedule D. The amounts reflected outstanding under the Debtors' prepetition loan facilities reflect approximate amounts as of the Petition Date.

In certain instances, a Debtor may be a co-obligor, co-mortgagor, or guarantor with respect to scheduled claims of other Debtors, and no claim set forth on Schedule D of any Debtor is intended to acknowledge claims of creditors that are otherwise satisfied or discharged by other entities. The descriptions provided in 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 the Global Notes or the Schedules and Statements shall be deemed a modification or interpretation of the terms of such agreements.

Specific Notes Regarding Schedule E/F

1. **Creditors Holding Priority Unsecured Claims.** The listing of any claim on Schedule E/F does not constitute an admission by the Debtors that such claim is entitled to priority treatment under section 507 of the Bankruptcy Code. The Debtors reserve all of their rights to dispute the amount and/or the priority status of any claim on any basis at any time.

All claims listed on the Debtors' Schedule E/F, Part 1 are claims owing to various taxing authorities to which the Debtors may potentially be liable. However, certain of such claims may be subject to on-going audits and the Debtors are otherwise unable to determine with certainty the amount of many, if not all, of the remaining claims listed on Schedule E/F, Part 1. Therefore, the Debtors have listed all such claims as unknown in amount, pending final resolution of on-going audits or other outstanding issues.

2. **Creditors Holding Nonpriority Unsecured Claims.** The Debtors have used their reasonable best efforts to list all general unsecured claims against the Debtors on Schedule E/F, Part 2 based upon the Debtors' existing books and records.

Schedule E/F, Part 2 does not include certain deferred credits, deferred charges, deferred liabilities, accruals, or general reserves. Such amounts are general estimates of liabilities and do not represent specific claims as of the Petition Date; however, such amounts are reflected on the Debtors' books and records as required in accordance with GAAP. Such accruals are general estimates of liabilities and do not represent specific claims as of the Petition Date.

Schedule E/F, Part 2 does not include certain reserves for potential unliquidated contingencies that historically were carried on the Debtors' books as of the Petition Date; such reserves were for potential liabilities only and do not represent actual liabilities as of the Petition Date.

The claims listed in Schedule E/F, Part 2 arose or were incurred on various dates. In certain instances, the date on which a claim arose is an open issue of fact. Determining the date upon which each claim in Schedule E/F, Part 2 was incurred or arose would be unduly burdensome and cost prohibitive and, therefore, the Debtors do not list a date for each claim listed on Schedule E/F, Part 2.

Schedule E/F, Part 2 contains information regarding potential and pending litigation involving the Debtors. In certain instances, the Debtor that is the subject of the litigation is unclear or undetermined. To the extent that litigation involving a particular Debtor has been identified, however, such information is contained in the Schedule for that Debtor.

Schedule E/F, Part 2 reflects the prepetition amounts owing to counterparties to executory contracts and unexpired leases. Such prepetition amounts, however, may be paid in connection with the assumption, or assumption and assignment, of an executory contract or unexpired lease. In addition, Schedule E/F, Part 2 does not include rejection damage claims of the counterparties to the executory contracts and unexpired leases that have been or may be rejected, to the extent such damage claims exist.

Except in certain limited circumstances, the Debtors have not scheduled contingent and unliquidated liabilities related to guaranty obligations on Schedule E/F, Part 2. Such guaranties are, instead, listed on Schedule H.

The claims of individual creditors for, among other things, goods, services, or taxes listed on the Debtors' books and records may not reflect credits or allowances due from such creditors. The Debtors reserve all of their rights in respect of such credits or allowances. The dollar amounts listed may be exclusive of contingent or unliquidated amounts.

Unless the Debtors were required to pay ancillary costs, such as freight, miscellaneous fees and taxes, such costs are not included in the liabilities scheduled, as such amounts do not represent actual liabilities of the Debtor.

3. **Schedule – Intercompany.** The Debtors maintain business relationships between and among themselves resulting in intercompany receivables and payables and other claims in the ordinary course of business. The respective intercompany accounts payable and accounts receivable are listed at undetermined amounts due to/due from, as applicable, on Schedule E/F, Part 2 for each Debtor.

4. **Schedule – Trade Payables.** Trade Payables listed on Schedule E/F, Part 2 contain the liability information available to the Debtors as of the date of filing, including invoices for prepetition claims that may have been paid after the Petition Date pursuant to an order of the Bankruptcy Court. In these instances, the Debtors have scheduled the unpaid Trade Payables pursuant to their books and records, and have scheduled the paid Trade Payables as contingent and unliquidated claims.

Specific Notes Regarding Schedule G

1. **Executory Contracts.** While the Debtors' existing books, records, and financial systems have been relied upon to identify and schedule executory contracts at each of the Debtors, and although commercially reasonable efforts have been made to ensure the accuracy of Schedule G, inadvertent errors, omissions, or over inclusions may have occurred. The Debtors hereby reserve all of their rights to dispute the validity, status, or enforceability of any contract, agreement, or lease set forth in Schedule G and to amend or supplement Schedule G as necessary. The contracts, agreements, and leases listed on Schedule G may have expired or may have been modified, amended, or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letters, memoranda, and other documents, instruments, and agreements that may not be listed therein despite the Debtors' use of reasonable efforts to identify such documents. Further, unless otherwise specified on Schedule G, each executory contract or unexpired lease listed thereon shall include all exhibits, schedules, riders, modifications, declarations, amendments, supplements, attachments, restatements, or other agreements made directly or indirectly by any agreement, instrument, or other document that in any manner affects such executory contract or unexpired lease, without respect to whether such agreement, instrument or other document is listed thereon.

In 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, or, in some cases, to reflect different noticing parties to an agreement.

In the ordinary course of business, the Debtors may have issued numerous purchase orders for supplies, product, and related items which, to the extent that such purchase orders constitute executory contracts, are not listed individually on Schedule G. To the extent that goods were delivered under purchase orders prior to the Petition Date, vendors' claims with respect to such delivered goods are included on Schedule E/F, Part 2.

As a general matter, certain of the Debtors' executory contracts and unexpired leases 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 entirety of the rights or obligations represented by such contract.

Certain of the executory contracts and unexpired leases listed on Schedule G may contain certain renewal options, guarantees of payment, options to purchase, rights of first refusal, right to lease additional space, and other miscellaneous rights. Such rights, powers, duties, and obligations are not set forth separately on Schedule G. In addition, the Debtors may have entered into various other types of agreements in the ordinary course of their business, such as easements, rights of way, subordination, non-disturbance, and atonement agreements, supplemental agreements, amendments/letter agreements, title agreements, and confidentiality agreements. Such documents also are not set forth in Schedule G.

The Debtors hereby reserve all of their rights, claims, and causes of action with respect to the contracts and agreements listed on Schedule G, including the right to dispute or challenge the characterization or the structure of any transaction, document, or instrument related to a creditor's claim, to dispute the validity, status, or enforceability of any contract, agreement, or lease set forth

in Schedule G, and to amend or supplement Schedule G as necessary. Inclusion of any agreement on Schedule G does not constitute an admission that such agreement is an executory contract or unexpired lease and the Debtors reserve all rights in that regard, including, without limitation, that any agreement is not executory, has expired pursuant to its terms, or was terminated prepetition.

Certain of the executory contracts may not have been memorialized and could be subject to dispute; executory agreements that are oral in nature have not been included in Schedule G.

In the ordinary course of business, the Debtors may have entered into confidentiality agreements which, to the extent that such confidentiality agreements constitute executory contracts, are not listed individually on Schedule G.

In addition, Schedule G does not include rejection damage claims of the counterparties to the executory contracts and unexpired leases that have been or may be rejected, to the extent such damage claims exist.

Specific Notes Regarding Schedule H

Co-Debtors. The Debtors may not have identified certain guarantees that are embedded in the Debtors' executory contracts, unexpired leases, and other agreements. Further, certain of the guarantees reflected on Schedule H may have expired or may no longer be enforceable. Thus, the Debtors reserve their rights to amend Schedule H to the extent that additional guarantees are identified, or such guarantees are discovered to have expired or become unenforceable.

In the ordinary course of their business, the Debtors may be involved in pending or threatened litigation and claims arising out of certain ordinary course of business transactions. These matters may involve multiple plaintiffs and defendants, some or all of whom may assert cross-claims and counter-claims against other parties. Because such claims are contingent, disputed, and/or unliquidated, such claims have not been set forth individually on Schedule H. However, some such claims may be listed elsewhere in the Schedules and Statements.

Fill in this information to identify the case:

Debtor name: Tuesday Morning, Inc.

United States Bankruptcy Court for the: Northern District of Texas

Case number: 23-90000

Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/22

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 <u>7/3/2022</u> to <u>2/14/2023</u>	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other	<u>\$435,140,364.19</u>
For prior year:	From <u>7/3/2021</u> to <u>7/2/2022</u>	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other	<u>\$749,213,638.55</u>
For the year before that:	From <u>7/3/2020</u> to <u>7/2/2021</u>	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other	<u>\$690,241,130.14</u>

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 <u>7/3/2022</u> to <u>2/14/2023</u>	ASSET SALES	<u>\$173,719.51</u>
For prior year:	From <u>7/3/2021</u> to <u>7/2/2022</u>	ASSET SALES	<u>\$15,932.22</u>
For the year before that:	From <u>7/3/2020</u> to <u>7/2/2021</u>	ASSET SALES	<u>\$2,045.43</u>

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

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

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

None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1 SEE SOFA 3 ATTACHMENT		\$56,218,881.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other

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

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

None

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1 SEE SOFA 4 ATTACHMENT Relationship to debtor		\$15,974,335.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other

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		

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 Name ALETIA MARRS, THREATENING CLAIMANT Case number EEOC	DISCRIMINATION	Name NONE Street NONE City State Zip	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2 Name ALEXANDER, WINTON & ASSOCIATES, INC., PLAINTIFF, VS. TUESDAY MORNING, INC., DEFENDANT Case number DC-22-03651	UNPAID MONIES	Name DISTRICT COURT, 298TH JUDICIAL DISTRICT, COUNTY OF DALLAS Street 600 COMMERCE STREET City State Zip DALLAS TX 75202	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.3 Name ANTHONY FERREIRO VS. EDGE IMPORTS, INC. AND TUESDAY MORNING, INC. Case number RG19031166	PERSONAL INJURY	Name SUPERIOR COURT OF CALIFORNIA, COUNTY OF ALAMEDA Street 24405 AMADOR STREET City State Zip HAYWARD CA 94544	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.4 Name ANTOINETTE THOMAS, CLAIMANT Case number EEOC 410-2020-08568	DISCRIMINATION	Name U.S. EQUAL EMPLOYMENT OPPORTUNITY COMMISSION, ATLANTA DISTRICT OFFICE Street 100 ALABAMA STREET, SW, SUITE 4R30 City State Zip ATLANTA GA 30303	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.5 Name BETTY KNOX, AN INDIVIDUAL, PLAINTIFF, VS. TUESDAY MORNING, INC., DEFENDANT Case number 2021-0101-CVH	PERSONAL INJURY	Name CIRCUIT COURT, COUNTY OF OKTIBBEHA Street 108 W. MAIN STREET City State Zip STARKVILLE MS 39759	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

7.6

Name
CANDACE GAIL BEAN,
PLAINTIFF, VS. TUESDAY
MORNING, INC., DEFENDANT

Case number
2022-CA-002872

PERSONAL INJURY

Name
CIRCUIT COURT, TENTH JUDICIAL CIRCUIT, COUNTY
OF POLK

Street
255 N. BROADWAY AVENUE

City	State	Zip
BARTOW	FL	33830

Pending
 On appeal
 Concluded

7.7

Name
CARMEN JOHN PERRI, AN
INDIVIDUAL, VS. TUESDAY
MORNING, INC., A TEXAS
CORPORATION; MAURICE
FARZAM, AN INDIVIDUAL;
NOOSHIN FARZAM, AN
INDIVIDUAL; AND DOES 1-10,
INCLUSIVE, DEFENDANTS

Case number
22SMCV014776

CIVIL RIGHTS

Name
SUPERIOR COURT OF CALIFORNIA, COUNTY OF LOS
ANGELES

Street
SANTA MONICA COURTHOUSE, 1725 MAIN STREET

City	State	Zip
SANTA MONIA	CA	90401

Pending
 On appeal
 Concluded

7.8

Name
CATHY THURSTON, CLAIMANT

Case number
EEOC 15D-2022-00689; FCHR
202233878; DOAH 22-3447

DISCRIMINATION

Name
FLORIDA COMMISSION ON HUMAN RELATIONS,
DIVISION OF ADMINISTRATIVE HEARINGS

Street
4075 ESPLANADE WAY, SUITE 100

City	State	Zip
TALLAHASSEE	FL	32399

Pending
 On appeal
 Concluded

7.9

Name
CESAR COTTO, AN INDIVIDUAL,
PLAINTIFF, V. TUESDAY
MORNING, INC., A TEXAS
CORPORATION; AND DOES 1-
10 INCLUSIVE, DEFENDANTS

Case number
23STCV01411

CIVIL RIGHTS

Name
SUPERIOR COURT OF CALIFORNIA, COUNTY OF LOS
ANGELES

Street
STANLEY MOSK COURTHOUSE, 111 N. HILL STREET

City	State	Zip
LOS ANGELES	CA	90012

Pending
 On appeal
 Concluded

7.10

Name
COMPLAINT OF TUESDAY
MORNING INC. AGAINST
MIDAMERICAN ENERGY
SERVICES LLC, DEFENDANT

Case number
SOAH 473-22-0817; PUC 52512

BREACH OF CONTRACT

Name
STATE OFFICE OF ADMINISTRATIVE HEARINGS

Street
8700 N. STEMMONS FREEWAY, SUITE 126

City	State	Zip
DALLAS	TX	75247

Pending
 On appeal
 Concluded

7.11

Name
COURTNEY CHEEVER
Case number
LWDA-CM-841818-21

EEOC AND/OR STATE AGENCY
COMPLAINTS

Name
CALIFORNIA LABOR AND WORKFORCE
DEVELOPMENT AGENCY

Street
800 CAPITOL MALL, SUITE 5000 (MIC-55)

City **State** **Zip**
SACRAMENTO CA 95814

- Pending
- On appeal
- Concluded

7.12

Name
COURTNEY CHEEVER, AN
INDIVIDUAL, PLAINTIFF, VS.
TUESDAY MORNING, INC., A
TEXAS CORPORATION, SOPHIA
WILLIAMS, AN INDIVIDUAL
AND DOES 1 THROUGH 10,
INCLUSIVE, DEFENDANTS
Case number
CVR12104751

EMPLOYMENT

Name
SUPERIOR COURT OF CALIFORNIA, COUNTY OF
RIVERSIDE

Street
RIVERSIDE HISTORIC COURTHOUSE, 4050 MAIN
STREET

City **State** **Zip**
RIVERSIDE CA 92501

- Pending
- On appeal
- Concluded

7.13

Name
COURTNEY CHEEVER,
NICHOLAS MCDONALD AND
AMBER LIBREROS,
INDIVIDUALLY AND ON
BEHALF OF ALL OTHERS
SIMILARLY SITUATED,
PLAINTIFFS, VS. TUESDAY
MORNING, INC., A TEXAS
CORPORATION; AND DOES
THROUGH 10, INCLUSIVE,
DEFENDANTS
Case number
21STCV39238

EMPLOYMENT

Name
SUPERIOR COURT OF CALIFORNIA, COUNTY OF LOS
ANGELES

Street
STANLEY MOSK COURTHOUSE, 111 N. HILL STREET

City **State** **Zip**
LOS ANGELES CA 90012

- Pending
- On appeal
- Concluded

7.14

Name
D'AUNN JENNINGS, CLAIMANT
Case number
EEOC 450-2020-04403

DISCRIMINATION

Name
U.S. EQUAL EMPLOYMENT OPPORTUNITY
COMMISSION, BIRMINGHAM DISTRICT OFFICE

Street
RIDGE PARK PLACE, 1130 22ND STREET, SUITE 2000

City **State** **Zip**
BIRMINGHAM AL 35205

- Pending
- On appeal
- Concluded

7.15

Name
DEANNA BEASLEY, CLAIMANT
Case number
WC-CM-866749

EMPLOYMENT

Name
CALIFORNIA DEPARTMENT OF INDUSTRIAL
RELATIONS

Street
7718 MEANY AVENUE

City **State** **Zip**
BAKERSFIELD CA 93308

- Pending
- On appeal
- Concluded

7.16

Name
DOROTHY PRESCOTT,
PLAINTIFF, VS. TUESDAY
MORNING, INC. AND JULIE
HALES, DEFENDANTS
Case number
2022CP4003113

PERSONAL INJURY

Name
COURT OF COMMON PLEAS, FOURTEENTH JUDICIAL
CIRCUIT, COUNTY OF RICHLAND
Street
1701 MAIN STREET, ROOM 205
City **State** **Zip**
COLUMBIA SC 29201

- Pending
- On appeal
- Concluded

7.17

Name
EMMALEE DOMINGUEZ,
CLAIMANT
Case number
5352-21

EMPLOYMENT

Name
COLORADO DEPARTMENT OF LABOR AND
EMPLOYMENT, DIVISION OF LABOR STANDARDS
AND STATISTICS
Street
633 17TH STREET
City **State** **Zip**
DENVER CO 80202-
2107

- Pending
- On appeal
- Concluded

7.18

Name
FRANCES DADO, CLAIMANT
Case number
CRD 202207-17567712

DISCRIMINATION

Name
CALIFORNIA CIVIL RIGHTS DEPARTMENT
Street
2218 KAUSEN DRIVE, SUITE 100
City **State** **Zip**
ELK GROVE CA 95758

- Pending
- On appeal
- Concluded

7.19

Name
JANET SIMS V. TUESDAY
MORNING, INC.
Case number
2022-41500

PERSONAL INJURY

Name
189TH JUDICIAL DISTRICT COURT, COUNTY OF
HARRIS
Street
201 CAROLINE
City **State** **Zip**
HOUSTON TX 77002

- Pending
- On appeal
- Concluded

7.20

Name
JOANNE GLICKSTEIN,
CLAIMANT
Case number
EEOC 530-2022-01299

DISCRIMINATION

Name
U.S. EQUAL EMPLOYMENT OPPORTUNITY
COMMISSION, PHILADELPHIA DISTRICT OFFICE
Street
801 MARKET STREET, SUITE 1000
City **State** **Zip**
PHILADELPHIA PA 19107

- Pending
- On appeal
- Concluded

7.21

Name
JUSTINE HITT, PLAINTIFF, V.
TUESDAY MORNING, INC. AND
UNILEV CAPITAL CORP. OF
TEXAS, DEFENDANTS
Case number
2022-72689

PERSONAL INJURY

Name
80TH JUDICIAL DISTRICT COURT, COUNTY OF
HARRIS
Street
201 CAROLINE
City **State** **Zip**
HOUSTON TX 77002

- Pending
- On appeal
- Concluded

7.22

Name
MALINDA CODAY
Case number
TBD

DISCRIMINATION

Name
TBD
Street
TBD
City **State** **Zip**

- Pending
- On appeal
- Concluded

7.23

Name
MHORAM COVENANT,
CLAIMANT
Case number
MCHR

DISCRIMINATION

Name
MISSOURI COMMISSION ON HUMAN RIGHTS
Street
421 E. DUNKLIN, P.O. BOX 1129
City **State** **Zip**
JEFFERSON CITY MO 65102-
1129

- Pending
- On appeal
- Concluded

7.24

Name
NICHOLAS DABON, CLAIMANT
Case number
EEOC 480-2021-03266

DISCRIMINATION

Name
U.S. EQUAL EMPLOYMENT OPPORTUNITY
COMMISSION, LOS ANGELES DISTRICT OFFICE
Street
255 EAST TEMPLE STREET, 4TH FLOOR
City **State** **Zip**
LOS ANGELES CA 90012

- Pending
- On appeal
- Concluded

7.25

Name
NICHOLAS MCDONALD AND
AMBER LIBREROS,
INDIVIDUALLY AND ON
BEHALF OF ALL OTHER
SIMILARLY SITUATED,
PLAINTIFFS, VS. TUESDAY
MORNING, INC., A TEXAS
CORPORATION, DEFENDANT
Case number
5:22-CV-664

EMPLOYMENT

Name
UNITED STATES DISTRICT COURT, CENTRAL
DISTRICT OF CALIFORNIA, EASTERN DIVISION
Street
GEORGE E. BROWNS, JR. FEDERAL BUILDING, AND
UNITED STATES COURTHOUSE, 3470 TWELFTH
STREET
City **State** **Zip**
RIUVERSIDE CA 92501-
3801

- Pending
- On appeal
- Concluded

7.26

Name
PATRICIA DAVIS, CLAIMANT
Case number
EEOC 450-2021-03767

DISCRIMINATION

Name
U.S. EQUAL EMPLOYMENT OPPORTUNITY
COMMISSION, BIRMINGHAM DISTRICT OFFICE
Street
RIDGE PARK PLACE, 1130 22ND STREET, SUITE 2000
City **State** **Zip**
BIRMINGHAM AL 35205

- Pending
- On appeal
- Concluded

7.27

Name
ROBBI LEE SMITH VS.
STIRLING PROPERTIES LLC
Case number
2020-10754

PERSONAL INJURY

Name
22ND JUDICIAL DISTRICT COURT, ST. TAMMANY
PARISH
Street
JUSTICE CENTER, 701 N. COLUMBIA STREET
City **State** **Zip**
COVINGTON LA

- Pending
- On appeal
- Concluded

7.28

Name
ROBERT VANDEVENTER,
PLAINTIFF, VS. TUESDAY
MORNING, INC. AND NIELSEN
& BAINBRIDGE, LLC,
DEFENDANTS

PERSONAL INJURY

Name
CIRCUIT COURT OF THE FIFTH JUDICIAL CIRCUIT,
COUNTY OF MARION

- Pending
- On appeal
- Concluded

Street
MARION COUNTY JUDICIAL CENTER, 110 NW 1ST
AVENUE

Case number
21-CA-1347

City	State	Zip
OCALA	FL	34475

7.29

Name
ROSARIO RODRIGUEZ

DISCRIMINATION

Name
NONE

- Pending
- On appeal
- Concluded

Street
NONE

Case number
PRE-SUIT NOTICE

City	State	Zip

7.30

Name
SANADA FIELDS, CLAIMANT

DISCRIMINATION

Name
NONE

- Pending
- On appeal
- Concluded

Street
NONE

Case number

City	State	Zip

7.31

Name
SHELLY TROSCLAIR

DISCRIMINATION

Name
TBD

- Pending
- On appeal
- Concluded

Street
TBD

Case number
TBD

City	State	Zip

7.32

Name
THOMAS A. ANDERSON, JR.,
CLAIMANT

DISCRIMINATION

Name
MARYLAND COMMISSIOIN ON CIVIL RIGHTS

- Pending
- On appeal
- Concluded

Street
WILLIAM DONALD SCHAEFER TOWER, 6 SAINT PAUL
STREET, 9TH FLOOR

Case number
MCCR 2103-0134; EEOC 12F-
2021-00368C

City	State	Zip
BALTIMORE	MD	21202

7.33

Name
THOMAS J. ANDERSON, JR.
CLAIMANT

DISCRIMINATION

Name
MARYLAND COMMISSION ON CIVIL RIGHTS

- Pending
- On appeal
- Concluded

Street
WILLIAM DONALD SCHAEFER TOWER, 6 SAINT PAUL
STREET, 9TH FLOOR

Case number
EEOC 12F-2021-01017C; MCCR
2108-0404

City	State	Zip
BALTIMORE	MD	21202

7.34

Name
TRENT GRACE, CLAIMANT

Case number
037-02601

EMPLOYMENT

Name
KENTUCKY LABOR CABINET, DIVISION OF WAGES AND HOURS

Street
MAYO-UNDERWOOD BUILDING, 500 MERO STREET, 3RD FLOOR

City State Zip
FRANKFORT KY 40601

- Pending
- On appeal
- Concluded

7.35

Name
TUESDAY MORNING, INC., PLAINTIFF, VS. KRG GEORGETOWN RIVERY LLC F/K/A RPAI GEORGETOWN RIVERY LIMITED PARTNERSHIP, KITE REALTY GROUP, L.P. AND RPAI GEORGETOWN RIVERY GP, L.L.C., DEFENDANTS

Case number
22-0278-C425

BREACH OF CONTRACT

Name
425TH JUDICIAL DISTRICT COURT , COUNTY OF WILLIAMSON

Street
JUSTIC CENTER, 405 MARTIN LUTHER KING JR. STREET

City State Zip
GEORGETOWN TX 78626

- Pending
- On appeal
- Concluded

8. Assignments and receivership

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

- None

Custodian's name and address	Description of the property	Value
8.1 Custodian's name and address _____ Street _____ City State Zip _____	Case title _____ Case number _____ Date of order or assignment _____	_____ Court name and address Name _____ Street _____ City State Zip _____

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 name American Heart Association _____ Street 105 Decker Court, Suite 200 _____ City State Zip Irving TX 75062 _____ Recipient's relationship to debtor None _____	Cash Donation _____	10/18/2022 _____	\$10,000.00 _____

Part 5: 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 FIRE OCCURRED IN A BAGEL RESTAURANT IN UNIT ABOVE INSURED. INSURED HAS SUSTAINED SMOKE DAMAGE TO STORE.	\$2,137.00	10/29/2022	Undetermined
10.2 ROOF COLLAPSED WHEN ROOFER WAS MAKING REPAIRS. WATER FROM RECENT SNOWFALL AND OTHER DEBRIS ALSO FELL.	\$0.00	12/13/2022	Undetermined

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 SEE SOFA 11 ATTACHMENT Email or website address Who made the payment, if not debtor?			\$10,340,093.14

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

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

None

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
12.1 Trustee			

13. Transfers not already listed on this statement

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

 None

Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1	SEE SOFA 13 ATTACHEMENT		\$190,364.29
Relationship to debtor			

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 Street 1295 VETERANS BLVD City REDWOOD CITY State CA Zip 94063	From 09/30/1999 to 01/22/2023
14.2 Street 1740 EAST MARKET STREET City HARRISONBURG State VA Zip 22801	From 02/22/2015 to 08/31/2020
14.3 Street 1750 E. BELT LINE RD., STE 100 City RICHARDSON State TX Zip 75081	From 03/04/2008 to 07/31/2020
14.4 Street 2350 N. MAIZE RD. City WICHITA State KS Zip 67205	From 10/06/2017 to 07/31/2020
14.5 Street 2550 FAIR OAKS BLVD. City SACRAMENTO State CA Zip 95825	From 02/16/1994 to 01/22/2023
14.6 Street 2720 SANTA ROSA AVE. City SANTA ROSA State CA Zip 95407	From 07/24/2015 to 01/22/2023

14.7

Street		From	to
280 METRO CENTER, 29 COLMA BLVD.		10/27/2017	08/31/2020
City	State	Zip	
COLMA	CA	94014	

14.8

Street		From	to
3501 CARLIN SPRINGS ROAD		02/01/1993	07/31/2020
City	State	Zip	
BAILEY'S CROSSROADS	VA	22041	

14.9

Street		From	to
4108 HILLSBORO PIKE		08/04/2009	07/31/2020
City	State	Zip	
NASHVILLE	TN	37215	

14.10

Street		From	to
653-156TH AVENUE NE		10/30/2015	08/31/2020
City	State	Zip	
BELLEVUE	WA	98007	

14.11

Street		From	to
700 JUAN TABO		02/05/2008	01/20/2023
City	State	Zip	
ALBUQUERQUE	NM	87123	

14.12

Street		From	to
842 LIGHTHOUSE AVE		08/02/2011	07/31/2021
City	State	Zip	
MONTEREY	CA	93940	

14.13

Street		From	to
ALDERWOOD PARKWAY PLACE, 19225 ALDERWOOD MALL PKWY, SUITE 110		09/29/2017	07/31/2020
City	State	Zip	
LYNNWOOD	WA	98036-4870	

14.14

Street		From	to
ARAPAHO VILLAGE, 819 ARAPAHO ROAD, SUITE 14		08/03/2000	07/31/2020
City	State	Zip	
RICHARDSON	TX	75080	

14.15

Street		From	to
ASHBRIDGE SQUARE AT EAST CALN, 863 EAST LANCASTER AVE.		02/03/2004	01/31/2022
City	State	Zip	
DOWNINGTOWN	PA	19335	

14.16

Street		From	to
EVERY SQUARE, 6545 PERIMETER DRIVE		04/16/2002	07/31/2022
City	State	Zip	
DUBLIN	OH	43016	

14.17

Street	From	to
BARCLAY SQUARE, 13819 L-M WALSINGHAM RD.	06/08/2004	01/31/2021
City	State	Zip
LARGO	FL	33774

14.18

Street	From	to
BELLAIR PLAZA, 2435 N. ATLANTIC AVE.	06/30/2016	01/31/2022
City	State	Zip
DAYTONA BEACH	FL	32118-3201

14.19

Street	From	to
BELTWAY CROSSING SHOPPING CENTER, 6322 RITCHIE HWY., SUITE 4	04/05/2005	07/31/2020
City	State	Zip
GLEN BURNIE	MD	21061

14.20

Street	From	to
BERNE SQUARE, 2670 ML KING JR BLVD	02/07/2012	01/21/2023
City	State	Zip
NEW BERN	NC	28562

14.21

Street	From	to
BEST BUY S/C, 9384 N. CENTRAL EXPRESSWAY	04/16/2002	01/31/2021
City	State	Zip
DALLAS	TX	75231

14.22

Street	From	to
BEY LEA PLAZA, 1232 HOOPER AVE., STE 10	06/07/2011	01/31/2021
City	State	Zip
TOMS RIVER	NJ	08753

14.23

Street	From	to
BLACKSTONE & BARSTOW SHOPPING CENTER, 5380 N. BLACKSTONE AVE.	08/05/2003	07/31/2020
City	State	Zip
FRESNO	CA	93710

14.24

Street	From	to
BLUE STAR SHOPPING CENTER, 1701-75 ROUTE 22 WEST, STORE #20	04/03/2015	01/31/2021
City	State	Zip
WATCHUNG	NJ	07069

14.25

Street	From	to
BONITA LAKES CROSSING, 1175 BONITA LAKES CIRCLE	06/07/2011	01/18/2023
City	State	Zip
MERIDIAN	MS	39301

14.26

Street	From	to
BOSSIER CORNERS, 2001 AIRLINE DR., STE 113	05/03/2011	06/05/2022
City	State	Zip
BOSSIER CITY	LA	71111

14.27

Street	From	to
BOWMAN HEIGHTS SHOPPING CENTER, 301 S. BOWMAN ROAD	02/05/2008	01/31/2021
City	State	Zip
LITTLE ROCK	AR	72211

14.28

Street	From	to
BRIGHTEN PARK, 2480 BRIARCLIFF ROAD	10/28/2016	07/31/2020
City	State	Zip
ATLANTA	GA	30329-3034

14.29

Street	From	to
BRITTON PLAZA SHOPPING CENTER, 3902 BRITTON PLAZA	02/11/1999	01/16/2023
City	State	Zip
TAMPA	FL	33611

14.30

Street	From	to
BROOKS CROSSING, 6253 RUFÉ SNOW, STE 810	02/02/2010	01/31/2020
City	State	Zip
WATAUGA	TX	76148

14.31

Street	From	to
BROOKWOOD SQUARE, 3999 AUSTELL ROAD, SUITE 702	02/04/2003	01/31/2021
City	State	Zip
AUSTELL	GA	30106

14.32

Street	From	to
BUCKINGHAM PLAZA, 310 SOUTH STATE ROAD 7	11/06/2015	07/31/2020
City	State	Zip
ROYAL PALM BEACH	FL	33414

14.33

Street	From	to
BUTTERFIELD PLAZA, 1310 BUTTERFIELD ROAD	07/29/2016	07/31/2020
City	State	Zip
DOWNERS GROVE	IL	60515

14.34

Street	From	to
CANTON EXCHANGE SHOPPING CENTER, 2243 CUMMING HWY, STE 124	07/13/2018	07/31/2020
City	State	Zip
CANTON	GA	30115-8071

14.35

Street	From	to
CARMELO PLAZA, 1630 CONTRA COSTA BLVD., SUITE F	09/07/2004	07/31/2021
City	State	Zip
PLEASANT HILL	CA	94523

14.36

Street	From	to
CARPET MART PLAZA, 5103 CARLISLE PIKE	02/04/2003	07/31/2020
City	State	Zip
MECHANICSBURG	PA	17050

14.37

Street	From	to
CARTERSVILLE PLAZA, 244 NELSON ST.	08/07/2012	03/15/2020
City	State	Zip
CARTERSVILLE	GA	30120

14.38

Street	From	to
CASTLE RIDGE PLAZA, 388 STATE RT 10 WEST	10/09/2015	07/31/2020
City	State	Zip
EAST HANOVER	NJ	07936

14.39

Street	From	to
CASTLE SQUARE, 1901 CAMINO RAMON #A	08/03/2004	01/22/2023
City	State	Zip
DANVILLE	CA	94526

14.40

Street	From	to
CENTRE NORTH S/C, 8628 E. 96TH STREET	09/30/1999	08/31/2020
City	State	Zip
FISHERS	IN	46038

14.41

Street	From	to
CHESTERFIELD COMMONS TECHNOLOGY PARK, 17353 EDISON AVE.	09/07/2004	07/31/2020
City	State	Zip
CHESTERFIELD	MO	63005

14.42

Street	From	to
CHESTNUT VILLAGE SHOPPING CENTER, 535 S. CHESTNUT ST.	09/13/2005	01/31/2021
City	State	Zip
LUFKIN	TX	75901

14.43

Street	From	to
CHURCH LANE SHOPPING CENTER, 9968 YORK ROAD	08/01/1993	08/31/2020
City	State	Zip
COCKEYSVILLE	MD	21030

14.44

Street	From	to
CLARKSVILLE TOWNE CENTER, 706 EAST LEWIS AND CLARK PKWY #A	10/11/2005	01/21/2023
City	State	Zip
CLARKSVILLE	IN	47129

14.45

Street	From	to
COBBLESTONE COURT, 8000 PITTSFORD-VICTOR ROAD	09/01/2017	07/31/2020
City	State	Zip
VICTOR	NY	14564

14.46

Street	From	to
COCONUT POINT TOWN CENTER, 8012 MEDITERRANEAN DR.	10/20/2017	07/31/2020
City	State	Zip
ESTERO	FL	39928

14.47

Street	From	to
COLLINS ROAD SQUARE, 1370 TWIXT TOWN RD.	08/25/2017	07/31/2020
City	State	Zip
MARION	IA	52302-3079

14.48

Street	From	to
COLONIAL COMMONS, 5098 JONESTOWN RD., STE 2	06/14/2019	07/31/2020
City	State	Zip
HARRISBURG	PA	17112

14.49

Street	From	to
COLONIAL SHOPPES BEAR LAKE, 3030 E. SEMORAN BLVD., SUITE 140	02/06/2001	01/31/2021
City	State	Zip
APOPKA	FL	32703

14.50

Street	From	to
COLUMBUS VILLAGE, 4421 VIRGINIA BEACH BLVD., SUITE 106	07/17/2015	08/31/2020
City	State	Zip
VIRGINIA BEACH	VA	23462

14.51

Street	From	to
CONCORD SQUARE, 4431 CONCORD PIKE	02/10/2017	07/31/2020
City	State	Zip
WILMINGTON	DE	19803

14.52

Street	From	to
CONEJO VALLEY PLAZA, 1350 NORTH MOORPARK RD.	03/16/2018	07/31/2020
City	State	Zip
THOUSAND OAKS	CA	91360

14.53

Street	From	to
COPPERFIELD MARKETPLACE, 16317 FM 529	10/13/2017	08/31/2020
City	State	Zip
HOUSTON	TX	77095

14.54

Street	From	to
CORNERSTAR, 15600 BRIARWOOD CIRCLE, UNIT A	02/23/2018	08/31/2020
City	State	Zip
AURORA	CO	80016

14.55

Street	From	to
CORTEZ COMMONS, 5630 CORTEZ ROAD WEST	08/07/2001	07/10/2022
City	State	Zip
BRADENTON	FL	34210

14.56

Street	From	to
COUNTRY SQUARE SHOPPING CENTER, 8558 S. 1300 E.	05/13/2003	07/15/2021
City	State	Zip
SANDY	UT	84094

14.57

Street	From	to
COURTSIDE PLAZA SHOPPING CENTER, 5930 IH 20 WEST	10/01/1993	07/31/2020
City	State	Zip
ARLINGTON	TX	76017

14.58

Street	From	to
CROSS COUNTRY PLAZA, 3201 MACON ROAD	10/13/2017	07/31/2020
City	State	Zip
COLUMBUS	GA	31906

14.59

Street	From	to
CROSS CREEK PLAZA, 1800 SKIBO RD. #208	11/11/2003	01/31/2022
City	State	Zip
FAYETTEVILLE	NC	28303

14.60

Street	From	to
CROSSGATES COMMONS, 161 WASHINGTON AVENUE EXTENSION	08/26/2016	07/31/2021
City	State	Zip
ALBANY	NY	12205

14.61

Street	From	to
CROSSROADS AT CHESAPEAKE SQUARE, 4107 PORTSMOUTH BLVD. STE 118B	05/04/2010	01/20/2023
City	State	Zip
CHESAPEAKE	VA	23321

14.62

Street	From	to
CULVER CENTER, 3844 CULVER CENTER #A	08/02/2005	01/31/2022
City	State	Zip
CULVER CITY	CA	90232

14.63

Street	From	to
DEDHAM PLAZA, 616 WASHINGTON STREET, SUITE 27	10/01/2001	01/13/2023
City	State	Zip
DEDHAM	MA	02026

14.64

Street	From	to
DEERBROOK SHOPPING CENTER, 9741-B FM 1960 BY-PASS, EAST	02/05/2002	08/31/2020
City	State	Zip
HUMBLE	TX	77338

14.65

Street	From	to
DELAWARE CENTRE, 1802 SE DELAWARE AVE	04/08/2003	08/31/2020
City	State	Zip
ANKENY	IA	50021

14.66

Street	From	to
DELRAY PLACE, 1855 SOUTH FEDERAL HWY #508	04/21/2017	08/31/2020
City	State	Zip
DELRAY BEACH	FL	33483

14.67

Street	From	to
DIXIELAND SHOPPING CENTER, 816 DIXIELAND RD.	10/09/2007	08/31/2020
City	State	Zip
HARLINGEN	TX	78552

14.68

Street	From	to
DSW PLAZA AT LAKE GROVE, 3180 MIDDLE COUNTRY RD., STE 2	09/01/2009	01/31/2021
City	State	Zip
LAKE GROVE	NY	11755

14.69

Street	From	to
EAGLE RUN SHOPPING CENTER, 13320 WEST MAPLE RD.	10/07/2008	01/31/2021
City	State	Zip
OMAHA	NE	68164

14.70

Street	From	to
EASTGATE TOWN CENTER, 5600 BRAINERD ROAD, SUITE D-26	02/05/2002	01/31/2022
City	State	Zip
CHATTANOOGA	TN	37411

14.71

Street	From	to
EASTON SQUARE, 3886A MORSE ROAD	07/27/2018	07/31/2020
City	State	Zip
COLUMBUS	OH	43230

14.72

Street	From	to
EASTVIEW PLAZA, 8190-8250 TRANSIT ROAD	10/05/2018	07/31/2020
City	State	Zip
AMHERST	NY	14221

14.73

Street	From	to
EL CAMINO COMMONS, 211 SOUTH EL CAMINO REAL, STE A	03/06/2012	01/22/2023
City	State	Zip
ENCINITAS	CA	92024

14.74

Street	From	to
EMERALD WOODS PLAZA, 3900 NORTH 46TH STREET	04/23/1998	07/31/2020
City	State	Zip
HOLLYWOOD	FL	33021

14.75

Street	From	to
FAIRFAX CIRCLE SHOPPING CENTER, 9709 FAIRFAX BLVD.	06/08/2010	01/31/2022
City	State	Zip
FAIRFAX	VA	22031

14.76

Street	From	to
FAIRFIELD COMMONS SHOPPING CENTER, 98 WADSWORTH BLVD., SUITE 125 A	05/18/2018	08/31/2020
City	State	Zip
LAKEWOOD	CO	80226

14.77

Street		From	to
FAYETTE PAVILION III, 240 PAVILION PKWY		09/04/2012	07/31/2020
City	State	Zip	
FAYETTEVILLE	GA	30214	

14.78

Street		From	to
FIRST COLONY COMMONS, 15237 SOUTHWEST FREEWAY		08/02/2005	02/14/2022
City	State	Zip	
SUGAR LAND	TX	77478	

14.79

Street		From	to
FOREST LAKES SHOPS, 1744 TIMBERWOOD BLVD.		03/01/2005	02/29/2020
City	State	Zip	
CHARLOTTESVILLE	VA	22911	

14.80

Street		From	to
FRESH THYME, 3600 W 3RD STREET		03/31/2017	07/31/2020
City	State	Zip	
BLOOMINGTON	IN	47404	

14.81

Street		From	to
GALLERIA COMMONS, 490 N. STEPHANIE ST., SUITE 100		05/01/2015	01/20/2023
City	State	Zip	
HENDERSON	NV	89014	

14.82

Street		From	to
GATEWAY CROSSING SHOPPING CENTER, 268 S. 500 W.		02/19/2016	07/31/2020
City	State	Zip	
BOUNTIFUL	UT	84010	

14.83

Street		From	to
GATEWAY VILLAGE / FREDERICKSBURG DESIGN CENTER, 2340 PLANK ROAD		02/05/2002	01/31/2021
City	State	Zip	
FREDERICKSBURG	VA	22401	

14.84

Street		From	to
GEORGETOWN SHOPPING CENTER, 4490 CHAMBLEE-DUNWOODY RD., STE 104B		05/03/2011	07/31/2020
City	State	Zip	
DUNWOODY	GA	30338	

14.85

Street		From	to
GOUCHER COMMONS, 803 GOUCHER BLVD.		06/30/2017	07/31/2020
City	State	Zip	
TOWSON	MD	21286	

14.86

Street		From	to
GRATIOT CENTER, 31902 GRATIOT AVE.		06/05/2015	07/31/2020
City	State	Zip	
ROSEVILLE	MI	48066	

14.87

Street	From	to
GREEN BAY PLAZA, 1481 - 1535 W. MASON STREET	06/30/2017	07/31/2020
City	State	Zip
GREEN BAY	WI	54304

14.88

Street	From	to
GREENBRIER SQUARE, 1501 SENTINEL DR., STE 407	06/30/2017	08/31/2020
City	State	Zip
CHESAPEAKE	VA	23320-4465

14.89

Street	From	to
GREENWAY STATION SHOPPING CENTER, 1700 DEMING WAY, SUITE 102	01/13/2017	07/31/2020
City	State	Zip
MIDDLETON	WI	53562

14.90

Street	From	to
GULF GATE PLAZA, 2648 TAMIAMI TRAIL	02/03/2004	07/31/2020
City	State	Zip
NAPLES	FL	34112

14.91

Street	From	to
HASTINGS RANCH SHOPPING CENTER, 3705 EAST FOOTHILL BLVD.	10/27/2017	07/31/2020
City	State	Zip
PASADENA	CA	91107

14.92

Street	From	to
HILLSIDE VILLAGE, 305 W FM 1382, SUITE 548	03/31/2017	03/31/2022
City	State	Zip
CEDAR HILL	TX	75104

14.93

Street	From	to
HORIZON MARKETPLACE, 10624 S. EASTERN AVENUE, SUITE I	02/06/2001	01/31/2022
City	State	Zip
HENDERSON	NV	89052

14.94

Street	From	to
IRVING TOWNE CENTER, 3401 W. AIRPORT FRWY, STE 118	03/06/2007	01/31/2021
City	State	Zip
IRVING	TX	75062

14.95

Street	From	to
JACKSON SQUARE, 2003 HWY 45 NORTH	11/07/2006	01/31/2022
City	State	Zip
COLUMBUS	MS	39705

14.96

Street	From	to
KIMBALL OAKS SHOPPING CENTER, 2231 E. SOUTHLAKE BLVD., BUILDING A	10/10/2015	08/31/2020
City	State	Zip
SOUTHLAKE	TX	76092

14.97

Street	From	to
KITSAP PLACE, 10300 SILVERDALE WAY NW, SUITE F-1 B	11/08/2005	01/31/2021
City	State	Zip
SILVERDALE	WA	98383

14.98

Street	From	to
KROGER CENTER, 205 W. OAK ST.	10/20/2017	07/31/2020
City	State	Zip
CONWAY	AR	72032

14.99

Street	From	to
LAGUNA PAVILION, 7440 LAGUNA BLVD., STE 108	08/30/2011	07/31/2021
City	State	Zip
ELK GROVE	CA	95758

14.100

Street	From	to
LAKE COUNTRY MARKET, 690 WESTFIELD WAY	05/05/2009	01/31/2022
City	State	Zip
PEWAUKEE	WI	53072

14.101

Street	From	to
LAKEVIEW POINTE, 2220-2230 NORTH PERKINS RD.	03/02/2010	08/31/2020
City	State	Zip
STILLWATER	OK	74075

14.102

Street	From	to
LANDMARK SHOPPING CENTER, 1312 BRIDFORD PARKWAY	09/11/2015	01/18/2023
City	State	Zip
GREENSBORO	NC	27407

14.103

Street	From	to
LEETSDALE SHOPPING CENTER, 560 S. HOLLY ST., UNITS 10-13	06/06/2006	08/31/2020
City	State	Zip
DENVER	CO	80246

14.104

Street	From	to
LONDON BRIDGE SHOPPING CENTER, 2346 VIRGINIA BEACH BLVD., SUITES 7E-8	10/01/2001	01/31/2021
City	State	Zip
VIRGINIA BEACH	VA	23454

14.105

Street	From	to
LOOP WEST SHOPPING CENTER, 2003 W OSCEOLA PKWY	06/23/2017	07/31/2020
City	State	Zip
KISSIMMEE	FL	34741-0731

14.106

Street	From	to
MAGOTHY GATEWAY, 139 RITCHIE HWY, STE C	06/16/2017	08/31/2020
City	State	Zip
SEVERNA PARK	MD	21146

14.107

Street	From	to
MARIGOLD CENTER, 3860-1 BROAD STREET SUITE 1	05/13/2003	07/31/2020
City	State	Zip
SAN LUIS OBISPO	CA	93401

14.108

Street	From	to
MARKET AT MCKNIGHT, 9626 MANCHESTER RD.	02/02/2010	01/19/2023
City	State	Zip
ST. LOUIS	MO	63119

14.109

Street	From	to
MARKET SQUARE SC, 1716 OPELIKA RD.	02/07/2012	01/31/2022
City	State	Zip
AUBURN	AL	36830

14.110

Street	From	to
MCALLEN PAVILION, 400 E. EXPRESSWAY 83	06/03/2016	08/31/2020
City	State	Zip
MCALLEN	TX	78503-1620

14.111

Street	From	to
MCDONOUGH COMMONS, 1541 HWY 20 W, STE 110	10/27/2017	07/31/2020
City	State	Zip
MCDONOUGH	GA	30253-7309

14.112

Street	From	to
MEGAN CROSSING, 1600 STATE HWY K	04/15/2016	08/31/2020
City	State	Zip
O'FALLON	MO	63366-3900

14.113

Street	From	to
MENIFEE LAKES PLAZA, 29787 ANTELOPE RD, SUITE 107	04/12/2019	08/31/2020
City	State	Zip
MENIFEE	CA	92584

14.114

Street	From	to
MERRILLVILLE PLAZA, 1635 EAST 80TH AVE.	11/07/2006	01/31/2022
City	State	Zip
MERRILLVILLE	IN	46410

14.115

Street	From	to
MICHAEL'S CENTER, 3701 S. CEDAR ST.	05/13/2003	07/31/2020
City	State	Zip
TACOMA	WA	98409

14.116

Street	From	to
MIDDLESEX MALL, 6781 HADLEY RD.	10/30/2015	07/31/2020
City	State	Zip
SOUTH PLAINFIELD	NJ	07080

14.117

Street	From	to
MIDWAY SHOPPING CENTER, 3165 N. FRANKLIN ST.	10/05/2004	01/31/2022
City	State	Zip
CHRISTIANSBURG	VA	24073

14.118

Street	From	to
MIRAMAR SHOPPING CENTER, 2124 BAYPORT BLVD.	06/11/2005	07/15/2021
City	State	Zip
SEABROOK	TX	77586

14.119

Street	From	to
MISSION BAY PLAZA, 20415-A S.R. 7	10/05/2018	07/31/2020
City	State	Zip
BOCA RATON	FL	33498

14.120

Street	From	to
MONTGOMERY SHOPPING CENTER, 1325 US HIGHWAY 206, SUITE 6	03/01/2011	08/31/2020
City	State	Zip
SKILLMAN	NJ	08558

14.121

Street	From	to
MOORESVILLE CONSUMER SQUARE, 168 NORMAN STATION BLVD., STE BB	05/12/2017	08/31/2020
City	State	Zip
MOORESVILLE	NC	28117

14.122

Street	From	to
MURPHY MARKETPLACE, 104 NORTH MURPHY RD., SUITE 200	03/01/2011	01/31/2021
City	State	Zip
MURPHY	TX	75094

14.123

Street	From	to
NAPER WEST PLAZA, 586 S. IL ROUTE 59	10/02/2015	10/31/2020
City	State	Zip
NAPERVILLE	IL	60540

14.124

Street	From	to
NEW HARTFORD S/C, 43 NEW HARTFORD SHOPPING CENTER	02/03/2009	01/31/2021
City	State	Zip
NEW HARTFORD	NY	13413

14.125

Street	From	to
NEW MIDLAND PLAZA, 166 S. CALDERWOOD STREET	09/07/2004	01/31/2021
City	State	Zip
ALCOA	TN	37701

14.126

Street	From	to
NEW TOWNE PLAZA, 44524 FORD RD., SPACE NO. B-100	08/31/2010	07/31/2021
City	State	Zip
CANTON	MI	48187

14.127

Street	From	to
NEWNAN PAVILION, 1074 BULLSBORO DR.	10/28/2016	08/31/2020
City	State	Zip
NEWNAN	GA	30265

14.128

Street	From	to
NORTH HILLS VILLAGE, 4801 MCKNIGHT RD.	03/17/2017	07/31/2020
City	State	Zip
PITTSBURGH	PA	15237

14.129

Street	From	to
NORTHLAKE SHOPPING CENTER, 10233 E. NORTHWEST HWY., SUITE 406	04/01/1993	01/31/2021
City	State	Zip
DALLAS	TX	75238

14.130

Street	From	to
NORTHMALL CENTRE, 4841 NORTH STONE AVE, STE 115	06/23/2017	07/31/2020
City	State	Zip
TUCSON	AZ	85704

14.131

Street	From	to
NORTHPOINT CENTER, 460 EAST RAND RD	06/07/2011	01/20/2023
City	State	Zip
ARLINGTON HEIGHTS	IL	60004

14.132

Street	From	to
NUT TREE SHOPPING CENTER, 1661 E. MONTE VISTA AVE	06/29/2018	07/31/2020
City	State	Zip
VACAVILLE	CA	95688

14.133

Street	From	to
OSWEGO VILLAGE CENTER, 55 S. STATE STREET, STE 3125	09/30/1999	08/31/2020
City	State	Zip
LAKE OSWEGO	OR	97034

14.134

Street	From	to
PACKWOOD CREEK EAST, 4256 S. MOONEY BLVD.	03/02/2018	07/31/2020
City	State	Zip
VISALIA	CA	93277

14.135

Street	From	to
PALM PLAZA SHOPPING CENTER, 26447 YNEZ RD.	07/22/2016	02/28/2021
City	State	Zip
TEMECULA	CA	92591-4654

14.136

Street	From	to
PARAMUS PLACE, 165 ROUTE 4 WEST, SPACE #3	07/31/2015	07/31/2020
City	State	Zip
PARAMUS	NJ	07652

14.137

Street	From	to
PARK PLACE II SHOPPING CENTER, 4700-4780 NATOMAS BLVD	04/14/2017	01/22/2023
City	State	Zip
SACRAMENTO	CA	95835

14.138

Street	From	to
PARKAIRE LANDING, 4880 LOWER ROSWELL ROAD	10/16/2015	01/18/2023
City	State	Zip
MARIETTA	GA	30068

14.139

Street	From	to
PARKWAY POINTE, 3101 COBB PARKWAY SE, SUITE 120	04/01/2016	07/31/2021
City	State	Zip
ATLANTA	GA	30339

14.140

Street	From	to
PARKWAY SUPER CENTER, 17720 SOUTH CENTER PARKWAY	11/02/2010	07/31/2020
City	State	Zip
TUKWILA	WA	98188

14.141

Street	From	to
PENN CENTER EAST, 3430 WILLIAM PENN HWY	06/07/2011	07/31/2020
City	State	Zip
PITTSBURGH	PA	15235

14.142

Street	From	to
PEPPERWOOD PLAZA, 985 HWY 6 EAST	07/06/2014	02/29/2020
City	State	Zip
IOWA CITY	IA	52240

14.143

Street	From	to
PICO PLAZA, 43 CALLE DE INDUSTRIAS	11/11/2003	01/31/2021
City	State	Zip
SAN CLEMENTE	CA	92672

14.144

Street	From	to
PLANTATION PLAZA, 105 DIXIE DR.	02/01/2005	01/31/2021
City	State	Zip
CLUTE	TX	77531

14.145

Street	From	to
PLANTATION POINT, 6411 TRIANGLE PLANTATION DR.	02/10/2013	07/31/2020
City	State	Zip
RALEIGH	NC	27616

14.146

Street	From	to
PLAZA 183, 13450 RESEARCH BLVD., SUITE 240	04/13/2000	07/31/2020
City	State	Zip
AUSTIN	TX	78750

14.147

Street	From	to
POCONO CROSSING, 10364 MIDLOTHIAN TURNPIKE	04/24/2015	01/31/2021
City	State	Zip
RICHMOND	VA	23236

14.148

Street	From	to
POINT ROYALE SHOPPING CENTER, 19101 SOUTH DIXIE HWY	03/30/2018	08/31/2020
City	State	Zip
CUTLER BAY	FL	33157

14.149

Street	From	to
PRESTON CENTER, 6122 LUTHER LANE	10/01/1989	01/13/2023
City	State	Zip
DALLAS	TX	75225

14.150

Street	From	to
PRESTON VALLEY (SOUTH), 12817 PRESTON RD, SUITE 128	02/03/2004	01/31/2021
City	State	Zip
DALLAS	TX	75230

14.151

Street	From	to
PRIME SQUARE 205, 9800 SE WASHINGTON ST.	08/05/2008	01/31/2021
City	State	Zip
PORTLAND	OR	97216

14.152

Street	From	to
PROMENADE MONTGOMERY, 2572 EASTERN BLVD	08/07/2012	07/31/2022
City	State	Zip
MONTGOMERY	AL	36117

14.153

Street	From	to
PROMENADES, 3280 TAMIAMI TRAIL#530	08/02/2011	01/20/2023
City	State	Zip
PORT CHARLOTTE	FL	33952

14.154

Street	From	to
QUEENSBURY PLAZA, 756 UPPER GLEN ST.	08/02/2011	08/31/2020
City	State	Zip
QUEENSBURY	NY	12804

14.155

Street	From	to
RICE LAKE SQUARE, 229 RICE LAKE SQUARE, STE 229	02/15/2015	02/28/2022
City	State	Zip
WHEATON	IL	60189-2136

14.156

Street	From	to
RIVER SQUARE, 19875 DETROIT ROAD	02/06/2001	01/31/2021
City	State	Zip
ROCKY RIVER	OH	44116

14.157	Street RIVERVIEW PLAZA SHOPPING CENTER, 407 GEORGE WALLACE DR., STE #1D	From 05/01/2007	to 01/31/2021
	City GADSDEN	State AL	Zip 35903
14.158	Street ROSEHILL PLAZA, 12042 NE 85TH STREET	From 02/06/2001	to 03/31/2021
	City KIRKLAND	State WA	Zip 98033
14.159	Street SAN JUAN PLAZA SHOPPING CENTER, 3030 E. MAIN ST., STE D	From 02/02/2010	to 01/31/2022
	City FARMINGTON	State NM	Zip 87402
14.160	Street SANTA RITA SQUARE, 3170 SANTA RITA RD.	From 10/23/2015	to 06/30/2020
	City PLEASANTON	State CA	Zip 94566
14.161	Street SCOTTSDALE PROMENADE, 7000 E. SHEA # 120	From 02/01/1991	to 01/31/2021
	City SCOTTSDALE	State AZ	Zip 85254
14.162	Street SEATAC VILLAGE SHOPPING CENTER, 1718 SOUTH 320TH ST.	From 08/07/2012	to 07/31/2022
	City FEDERAL WAY	State WA	Zip 98003
14.163	Street SEGUIN CROSSROADS, 1500 E COURT ST	From 06/03/2008	to 07/31/2020
	City SEGUIN	State TX	Zip 78155
14.164	Street SHADOWRIDGE PLAZA SHOPPING CENTER, 760 SYCAMORE AVE.	From 02/01/2015	to 08/31/2020
	City VISTA	State CA	Zip 92083
14.165	Street SHADY OAKS SHOPPING CENTER, 2606 SW COLLEGE RD.	From 01/29/2016	to 01/16/2023
	City OCALA	State FL	Zip 34471
14.166	Street SHEPHERD PLAZA, 2183 PORTSMOUTH ST.	From 03/09/2004	to 03/31/2022
	City HOUSTON	State TX	Zip 77098

14.167

Street	From	to
SHOPPES AT COUNTY LINE, 8705 HARDEGAN ST.	07/29/2016	07/31/2020
City	State	Zip
INDIANAPOLIS	IN	46227-7211

14.168

Street	From	to
SHOPPES OF BOYNTON, 2236 N. CONGRESS AVE.	08/07/2001	01/31/2021
City	State	Zip
BOYNTON BEACH	FL	33426

14.169

Street	From	to
SIERRA VISTA PLAZA, 1850 N. PLACENTIA AVENUE	04/27/1995	01/31/2021
City	State	Zip
PLACENTIA	CA	92870

14.170

Street	From	to
SMOKEY POINT MARKET PLACE, 2529 172ND ST, NE	10/28/2016	08/31/2020
City	State	Zip
MARYSVILLE	WA	98271

14.171

Street	From	to
SOLON SQUARE SHOPPING CENTER, 33507 AURORA RD.	08/03/2010	07/31/2020
City	State	Zip
SOLON	OH	44139

14.172

Street	From	to
SOUTHDALE SQUARE, 2940 W 66TH ST	08/17/2018	07/31/2020
City	State	Zip
RICHFIELD	MN	55423

14.173

Street	From	to
SOUTHERN CROSS SHOPPING CENTER, 1833 S. NEVADA AVE.	02/04/2003	07/31/2020
City	State	Zip
COLORADO SPRINGS	CO	80906

14.174

Street	From	to
SOUTHLAND FOUR SEASONS S/C, 641-643 CLAIRTON BLVD., STOREROOMS #45 & 46	08/06/2002	07/31/2020
City	State	Zip
PLEASANT HILLS	PA	15236

14.175

Street	From	to
SPECTRUM TOWN CENTER, 2570 S. VAL VISTA DRIVE	02/06/2007	07/31/2022
City	State	Zip
GILBERT	AZ	85296

14.176

Street	From	to
SPRINGDALE PLAZA, 473 EAST KEMPER ROAD	08/05/2003	01/31/2022
City	State	Zip
SPRINGDALE	OH	45246

14.177

Street	From	to
STONE CREEK CROSSING, 750 BARNES DR.	06/02/2017	08/31/2020
City	State	Zip
SAN MARCOS	TX	78666-6236

14.178

Street	From	to
SUGARLAND CROSSING SHOPPING CENTER, 47100 COMMUNITY PLAZA, SUITE 138 (STORE 60)	02/05/2002	01/31/2021
City	State	Zip
STERLING	VA	20164

14.179

Street	From	to
SUNRISE VILLAGE SC, 5425 C SUNRISE VILLAGE	02/07/2012	02/29/2020
City	State	Zip
CITRUS HEIGHTS	CA	95610

14.180

Street	From	to
SUNSET SQUARE, 1145 E. SUNSET DR., SUITE #110	10/05/2004	01/31/2021
City	State	Zip
BELLINGHAM	WA	98226

14.181

Street	From	to
TEQUESTA SHOPPES, 115-A N. HWY US 1	10/01/1998	01/31/2021
City	State	Zip
TEQUESTA	FL	33469

14.182

Street	From	to
TETON VILLAGE PLAZA, 2131 E. 17TH STREET	10/01/2002	01/31/2021
City	State	Zip
IDAHO FALLS	ID	83404

14.183

Street	From	to
THE BROOKSIDE SHOPPING CENTER, 104 W. 63RD STREET	08/01/1992	08/31/2020
City	State	Zip
KANSAS CITY	MO	64113

14.184

Street	From	to
THE CENTRE AT PRESTON RIDGE, 3333 PRESTON RD. #1300	04/05/2005	07/15/2020
City	State	Zip
FRISCO	TX	75034

14.185

Street	From	to
THE CENTRE AT SALISBURY, 2300 N. SALISBURY BLVD.	02/02/2018	07/31/2020
City	State	Zip
SALISBURY	MD	21801

14.186	Street THE COMMONS AT ALISO TOWN CENTER, 26505 ALISO CREEK RD.	From 11/08/2005	to 07/31/2020
	City ALISO VIEJO	State CA	Zip 92656
14.187	Street THE EUREKA MALL, 800 W. HARRIS ST., STE 33	From 05/06/2008	to 01/31/2021
	City EUREKA	State CA	Zip 95503
14.188	Street THE MARKET AT CRENSHAW, 4581 E. SAM HOUSTON PKWY S.	From 01/22/2016	to 07/31/2020
	City PASADENA	State TX	Zip 77505-3949
14.189	Street THE MARKET AT SHELTON SHOP, 901 GARRISONVILLE RD.	From 10/05/2010	to 01/31/2022
	City STAFFORD	State VA	Zip 22556
14.190	Street THE RAMSEY SQUARE SHOPPING CENTER, 1300 NEW JERSEY 17 #5	From 10/16/2015	to 07/31/2020
	City RAMSEY	State NJ	Zip 07446
14.191	Street THE SHOPPES AT COLLEGE HILLS, 314 S. TOWANDA AVE., SUITE 320	From 08/03/2010	to 08/31/2020
	City NORMAL	State IL	Zip 61761
14.192	Street THE SHOPS AT WESTERN PLAZA, 4553 KINGSTON PIKE	From 10/01/1989	to 01/31/2021
	City KNOXVILLE	State TN	Zip 37919
14.193	Street THE VILLAGE AT PEACHTREE CORNERS, 5270 PEACHTREE PARKWAY	From 02/07/2006	to 07/31/2020
	City NORCROSS	State GA	Zip 30092
14.194	Street THE VILLAGE AT SHOAL CREEK, 8365 N. BOOTH AVE.	From 09/30/2016	to 08/31/2020
	City KANSAS CITY	State MO	Zip 64158
14.195	Street TIFFANY SQUARE, 1300 BOARDMAN POLAND RD.	From 05/06/2016	to 07/31/2020
	City POLAND	State OH	Zip 44514-1934

14.196	Street TIGARD TOWNE SQUARE, 16200 SW PACIFIC HIGHWAY, SUITE Y2	From 08/05/2003	to 01/31/2021
	City TIGARD	State OR	Zip 97224
14.197	Street TIMBERHILL SHOPPING CENTER, 2355 NW KINGS BLVD	From 12/06/2011	to 01/31/2022
	City CORVALLIS	State OR	Zip 97330
14.198	Street TJ MAXX PLAZA, 1300 SALEM RD. SW, STE 700	From 02/03/2009	to 01/31/2022
	City ROCHESTER	State MN	Zip 55902
14.199	Street TOMBALL SHOPPING CENTER, 28519 TOMBALL PKWY	From 06/05/2007	to 07/31/2022
	City TOMBALL	State TX	Zip 77375
14.200	Street TOMOKA TOWN CENTER, 1115 CORNERSTONE BLVD., SUITE S	From 10/19/2018	to 07/31/2020
	City DAYTONA BEACH	State FL	Zip 32117-7100
14.201	Street TOWN AND COUNTRY SHOPPING CENTER, 2232 W. THOMAS	From 04/13/2000	to 01/31/2021
	City HAMMOND	State LA	Zip 70401
14.202	Street TOWN CENTER PRADO, 50 BARRETT PKWY NE, STE 1020	From 07/06/2014	to 08/31/2020
	City MARIETTA	State GA	Zip 30066
14.203	Street TOWN EAST CENTER, 441 E. POYNTZ AVE.	From 11/08/2005	to 01/31/2021
	City MANHATTAN	State KS	Zip 66502
14.204	Street TOWN SQUARE SHOPPING CENTER, 1646 TOWN SQUARE SW	From 11/11/2008	to 01/31/2022
	City CULLMAN	State AL	Zip 35055
14.205	Street TRAINER'S CORNER SHOPPING CENTER, 200 N WEST END BLVD.	From 06/09/2017	to 07/31/2020
	City QUAKERTOWN	State PA	Zip 18951-2308

14.206	Street TRI-CITIES CENTER, 7411 WEST CANAL ST.	From 02/03/2009	to 01/31/2022
	City KENNEWICK	State WA	Zip 99336
14.207	Street TUESDAY MORNING PLAZA, 291 BLANDING BLVD.	From 02/01/2005	to 01/31/2021
	City ORANGE PARK	State FL	Zip 32073
14.208	Street TURTLE CREEK SHOPPING CENTER, 816 S. ASPEN AVE.	From 10/05/2004	to 01/31/2021
	City BROKEN ARROW	State OK	Zip 74012
14.209	Street TURTLE CROSSING, 4396 N. STATE RD 7	From 09/01/2017	to 07/31/2020
	City CORAL SPRINGS	State FL	Zip 33073
14.210	Street TYRONE GARDENS, 931 TYRONE BLVD. NORTH	From 11/09/2004	to 01/31/2021
	City ST. PETERSBURG	State FL	Zip 33710
14.211	Street UNION LANDING, 31320 COURTHOUSE DR.	From 06/12/2015	to 07/31/2020
	City UNION CITY	State CA	Zip 94587
14.212	Street UNION SQUARE SHOPPING CENTER, 500 HIGHWAY 35, SUITE 6B-6E	From 10/01/1998	to 01/31/2021
	City MIDDLETOWN	State NJ	Zip 07748
14.213	Street VENETIAN ISLE SHOPPING CENTER, 3772 NORTH FEDERAL HWY	From 04/05/2011	to 01/31/2021
	City LIGHTHOUSE POINT	State FL	Zip 33064
14.214	Street VIENNA SHOPPING CENTER, 136-138 D MAPLE AVENUE WEST	From 02/01/1988	to 01/31/2021
	City VIENNA	State VA	Zip 22182
14.215	Street VILLAGE AT STONE OAK, 2606 TPC PKWY, STE 110	From 11/02/2010	to 01/31/2022
	City SAN ANTONIO	State TX	Zip 78259

14.216

Street	From	to
VILLAGE CENTER SHOPPING CENTER, 5619 STONE ROAD, SPACE # 3	02/11/1999	01/31/2022
City	State	Zip
CENTREVILLE	VA	20120

14.217

Street	From	to
VILLAGE GREEN, 11525 KINGSTON PIKE	02/08/1996	08/31/2020
City	State	Zip
KNOXVILLE	TN	37922

14.218

Street	From	to
VILLAGE GREEN S/C, 3600 DALLAS HIGHWAY	09/30/1999	01/31/2021
City	State	Zip
MARIETTA	GA	30064

14.219

Street	From	to
VISCOUNT VILLAGE, 9521 VISCOUNT BLVD.	03/18/2016	01/20/2023
City	State	Zip
EL PASO	TX	79925-7012

14.220

Street	From	to
WANAMAKER 21, 1930A1 SW WANAMAKER RD.	09/11/2007	07/31/2020
City	State	Zip
TOPEKA	KS	66604

14.221

Street	From	to
WARRENTON TOWNE CENTRE, 619 FROST AVENUE	04/07/2009	01/31/2022
City	State	Zip
WARRENTON	VA	20186

14.222

Street	From	to
WATERFORD PARK PLAZA, 10100 6TH AVENUE N, SUITE 104-107	10/01/1992	01/20/2023
City	State	Zip
PLYMOUTH	MN	55441

14.223

Street	From	to
WATSON PLAZA SHOPPING CENTER, 233 WATSON PLAZA	02/05/2008	01/31/2021
City	State	Zip
ST. LOUIS	MO	63126

14.224

Street	From	to
WEST BEND PLAZA, 828 S. MAIN ST.	08/01/2006	02/28/2022
City	State	Zip
WEST BEND	WI	53095

14.225

Street	From	to
WESTCHESTER VILLAGE, 8801 SOUTH SEPULVEDA BLVD.	10/02/1997	01/31/2021
City	State	Zip
WESTCHESTER	CA	90045

14.226

Street	From	to
WESTFORK PLAZA, 15891 PINES BLVD.	02/03/2017	07/31/2022
City	State	Zip
PEMBROKE PINES	FL	33027

14.227

Street	From	to
WESTGATE PLAZA, 2046 LEATHERWOOD LANE	02/01/2005	08/31/2020
City	State	Zip
BLUEFIELD	VA	24605

14.228

Street	From	to
WESTMONT PLAZA, 636 WEST CUTHBERT BLVD.	08/07/2012	08/31/2020
City	State	Zip
HADDON TOWNSHIP	NJ	08108

14.229

Street	From	to
WESTWARD SHOPPING CENTER, 2471 OKEECHOBEE BLVD., SUITE 2505 E	05/05/2017	07/31/2020
City	State	Zip
WEST PALM BEACH	FL	33409

14.230

Street	From	to
WESTWOOD PLAZA, 12119 WEST CENTER RD.	03/06/2015	07/31/2020
City	State	Zip
OMAHA	NE	68144

14.231

Street	From	to
WILKES BARRE COMMONS, 3460 WILKES BARRE BLVD	04/13/2018	07/31/2020
City	State	Zip
WILKES BARRE	PA	18702

14.232

Street	From	to
WILLOW LAKE EAST, 2620 LAKE CIRCLE DR.	03/18/2016	07/31/2020
City	State	Zip
INDIANAPOLIS	IN	46268

14.233

Street	From	to
WOODBURY VILLAGE SHOPPING CENTER, 7150 VALLEY CREEK PLAZA, SUITE 226	02/03/2017	07/31/2020
City	State	Zip
WOODBURY	MN	55125

14.234

Street	From	to
YELLOWSTONE PLAZA, 675 YELLOWSTONE AVE.	05/04/2004	07/31/2020
City	State	Zip
POCATELLO	ID	83201

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

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

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?
- No. Go to part 9.
- Yes. Fill in the information below.

Facility name and address 15.1 Street <hr/> City State Zip <hr/>	Nature of the business operation, including type of services the debtor provides <hr/> Location where patient records are maintained (if different from facility address). If electronic, identify any service provider <hr/>	If debtor provides meals and housing, number of patients in debtor's care <hr/> How are records kept? Check all that apply: <input type="checkbox"/> Electronically <input type="checkbox"/> Paper
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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. ZIP CODE AND E-MAIL ADDRESS AT POINT OF SALE; IF CUSTOMER ENROLL IN PERKS PROGRAM: CUSTOMER NAMES, ADDRESSES
- Does the debtor have a privacy policy about that information?
- No
 - Yes

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

- No. Go to Part 10.
- Yes. Does the debtor serve as plan administrator?
 - No. Go to Part 10.
 - Yes. Fill in below:

Name of plan 401(K) PROFIT SHARING PLAN	Employer identification number of the plan 75-1482994
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Has the plan been terminated?

- No
- Yes

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred? Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

None

Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1 Name _____ Street _____ City _____ State _____ Zip _____		<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other		

19. Safe deposit boxes

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

None

Depository institution name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
19.1 Name _____ Street _____ City _____ State _____ Zip _____	Address _____		<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

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
20.1 Name INTERNAP HOLDING LLC Street 1221 COIT ROAD City PLANO State TX Zip 75075	STEVE DUNLAP Address 6250 LBJ FREEWAY, DALLAS, TX 75240	DATA	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

Part 11: Property the Debtor Holds or Controls that the Debtor Does Not Own

21. Property held for another

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

None

Owner's name and address	Location of the property	Description of the property	Value
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21.1

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
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22.1

Name _____ Case Number _____	Name _____ Street _____ City State Zip _____	_____	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
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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
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23.1

Name _____ Street _____ City State Zip _____	Name _____ Street _____ City State Zip _____	_____	_____
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24. Has the debtor notified any governmental unit of any release of hazardous material?

- [x] No
[] Yes. Provide details below.

Table with 4 columns: Site name and address, Governmental unit name and address, Environmental law, if known, Date of notice. Row 24.1 contains fields for Name, Street, City, State, Zip for both site and governmental unit.

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

Table with 3 columns: Business name and address, Describe the nature of the business, Employer Identification number. Rows 25.1, 25.2, 25.3 list businesses like DAYS OF THE WEEK, INC., FRIDAY MORNING, LLC, and NIGHTS OF THE WEEK, INC. with their EINs and business dates.

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

Table with 2 columns: Name and address, Dates of service. Rows 26a.1, 26a.2, 26a.3 list individuals like ANDREW T. BERGER, JENNIFER N. ROBINSON, and MARC KATZ with their service dates.

26a.4 STACIE SHIRLEY (FORMER CHIEF FINANCIAL OFFICER AND CHIEF ACCOUNTING OFFICER) -- [ADDRESS REDACTED]

From 2/14/2021 to 7/01/2021

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 ERNST & YOUNG LLP -- 2323 VICTORY AVENUE, SUITE 2000, DALLAS, TX 75219

From 2/14/2021 to 12/31/2021

26b.2 GRANT THORNTON, LLP -- 1717 MAIN STREET, SUITE 1800, DALLAS, TX 75201

From 12/31/2021 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 ANDREW T. BERGER (INTERIM CFO) -- 6250 LBJ FREEWAY, DALLAS, TX 75240

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 THE DEBTORS ROUTINELY PROVIDE FINANCIAL INFORMATION TO BANKS, CUSTOMERS, SUPPLIERS, TAX AUTHORITIES, LANDLORDS, FACTORS, POTENTIAL INVESTORS, AND OTHER FINANCIAL INSTITUTIONS IN THE ORDINARY COURSE, AND IN ASSOCIATION WITH ITS DEBT RESTRUCTURING EFFORTS.

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

SEE SOFA 27 ATTACHMENT

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

27.1

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 and nature of any interest	% of interest, if any
28.1 ANDREW T. BERGER -- 6250 LBJ FREEWAY, DALLAS, TX 75240	DIRECTOR	N/A
28.2 ANDREW T. BERGER -- 6250 LBJ FREEWAY, DALLAS, TX 75240	CHIEF EXECUTIVE OFFICER AND INTERIM CHIEF FINANCIAL OFFICER	N/A
28.3 B. DELL YOUNG, JR. -- 6250 LBJ FREEWAY, DALLAS, TX 75240	SENIOR VICE PRESIDENT-FINANCIAL PLANNING AND ANALYSIS, AND CORPORATE TREASURER	N/A
28.4 GINGER STODDARD -- 6250 LBJ FREEWAY, DALLAS, TX 75240	VICE PRESIDENT-STORE OPERATIONS	N/A
28.5 JACOB HOGAN -- 6250 LBJ FREEWAY, DALLAS, TX 75240	VICE PRESIDENT-FINANCIAL PLANNING AND ANALYSIS, AND CORPORATE TREASURY	N/A
28.6 JENNYFER R. GRAY -- 6250 LBJ FREEWAY, DALLAS, TX 75240	VICE PRESIDENT, INTERIM GENERAL COUNSEL AND CORPORATE SECRETARY	N/A
28.7 KOSTAS D. CHRONIS -- 6250 LBJ FREEWAY, DALLAS, TX 75240	VICE PRESIDENT-DIVISIONAL MERCHANDISE MANAGER	N/A
28.8 MARTIN LEWIS -- 6250 LBJ FREEWAY, DALLAS, TX 75240	VICE PRESIDENT-SUPPLY CHAIN	N/A
28.9 PHILLIP D. HIXON -- 6250 LBJ FREEWAY, DALLAS, TX 75240	EXECUTIVE VICE PRESIDENT-STORE OPERATIONS AND REAL ESTATE	N/A
28.10 STEVE DUNLAP -- 6250 LBJ FREEWAY, DALLAS, TX 75240	VICE PRESIDENT-TECHNOLOGY	N/A
28.11 TMI HOLDINGS, INC. -- 6250 LBJ FREEWAY, DALLAS, TX 75240	OWNER	100%

Footnote: The officers listed above are Senior Leadership Team Executives with broader authority and decision making responsibility. Not listed are other officers of the organization below the Senior Vice President level that receive the "Officer" designation to enable them to perform their technical job responsibilities.

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 and nature of any interest	Period during which position or interest was held	
29.1 BRIAN T. VACLAVIK -- [ADDRESS REDACTED]	FORMER VICE PRESIDENT, CHIEF ACCOUNTING OFFICER AND CONTROLLER	From 02/14/2022	to 07/22/2022
29.2 BRIDGETT C. ZETERBERG -- [ADDRESS REDACTED]	FORMER EXECUTIVE VICE PRESIDENT, GENERAL COUNSEL AND CORPORATE SECRETARY	From 02/14/2022	to 06/24/2022
29.3 FRED HAND -- [ADDRESS REDACTED]	FORMER CHIEF EXECUTIVE OFFICER	From 02/14/2022	to 11/04/2022
29.4 FRED HAND -- [ADDRESS REDACTED]	FORMER DIRECTOR	From 02/14/2022	to 11/04/2022
29.5 GILBERT R. VOGLER, III -- [ADDRESS REDACTED]	FORMER VICE PRESIDENT-REGIONAL	From 02/14/2022	to 10/03/2022
29.6 JENNIFER N. ROBINSON -- [ADDRESS REDACTED]	FORMER DIRECTOR	From 02/14/2022	to 08/12/2022
29.7 JENNIFER N. ROBINSON -- [ADDRESS REDACTED]	FORMER EXECUTIVE VICE PRESIDENT AND CHIEF FINANCIAL OFFICER	From 02/14/2022	to 08/12/2022
29.8 LOUIS ANSARA -- [ADDRESS REDACTED]	FORMER VICE PRESIDENT-HUMAN RESOURCES	From 02/14/2022	to 12/02/2022
29.9 MALINDA L. CODAY -- [ADDRESS REDACTED]	FORMER SENIOR VICE PRESIDENT-GENERAL MERCHANDISE MANAGER	From 02/14/2022	to 11/22/2022
29.10 MARC D. KATZ -- [ADDRESS REDACTED]	FORMER DIRECTOR	From 02/14/2022	to 11/04/2022
29.11 MARC D. KATZ -- [ADDRESS REDACTED]	FORMER PRINCIPAL AND CHIEF OPERATING OFFICER	From 02/14/2022	to 11/04/2022
29.12 MICHAEL T. GILSON -- [ADDRESS REDACTED]	FORMER VICE PRESIDENT-DIVISIONAL MERCHANDISE MANAGER	From 02/14/2022	to 12/02/2022

29.13	ODETTE BENICO – [ADDRESS REDACTED]	FORMER VICE PRESIDENT AND PRINCIPAL ACCOUNTING OFFICER	From 02/14/2022	to 02/07/2023
29.14	PAUL D. SCHLEEF – [ADDRESS REDACTED]	FORMER VICE PRESIDENT-STORE DEVELOPMENT	From 02/14/2022	to 12/02/2022
29.15	PAUL G. METCALF – [ADDRESS REDACTED]	FORMER PRINCIPAL AND CHIEF MERCHANT	From 02/14/2022	to 11/04/2022
29.16	R. CATHERINE DAVIS – [ADDRESS REDACTED]	FORMER SENIOR VICE PRESIDENT-MARKETING	From 02/14/2022	to 05/27/2022
29.17	SHARON A. CRABILL – [ADDRESS REDACTED]	FORMER VICE PRESIDENT-REGIONAL	From 02/14/2022	to 10/03/2022
29.18	SHELLY G. ROTHERMUND – [ADDRESS REDACTED]	FORMER VICE PRESIDENT-BUSINESS APPLICATIONS	From 02/14/2022	to 12/02/2022
29.19	TERESA SIMON – [ADDRESS REDACTED]	FORMER VICE PRESIDENT-HUMAN RESOURCES STORES	From 02/14/2022	to 10/03/2022
29.20	WILLIAM M. BAUMANN – [ADDRESS REDACTED]	FORMER CHIEF OPERATING OFFICER AND INTERIM FINANCIAL OFFICER	From 02/14/2022	to 02/13/2023
29.21	WILLIAM M. BAUMANN – [ADDRESS REDACTED]	FORMER DIRECTOR	From 02/14/2022	to 02/13/2023

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 description and value of property	Dates	Reason for providing the value
30.1 REFERENCE SOFA PART 2 QUESTION 4			
Relationship To Debtor			

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

No

Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

31.1

TUESDAY MORNING CORPORATION & SUBSIDIARIES

EIN

75-2398532

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

Creditor's Name	Address	Payment Date	Payment Amount	Reason for Payment or Transfer
1313 INVESTORS LLC	C/O THE INVESTORS FROUP OF LA LLC, P.O. BOX 898, LAKE CHARLES, LA 70602-0898	12/1/2022	4,583.33	RENT
1313 INVESTORS LLC	C/O THE INVESTORS FROUP OF LA LLC, P.O. BOX 898, LAKE CHARLES, LA 70602-0898	1/12/2023	4,583.33	RENT
1313 INVESTORS LLC TOTAL			9,166.66	
14303 INWOOD ROAD,LP	PO BOX 471369, FORT WORTH, TX 76147	12/1/2022	385,072.55	RENT
14303 INWOOD ROAD,LP	PO BOX 471369, FORT WORTH, TX 76147	1/6/2023	395,574.79	RENT
14303 INWOOD ROAD,LP TOTAL			780,647.34	
200 LINCOLN RETAIL LLC	C/O THE LUND COMPANY, 450 REGENCY PARKWAY SUITE 200, OMAHA, NE 68114	12/1/2022	15,780.10	RENT
200 LINCOLN RETAIL LLC	C/O THE LUND COMPANY, 450 REGENCY PARKWAY SUITE 200, OMAHA, NE 68114	1/12/2023	15,780.10	RENT
200 LINCOLN RETAIL LLC TOTAL			31,560.20	
2011 VENTURES LLC	7130 W. MAPLE SUITE 210, WICHITA, KS 67209	12/1/2022	23,421.37	RENT
2011 VENTURES LLC	7130 W. MAPLE SUITE 210, WICHITA, KS 67209	1/12/2023	23,421.37	RENT
2011 VENTURES LLC TOTAL			46,842.74	
2019 DECATUR PROPERTY, LLC	18331 PINES BLVD #319, PEMBROKE PINES, FL 33029	12/1/2022	7,500.00	RENT
2019 DECATUR PROPERTY, LLC	18331 PINES BLVD #319, PEMBROKE PINES, FL 33029	1/12/2023	7,500.00	RENT
2019 DECATUR PROPERTY, LLC TOTAL			15,000.00	
2550 FOB LLC	C/O ORIENTAL RUG GALLERY, 2550 FAIR OAKS BLVD, SACRAMENTO, CA 95825	12/1/2022	10,416.67	RENT
2550 FOB LLC	C/O ORIENTAL RUG GALLERY, 2550 FAIR OAKS BLVD, SACRAMENTO, CA 95825	1/12/2023	10,416.67	RENT
2550 FOB LLC TOTAL			20,833.34	
3715 EAST NORTH STREET, LLC	C/O NAI EARLE FURMAN,LLC, 101 EAST WASHINGTON ST. SUITE 400, GREENVILLE, SC 29601	12/1/2022	6,252.04	RENT
3715 EAST NORTH STREET, LLC	C/O NAI EARLE FURMAN,LLC, 101 EAST WASHINGTON ST. SUITE 400, GREENVILLE, SC 29601	1/12/2023	6,252.04	RENT
3715 EAST NORTH STREET, LLC TOTAL			12,504.08	
6250 LYNDON B JOHNSON FWY DALLAS TX 7524	C/O BABAK PAHLAVAN, 761 THORSEN CT., LOS ALTOS, CA 94024	12/1/2022	70,935.41	RENT
6250 LYNDON B JOHNSON FWY DALLAS TX 7524	C/O BABAK PAHLAVAN, 761 THORSEN CT., LOS ALTOS, CA 94024	1/6/2023	72,273.16	RENT
6250 LYNDON B JOHNSON FWY DALLAS TX 7524 TOTAL			143,208.57	
7301 BURNET RD LLC	C/O DANLY PROPERTIES, 11940 JOLLYVILLE RD SUITE 300-S, AUSTIN, TX 78759	12/1/2022	32,139.01	RENT
7301 BURNET RD LLC	C/O DANLY PROPERTIES, 11940 JOLLYVILLE RD SUITE 300-S, AUSTIN, TX 78759	1/12/2023	32,139.01	RENT
7301 BURNET RD LLC TOTAL			64,278.02	
A T & T MOBILITY	P.O. BOX 5085, CAROL STREAM, IL 60197	11/22/2022	3,677.32	UTILITY
A T & T MOBILITY	P.O. BOX 5085, CAROL STREAM, IL 60197	12/13/2022	4,228.98	UTILITY
A T & T MOBILITY TOTAL			7,906.30	
A.I. CORTE, JR., FTP	C/O L.W. CAVE REAL ESTATE, INC., P.O. BOX 81322, MOBILE, AL 36689	12/1/2022	7,000.00	RENT
A.I. CORTE, JR., FTP	C/O L.W. CAVE REAL ESTATE, INC., P.O. BOX 81322, MOBILE, AL 36689	1/12/2023	7,000.00	RENT
A.I. CORTE, JR., FTP TOTAL			14,000.00	
ACADIA STRATEGIC OPPORTUNITY FUND V LLC	PLAZA SANTA FE OWNER LLC, P.O. BOX 412083, BOSTON, MA 02241-2083	12/1/2022	11,600.58	RENT
ACADIA STRATEGIC OPPORTUNITY FUND V LLC	PLAZA SANTA FE OWNER LLC, P.O. BOX 412083, BOSTON, MA 02241-2083	1/12/2023	11,600.58	RENT
ACADIA STRATEGIC OPPORTUNITY FUND V LLC TOTAL			23,201.16	
ACME DISTRIBUTION CENTER	P O BOX 17729, DENVER, CO 802170729	11/16/2022	3,596.60	DOMFRT
ACME DISTRIBUTION CENTER	P O BOX 17729, DENVER, CO 802170729	11/17/2022	3,668.65	DOMFRT
ACME DISTRIBUTION CENTER	P O BOX 17729, DENVER, CO 802170729	11/18/2022	1,641.92	DOMFRT
ACME DISTRIBUTION CENTER	P O BOX 17729, DENVER, CO 802170729	11/21/2022	2,279.87	DOMFRT
ACME DISTRIBUTION CENTER	P O BOX 17729, DENVER, CO 802170729	11/22/2022	606.71	DOMFRT
ACME DISTRIBUTION CENTER	P O BOX 17729, DENVER, CO 802170729	11/23/2022	4,205.05	DOMFRT
ACME DISTRIBUTION CENTER	P O BOX 17729, DENVER, CO 802170729	11/25/2022	5,033.98	DOMFRT
ACME DISTRIBUTION CENTER	P O BOX 17729, DENVER, CO 802170729	11/28/2022	4,668.35	DOMFRT
ACME DISTRIBUTION CENTER	P O BOX 17729, DENVER, CO 802170729	11/30/2022	2,611.05	DOMFRT
ACME DISTRIBUTION CENTER	P O BOX 17729, DENVER, CO 802170729	12/1/2022	3,677.29	DOMFRT
ACME DISTRIBUTION CENTER	P O BOX 17729, DENVER, CO 802170729	12/5/2022	4,691.26	DOMFRT
ACME DISTRIBUTION CENTER	P O BOX 17729, DENVER, CO 802170729	12/7/2022	3,727.05	DOMFRT
ACME DISTRIBUTION CENTER	P O BOX 17729, DENVER, CO 802170729	12/8/2022	4,828.29	DOMFRT
ACME DISTRIBUTION CENTER	P O BOX 17729, DENVER, CO 802170729	12/9/2022	1,095.91	DOMFRT
ACME DISTRIBUTION CENTER	P O BOX 17729, DENVER, CO 802170729	12/12/2022	2,253.35	DOMFRT
ACME DISTRIBUTION CENTER	P O BOX 17729, DENVER, CO 802170729	12/14/2022	3,893.31	DOMFRT
ACME DISTRIBUTION CENTER	P O BOX 17729, DENVER, CO 802170729	12/15/2022	2,258.24	DOMFRT
ACME DISTRIBUTION CENTER	P O BOX 17729, DENVER, CO 802170729	12/16/2022	3,685.74	DOMFRT
ACME DISTRIBUTION CENTER	P O BOX 17729, DENVER, CO 802170729	12/19/2022	3,759.30	DOMFRT
ACME DISTRIBUTION CENTER	P O BOX 17729, DENVER, CO 802170729	12/21/2022	11,460.38	DOMFRT

Creditor's Name	Address	Payment Date	Payment Amount	Reason for Payment or Transfer
ACME DISTRIBUTION CENTER	P O BOX 17729, DENVER, CO 802170729	1/27/2023	23,783.16	DOMFRT
ACME DISTRIBUTION CENTER	P O BOX 17729, DENVER, CO 802170729	2/1/2023	13,884.90	DOMFRT
ACME DISTRIBUTION CENTER	P O BOX 17729, DENVER, CO 802170729	2/6/2023	31,147.20	DOMFRT
ACME DISTRIBUTION CENTER TOTAL			142,457.56	
ADP INSTANT PAY		11/22/2022	50,000.00	SGA
ADP INSTANT PAY		12/30/2022	50,000.00	SGA
ADP INSTANT PAY		1/23/2023	50,000.00	SGA
ADP INSTANT PAY		2/2/2023	50,000.00	SGA
ADP INSTANT PAY TOTAL			200,000.00	
AEJ DEVELOPMENT, LLC	PO Box 209375, AUSTIN, TX 78720-9375	12/1/2022	15,975.00	RENT
AEJ DEVELOPMENT, LLC	PO Box 209375, AUSTIN, TX 78720-9375	1/12/2023	15,975.00	RENT
AEJ DEVELOPMENT, LLC TOTAL			31,950.00	
AFCO CREDIT CORPORATION	1133 AVENUE OF THE AMERICAS, STE 2735-39, NEW YORK, NY 10036	12/2/2022	131,457.14	SGA
AFCO CREDIT CORPORATION	1133 AVENUE OF THE AMERICAS, STE 2735-39, NEW YORK, NY 10036	1/5/2023	131,457.14	SGA
AFCO CREDIT CORPORATION	1133 AVENUE OF THE AMERICAS, STE 2735-39, NEW YORK, NY 10036	2/2/2023	131,457.14	SGA
AFCO CREDIT CORPORATION TOTAL			394,371.42	
AGASSIZ SQUARE LLP	C/O AXIS PROPERTY MANAGEMENT LLC, P O BOX 10541, FARGO, ND 58106	12/1/2022	6,666.67	RENT
AGASSIZ SQUARE LLP	C/O AXIS PROPERTY MANAGEMENT LLC, P O BOX 10541, FARGO, ND 58106	1/12/2023	6,666.67	RENT
AGASSIZ SQUARE LLP TOTAL			13,333.34	
AIKEN EXCHANGE PLAZA LLC	13353 NE 17TH AVE, NORTH MIAMI, FL 33181	12/1/2022	5,583.33	RENT
AIKEN EXCHANGE PLAZA LLC	13353 NE 17TH AVE, NORTH MIAMI, FL 33181	1/12/2023	5,583.33	RENT
AIKEN EXCHANGE PLAZA LLC TOTAL			11,166.66	
ALABAMA ACH TAX PYMT		11/23/2022	68,179.31	TAX
ALABAMA ACH TAX PYMT		12/20/2022	80,785.48	TAX
ALABAMA ACH TAX PYMT		1/19/2023	69,914.46	TAX
ALABAMA ACH TAX PYMT TOTAL			218,879.25	
ALABAMA DEPT OF REV (MONTGOMERY,AL)	SALES USE & BUSINESS TAX DIVISION, P O BOX 327510, MONTGOMERY, AL 36132	11/23/2022	73,065.79	TAX
ALABAMA DEPT OF REV (MONTGOMERY,AL)	SALES USE & BUSINESS TAX DIVISION, P O BOX 327510, MONTGOMERY, AL 36132	12/20/2022	91,192.51	TAX
ALABAMA DEPT OF REV (MONTGOMERY,AL)	SALES USE & BUSINESS TAX DIVISION, P O BOX 327510, MONTGOMERY, AL 36132	1/19/2023	145,452.42	TAX
ALABAMA DEPT OF REV (MONTGOMERY,AL) TOTAL			309,710.72	
ALARMNET INC	HSC/HVS/HAS/VINDICATOR, 26069 NETWORK PLACE, CHICAGO, IL 60673-1260	1/5/2023	14,974.06	SGA
ALARMNET INC TOTAL			14,974.06	
ALBRIGHT INVESTMENTS LLC	C/O MARVIN ALBRIGHT, 1036 SCENIC LOOP, KINGSLAND, TX 78639	12/1/2022	6,365.40	RENT
ALBRIGHT INVESTMENTS LLC	C/O MARVIN ALBRIGHT, 1036 SCENIC LOOP, KINGSLAND, TX 78639	1/12/2023	6,365.40	RENT
ALBRIGHT INVESTMENTS LLC TOTAL			12,730.80	
ALPHA PLAZA INVESTMENTS, LTD	7670 TYLER BLVD, MENTOR, OH 44060	12/1/2022	10,725.00	RENT
ALPHA PLAZA INVESTMENTS, LTD	7670 TYLER BLVD, MENTOR, OH 44060	1/12/2023	10,725.00	RENT
ALPHA PLAZA INVESTMENTS, LTD TOTAL			21,450.00	
ALPS VILLAGE LLC	1744 S LUMPKIN ST, ATHENS, GA 30606	12/1/2022	12,083.33	RENT
ALPS VILLAGE LLC	1744 S LUMPKIN ST, ATHENS, GA 30606	1/12/2023	12,083.33	RENT
ALPS VILLAGE LLC TOTAL			24,166.66	
AMARILLO DUNHILL LLC-SPANISH CROSSROADS	C/O DUNHILL PROP MANAGEMENT, 3100 MONTICELLO STE 300, DALLAS, TX 75205	12/1/2022	10,817.48	RENT
AMARILLO DUNHILL LLC-SPANISH CROSSROADS	C/O DUNHILL PROP MANAGEMENT, 3100 MONTICELLO STE 300, DALLAS, TX 75205	12/14/2022	15,337.27	RENT
AMARILLO DUNHILL LLC-SPANISH CROSSROADS	C/O DUNHILL PROP MANAGEMENT, 3100 MONTICELLO STE 300, DALLAS, TX 75205	1/12/2023	10,817.48	RENT
AMARILLO DUNHILL LLC-SPANISH CROSSROADS TOTAL			36,972.23	
AMCAP HARMONY LLC	950 SOUTH CHERRY ST SUITE 1120, DENVER, CO 80246	12/1/2022	10,944.90	RENT
AMCAP HARMONY LLC	950 SOUTH CHERRY ST SUITE 1120, DENVER, CO 80246	1/12/2023	10,944.90	RENT
AMCAP HARMONY LLC TOTAL			21,889.80	
AMCAP NORTHPOINT II LLC	c/o AMCAP, INC, 333 LUDLOW STREET - SOUTH TOWER 8TH FL, STAMFORD, CT 06902	12/1/2022	5,000.00	RENT
AMCAP NORTHPOINT II LLC	c/o AMCAP, INC, 333 LUDLOW STREET - SOUTH TOWER 8TH FL, STAMFORD, CT 06902	1/12/2023	5,000.00	RENT
AMCAP NORTHPOINT II LLC TOTAL			10,000.00	
AMERICAN CAPITAL PROPERTIES LLC	PO BOX 920, LAKE OSWEGO OR 97034	12/1/2022	5,000.00	RENT
AMERICAN CAPITAL PROPERTIES LLC	PO BOX 920, LAKE OSWEGO OR 97034	1/12/2023	5,000.00	RENT

Creditor's Name	Address	Payment Date	Payment Amount	Reason for Payment or Transfer
AMERICAN CAPITAL PROPERTIES LLC TOTAL			10,000.00	
APEX CAPITAL INVESTMENTS INC	C/O NAVPOINT REAL ESTATE GRP, 1230 TENDERFOOT HILL RD STE 100, COLORADO SPRINGS, CO 80906-7346	12/1/2022	11,250.00	RENT
APEX CAPITAL INVESTMENTS INC	C/O NAVPOINT REAL ESTATE GRP, 1230 TENDERFOOT HILL RD STE 100, COLORADO SPRINGS, CO 80906-7346	1/12/2023	11,250.00	RENT
APEX CAPITAL INVESTMENTS INC TOTAL			22,500.00	
ARC MCLVSNV001 LLC	P O BOX 74613, CLEVELAND, OH 44194-4613	12/1/2022	9,253.55	RENT
ARC MCLVSNV001 LLC	P O BOX 74613, CLEVELAND, OH 44194-4613	1/12/2023	9,253.55	RENT
ARC MCLVSNV001 LLC TOTAL			18,507.10	
ARC TSKCYM0001, LLC	ATTN: RTC ACCOUNTING, 38 WASHINGTON SQUARE, NEWPORT, RI 02840	12/1/2022	14,583.33	RENT
ARC TSKCYM0001, LLC	ATTN: RTC ACCOUNTING, 38 WASHINGTON SQUARE, NEWPORT, RI 02840	1/12/2023	11,660.92	RENT
ARC TSKCYM0001, LLC TOTAL			26,244.25	
ARCADIA FIESTA LP	PO BOX 849203, LOS ANGELES, CA 90084-9203	12/1/2022	20,097.36	RENT
ARCADIA FIESTA LP	PO BOX 849203, LOS ANGELES, CA 90084-9203	1/12/2023	20,235.31	RENT
ARCADIA FIESTA LP TOTAL			40,332.67	
ARIZONA ACH TAX PYMT		11/23/2022	148,408.47	TAX
ARIZONA ACH TAX PYMT		12/6/2022	297.00	TAX
ARIZONA ACH TAX PYMT		12/20/2022	185,493.95	TAX
ARIZONA ACH TAX PYMT		1/19/2023	263,955.61	TAX
ARIZONA ACH TAX PYMT TOTAL			598,155.03	
ARKANSAS ACH TAX PYMT		11/23/2022	37,010.00	TAX
ARKANSAS ACH TAX PYMT		11/25/2022	28,400.00	TAX
ARKANSAS ACH TAX PYMT		12/13/2022	36,400.00	TAX
ARKANSAS ACH TAX PYMT		12/20/2022	48,656.00	TAX
ARKANSAS ACH TAX PYMT		12/27/2022	36,400.00	TAX
ARKANSAS ACH TAX PYMT		1/12/2023	22,000.00	TAX
ARKANSAS ACH TAX PYMT		1/19/2023	92,369.00	TAX
ARKANSAS ACH TAX PYMT		1/23/2023	22,000.00	TAX
ARKANSAS ACH TAX PYMT TOTAL			323,235.00	
ARROWHEAD PLAZA LLC	C/O INVESTMENT CONCEPTS INC, 1667 E LINCOLN AVE, ORANGE, CA 92865	12/1/2022	11,113.44	RENT
ARROWHEAD PLAZA LLC	C/O INVESTMENT CONCEPTS INC, 1667 E LINCOLN AVE, ORANGE, CA 92865	1/12/2023	11,125.50	RENT
ARROWHEAD PLAZA LLC TOTAL			22,238.94	
ASHLEY CENTER INC	C/O STEVEN A MOORE CPA, P O BOX 3520, BOWLING GREEN, KY 42102-3520	12/1/2022	5,666.67	RENT
ASHLEY CENTER INC	C/O STEVEN A MOORE CPA, P O BOX 3520, BOWLING GREEN, KY 42102-3520	1/12/2023	5,666.67	RENT
ASHLEY CENTER INC TOTAL			11,333.34	
ASSET MANAGEMENT & DISPOSAL	DBA RETIREPC, 2747 OAKLAND AVE, GARLAND, TX 75041	12/6/2022	14,097.02	SGA
ASSET MANAGEMENT & DISPOSAL TOTAL			14,097.02	
AT & T	P O BOX 22111, TULSA, OK 74121-2111	11/29/2022	12,005.00	UTILITY
AT & T	P O BOX 22111, TULSA, OK 74121-2111	12/13/2022	46,078.08	UTILITY
AT & T TOTAL			58,083.08	
AT & T MOBILITY	P.O. BOX 5085, CAROL STREAM, IL 60197	12/6/2022	15,135.54	UTILITY
AT & T MOBILITY TOTAL			15,135.54	
ATASCOCITA MARKET SQUARE LLC	C/O CASCADE MANAGEMENT, 10333 RICHMOND AVE SUITE 150, HOUSTON, TX 77042	12/1/2022	5,440.00	RENT
ATASCOCITA MARKET SQUARE LLC	C/O CASCADE MANAGEMENT, 10333 RICHMOND AVE SUITE 150, HOUSTON, TX 77042	1/12/2023	5,440.00	RENT
ATASCOCITA MARKET SQUARE LLC TOTAL			10,880.00	
AVALON CROSSING LP	C/O LANDMARK PROP, 9333 N MERIDIAN ST STE 350, INDIANAPOLIS, IN 46260	12/1/2022	5,632.50	RENT
AVALON CROSSING LP	C/O LANDMARK PROP, 9333 N MERIDIAN ST STE 350, INDIANAPOLIS, IN 46260	1/12/2023	5,632.50	RENT
AVALON CROSSING LP TOTAL			11,265.00	
AVERITT EXPRESS INC	P.O. BOX 3145, COOKEVILLE, TN 38502-3145	11/15/2022	7,976.98	DOMFRT
AVERITT EXPRESS INC	P.O. BOX 3145, COOKEVILLE, TN 38502-3145	11/22/2022	119,862.59	DOMFRT
AVERITT EXPRESS INC	P.O. BOX 3145, COOKEVILLE, TN 38502-3145	11/28/2022	68,864.97	DOMFRT
AVERITT EXPRESS INC	P.O. BOX 3145, COOKEVILLE, TN 38502-3145	12/5/2022	100,480.27	DOMFRT
AVERITT EXPRESS INC	P.O. BOX 3145, COOKEVILLE, TN 38502-3145	12/6/2022	19,212.62	DOMFRT
AVERITT EXPRESS INC	P.O. BOX 3145, COOKEVILLE, TN 38502-3145	12/12/2022	68,421.74	DOMFRT
AVERITT EXPRESS INC	P.O. BOX 3145, COOKEVILLE, TN 38502-3145	12/13/2022	17,908.59	DOMFRT
AVERITT EXPRESS INC	P.O. BOX 3145, COOKEVILLE, TN 38502-3145	12/19/2022	47,603.20	DOMFRT

Creditor's Name	Address	Payment Date	Payment Amount	Reason for Payment or Transfer
AVERITT EXPRESS INC	P.O. BOX 3145, COOKEVILLE, TN 38502-3145	1/19/2023	114,112.76	DOMFRT
AVERITT EXPRESS INC	P.O. BOX 3145, COOKEVILLE, TN 38502-3145	1/27/2023	47,523.79	DOMFRT
AVERITT EXPRESS INC	P.O. BOX 3145, COOKEVILLE, TN 38502-3145	2/1/2023	20,576.66	DOMFRT
AVERITT EXPRESS INC	P.O. BOX 3145, COOKEVILLE, TN 38502-3145	2/6/2023	76,218.26	DOMFRT
AVERITT EXPRESS INC TOTAL			708,762.43	
AXLE LOGISTICS, LLC	835 N. CENTRAL STREET, KNOXVILLE, TN 37917	11/18/2022	3,895.00	DOMFRT
AXLE LOGISTICS, LLC	835 N. CENTRAL STREET, KNOXVILLE, TN 37917	11/21/2022	61,625.00	DOMFRT
AXLE LOGISTICS, LLC	835 N. CENTRAL STREET, KNOXVILLE, TN 37917	11/22/2022	398,245.00	DOMFRT
AXLE LOGISTICS, LLC	835 N. CENTRAL STREET, KNOXVILLE, TN 37917	11/23/2022	15,010.00	DOMFRT
AXLE LOGISTICS, LLC	835 N. CENTRAL STREET, KNOXVILLE, TN 37917	11/25/2022	29,450.00	DOMFRT
AXLE LOGISTICS, LLC	835 N. CENTRAL STREET, KNOXVILLE, TN 37917	11/28/2022	30,785.00	DOMFRT
AXLE LOGISTICS, LLC	835 N. CENTRAL STREET, KNOXVILLE, TN 37917	11/30/2022	63,595.00	DOMFRT
AXLE LOGISTICS, LLC	835 N. CENTRAL STREET, KNOXVILLE, TN 37917	12/1/2022	11,640.00	DOMFRT
AXLE LOGISTICS, LLC	835 N. CENTRAL STREET, KNOXVILLE, TN 37917	12/5/2022	66,625.00	DOMFRT
AXLE LOGISTICS, LLC	835 N. CENTRAL STREET, KNOXVILLE, TN 37917	12/7/2022	31,090.00	DOMFRT
AXLE LOGISTICS, LLC	835 N. CENTRAL STREET, KNOXVILLE, TN 37917	12/8/2022	24,870.00	DOMFRT
AXLE LOGISTICS, LLC	835 N. CENTRAL STREET, KNOXVILLE, TN 37917	12/9/2022	26,190.00	DOMFRT
AXLE LOGISTICS, LLC	835 N. CENTRAL STREET, KNOXVILLE, TN 37917	12/12/2022	23,395.00	DOMFRT
AXLE LOGISTICS, LLC	835 N. CENTRAL STREET, KNOXVILLE, TN 37917	12/14/2022	27,420.00	DOMFRT
AXLE LOGISTICS, LLC	835 N. CENTRAL STREET, KNOXVILLE, TN 37917	12/15/2022	25,405.00	DOMFRT
AXLE LOGISTICS, LLC	835 N. CENTRAL STREET, KNOXVILLE, TN 37917	12/16/2022	18,340.00	DOMFRT
AXLE LOGISTICS, LLC	835 N. CENTRAL STREET, KNOXVILLE, TN 37917	12/19/2022	53,340.00	DOMFRT
AXLE LOGISTICS, LLC	835 N. CENTRAL STREET, KNOXVILLE, TN 37917	12/20/2022	38,340.00	DOMFRT
AXLE LOGISTICS, LLC	835 N. CENTRAL STREET, KNOXVILLE, TN 37917	12/21/2022	75,825.00	DOMFRT
AXLE LOGISTICS, LLC	835 N. CENTRAL STREET, KNOXVILLE, TN 37917	1/6/2023	176,165.00	DOMFRT
AXLE LOGISTICS, LLC	835 N. CENTRAL STREET, KNOXVILLE, TN 37917	1/19/2023	179,650.00	DOMFRT
AXLE LOGISTICS, LLC	835 N. CENTRAL STREET, KNOXVILLE, TN 37917	2/1/2023	63,074.00	DOMFRT
AXLE LOGISTICS, LLC TOTAL			1,443,974.00	
B.H. 1713 PRESTON ROAD, LLC	C/O CONNECTED MANAGEMENT SERVICES, LLC, PO BOX 49993, LOS ANGELES, CA 90049	12/1/2022	20,733.81	RENT
B.H. 1713 PRESTON ROAD, LLC	C/O CONNECTED MANAGEMENT SERVICES, LLC, PO BOX 49993, LOS ANGELES, CA 90049	1/12/2023	20,733.81	RENT
B.H. 1713 PRESTON ROAD, LLC TOTAL			41,467.62	
B33 PARK PLACE LLC	PO BOX 6304, HICKSVILLE, NY 11802-6304	12/1/2022	14,583.33	RENT
B33 PARK PLACE LLC	PO BOX 6304, HICKSVILLE, NY 11802-6304	1/12/2023	14,583.33	RENT
B33 PARK PLACE LLC TOTAL			29,166.66	
BAILEY COVE LLC	C/O CHASE COMMERCIAL REAL ESTATE SRVCS, PO BOX 18153, HUNTSVILLE, AL 35804	12/1/2022	6,829.75	RENT
BAILEY COVE LLC	C/O CHASE COMMERCIAL REAL ESTATE SRVCS, PO BOX 18153, HUNTSVILLE, AL 35804	1/12/2023	6,829.75	RENT
BAILEY COVE LLC TOTAL			13,659.50	
BAKER COMMERCIAL PROPERTIES LLC	PO BOX 12397, COLUMBIA, SC 29211-2397	12/1/2022	14,361.25	RENT
BAKER COMMERCIAL PROPERTIES LLC	PO BOX 12397, COLUMBIA, SC 29211-2397	1/12/2023	14,361.25	RENT
BAKER COMMERCIAL PROPERTIES LLC TOTAL			28,722.50	
BAKER HOSTETLER	P.O. BOX 70189, CLEVELAND, OH 44190-0189	11/30/2022	2,148.75	SGA
BAKER HOSTETLER	P.O. BOX 70189, CLEVELAND, OH 44190-0189	12/28/2022	11,167.00	SGA
BAKER HOSTETLER TOTAL			13,315.75	
BAKER TILLY VIRCHOW KRAUSE LLP	PO BOX 78975, MILWAUKEE, WI 53278-8975	12/5/2022	5,438.75	SGA
BAKER TILLY VIRCHOW KRAUSE LLP	PO BOX 78975, MILWAUKEE, WI 53278-8975	1/20/2023	5,438.75	SGA
BAKER TILLY VIRCHOW KRAUSE LLP	PO BOX 78975, MILWAUKEE, WI 53278-8975	2/2/2023	5,438.75	SGA
BAKER TILLY VIRCHOW KRAUSE LLP TOTAL			16,316.25	
BALKAN EXPRESS LLC	C/O COMPASS FUNDING SOLUTIONS LLC, P.O. BOX 205154, DALLAS TX 75320	11/15/2022	14,422.47	DOMFRT
BALKAN EXPRESS LLC	C/O COMPASS FUNDING SOLUTIONS LLC, P.O. BOX 205154, DALLAS TX 75320	11/18/2022	1,684.42	DOMFRT
BALKAN EXPRESS LLC	C/O COMPASS FUNDING SOLUTIONS LLC, P.O. BOX 205154, DALLAS TX 75320	11/22/2022	27,284.06	DOMFRT
BALKAN EXPRESS LLC	C/O COMPASS FUNDING SOLUTIONS LLC, P.O. BOX 205154, DALLAS TX 75320	11/28/2022	12,764.65	DOMFRT
BALKAN EXPRESS LLC	C/O COMPASS FUNDING SOLUTIONS LLC, P.O. BOX 205154, DALLAS TX 75320	12/5/2022	36,219.72	DOMFRT
BALKAN EXPRESS LLC	C/O COMPASS FUNDING SOLUTIONS LLC, P.O. BOX 205154, DALLAS TX 75320	12/12/2022	8,270.76	DOMFRT
BALKAN EXPRESS LLC	C/O COMPASS FUNDING SOLUTIONS LLC, P.O. BOX 205154, DALLAS TX 75320	12/13/2022	19,013.30	DOMFRT
BALKAN EXPRESS LLC	C/O COMPASS FUNDING SOLUTIONS LLC, P.O. BOX 205154, DALLAS TX 75320	12/19/2022	13,854.51	DOMFRT
BALKAN EXPRESS LLC	C/O COMPASS FUNDING SOLUTIONS LLC, P.O. BOX 205154, DALLAS TX 75320	1/6/2023	73,315.70	DOMFRT
BALKAN EXPRESS LLC	C/O COMPASS FUNDING SOLUTIONS LLC, P.O. BOX 205154, DALLAS TX 75320	1/27/2023	26,665.26	DOMFRT
BALKAN EXPRESS LLC	C/O COMPASS FUNDING SOLUTIONS LLC, P.O. BOX 205154, DALLAS TX 75320	2/1/2023	26,311.66	DOMFRT
BALKAN EXPRESS LLC	C/O COMPASS FUNDING SOLUTIONS LLC, P.O. BOX 205154, DALLAS TX 75320	2/6/2023	18,130.40	DOMFRT

Creditor's Name	Address	Payment Date	Payment Amount	Reason for Payment or Transfer
BALKAN EXPRESS LLC TOTAL				
			277,936.91	
BARTLESVILLE 501, LLC		12/1/2022	9,989.73	RENT
BARTLESVILLE 501, LLC		1/12/2023	9,989.73	RENT
BARTLESVILLE 501, LLC TOTAL				
			19,979.46	
BATON ROUGE/CITY OF	DEPT OF REVENUE, PO BOX 2590, BATON ROUGE, LA 70821-2590	11/23/2022	24,795.00	TAX
BATON ROUGE/CITY OF	DEPT OF REVENUE, PO BOX 2590, BATON ROUGE, LA 70821-2590	12/21/2022	30,686.00	TAX
BATON ROUGE/CITY OF	DEPT OF REVENUE, PO BOX 2590, BATON ROUGE, LA 70821-2590	1/20/2023	50,476.00	TAX
BATON ROUGE/CITY OF TOTAL				
			105,957.00	
BATTLEGROUND ACQUISITION LLC	C/OTHE BEDRIN ORGANIZATION, 65 HARRISTOWN RD STE 301, GLEN ROCK, NJ 07452	12/1/2022	15,416.67	RENT
BATTLEGROUND ACQUISITION LLC	C/OTHE BEDRIN ORGANIZATION, 65 HARRISTOWN RD STE 301, GLEN ROCK, NJ 07452	1/12/2023	15,416.67	RENT
BATTLEGROUND ACQUISITION LLC TOTAL				
			30,833.34	
BAYCAL INGLEWOOD PARTNERS, LLC	C/O NETCO INVESTMENTS, INC., 1800 PRESTON PARK BLVD, SUITE 104, PLANO, TX 75093	12/1/2022	10,416.67	RENT
BAYCAL INGLEWOOD PARTNERS, LLC	C/O NETCO INVESTMENTS, INC., 1800 PRESTON PARK BLVD, SUITE 104, PLANO, TX 75093	1/12/2023	10,416.67	RENT
BAYCAL INGLEWOOD PARTNERS, LLC TOTAL				
			20,833.34	
BBA WEST MAIN SHOPPING LLC	C/O SAMPLES MANAGEMENT, PO BOX 722361, NORMAN, OK 73070	12/1/2022	5,000.00	RENT
BBA WEST MAIN SHOPPING LLC	C/O SAMPLES MANAGEMENT, PO BOX 722361, NORMAN, OK 73070	1/12/2023	5,000.00	RENT
BBA WEST MAIN SHOPPING LLC TOTAL				
			10,000.00	
BCS HOPPER LLC	PO BOX 1628, ATTN: TOM HOPPER, ROGERS, AR 72757-1628	12/1/2022	15,000.00	RENT
BCS HOPPER LLC	PO BOX 1628, ATTN: TOM HOPPER, ROGERS, AR 72757-1628	1/12/2023	15,000.00	RENT
BCS HOPPER LLC TOTAL				
			30,000.00	
BD HATTIESBURG LLC		12/1/2022	15,416.67	RENT
BD HATTIESBURG LLC		1/12/2023	15,416.67	RENT
BD HATTIESBURG LLC TOTAL				
			30,833.34	
BEAR CREEK PARTNERS I LLC	C/O AVENUE5 RESIDENTIAL LLC, 1360 N LOUISIANA ST #A-167, KENNEWICK, WA 99336	12/1/2022	13,541.67	RENT
BEAR CREEK PARTNERS I LLC	C/O AVENUE5 RESIDENTIAL LLC, 1360 N LOUISIANA ST #A-167, KENNEWICK, WA 99336	1/12/2023	13,541.67	RENT
BEAR CREEK PARTNERS I LLC TOTAL				
			27,083.34	
BEITLER LOGISTICS SERVICES INC	3379 STAFFORD ST, PITTSBURGH, PA 15204	11/15/2022	46,751.36	DOMFRT
BEITLER LOGISTICS SERVICES INC	3379 STAFFORD ST, PITTSBURGH, PA 15204	11/17/2022	9,894.79	DOMFRT
BEITLER LOGISTICS SERVICES INC	3379 STAFFORD ST, PITTSBURGH, PA 15204	12/13/2022	13,529.84	DOMFRT
BEITLER LOGISTICS SERVICES INC	3379 STAFFORD ST, PITTSBURGH, PA 15204	12/21/2022	38,770.77	DOMFRT
BEITLER LOGISTICS SERVICES INC TOTAL				
			108,946.76	
BELL HALL SHOPPING CENTER III LLC	C/O AMERICAN ASSET CORP, 5950 FAIRVIEW RD STE 800, CHARLOTTE, NC 28210	12/1/2022	21,637.26	RENT
BELL HALL SHOPPING CENTER III LLC	C/O AMERICAN ASSET CORP, 5950 FAIRVIEW RD STE 800, CHARLOTTE, NC 28210	1/12/2023	23,918.07	RENT
BELL HALL SHOPPING CENTER III LLC TOTAL				
			45,555.33	
BENBROOKE RIDGE PARTNERS LP	C/O PRETIUM PROPERTY MANAGEMENT LLC, PO BOX 1630, FT WORTH, TX 76101	12/1/2022	11,234.06	RENT
BENBROOKE RIDGE PARTNERS LP	C/O PRETIUM PROPERTY MANAGEMENT LLC, PO BOX 1630, FT WORTH, TX 76101	1/12/2023	11,234.06	RENT
BENBROOKE RIDGE PARTNERS LP TOTAL				
			22,468.12	
BENEFITFOCUS COM INC	100 BENEFITFOCUS WAY, CHARLESTON, SC 29492	11/16/2022	4,703.18	SGA
BENEFITFOCUS COM INC	100 BENEFITFOCUS WAY, CHARLESTON, SC 29492	1/23/2023	4,703.18	SGA
BENEFITFOCUS COM INC TOTAL				
			9,406.36	
BENTON INVESTMENT PARTNERS, LLC	C/O GBT REALTY CORPORATION, 9010 OVERLOOK BOULEVARD, BRENTWOOD, TN 37027	12/1/2022	10,000.00	RENT
BENTON INVESTMENT PARTNERS, LLC	C/O GBT REALTY CORPORATION, 9010 OVERLOOK BOULEVARD, BRENTWOOD, TN 37027	1/12/2023	10,000.00	RENT
BENTON INVESTMENT PARTNERS, LLC TOTAL				
			20,000.00	
BETA PLAZA AT THE PARKS LP	301 S SHERMAN ST STE 100, RICHARDSON, TX 75081	12/1/2022	17,183.79	RENT
BETA PLAZA AT THE PARKS LP	301 S SHERMAN ST STE 100, RICHARDSON, TX 75081	1/12/2023	17,183.79	RENT
BETA PLAZA AT THE PARKS LP TOTAL				
			34,367.58	
BLUE RIDGE MALL LLC	C/O HULL STOREY RETAIL GRP, P O BOX 204227, AUGUSTA, GA 30917	12/1/2022	8,798.81	RENT
BLUE RIDGE MALL LLC	C/O HULL STOREY RETAIL GRP, P O BOX 204227, AUGUSTA, GA 30917	1/12/2023	8,798.81	RENT
BLUE RIDGE MALL LLC TOTAL				
			17,597.62	
BLUECAP LTD	8554 KATY FRWY STE 301, HOUSTON, TX 77024	12/1/2022	13,333.33	RENT
BLUECAP LTD	8554 KATY FRWY STE 301, HOUSTON, TX 77024	1/12/2023	13,333.33	RENT

Creditor's Name	Address	Payment Date	Payment Amount	Reason for Payment or Transfer
BLUECAP LTD TOTAL			26,666.66	
BLUM BOULDERS ASSOCIATES I, LLC	C/O RAWSON, BLUM & LEON, PO Box 7060, SAN FRANCISCO, CA 94120-7060	12/1/2022	9,559.11	RENT
BLUM BOULDERS ASSOCIATES I, LLC	C/O RAWSON, BLUM & LEON, PO Box 7060, SAN FRANCISCO, CA 94120-7060	1/12/2023	9,579.60	RENT
BLUM BOULDERS ASSOCIATES I, LLC TOTAL			19,138.71	
BORDEAUX ASSOCIATES LLC	ATTN: RENEE PARRETT, 604 BANYAN TRAIL, PO BOX 811240	12/1/2022	8,400.00	RENT
BORDEAUX ASSOCIATES LLC	ATTN: RENEE PARRETT, 604 BANYAN TRAIL, PO BOX 811240	1/12/2023	8,400.00	RENT
BORDEAUX ASSOCIATES LLC TOTAL			16,800.00	
BRANCH ISLAND WALK ASSOCIATES, LP	C/O BRANCH AND ASSOCIATES 208TUESD, P.O. BOX 11407, BIRMINGHAM, AL 35246-5941	12/1/2022	15,450.86	RENT
BRANCH ISLAND WALK ASSOCIATES, LP	C/O BRANCH AND ASSOCIATES 208TUESD, P.O. BOX 11407, BIRMINGHAM, AL 35246-5941	1/12/2023	15,450.86	RENT
BRANCH ISLAND WALK ASSOCIATES, LP TOTAL			30,901.72	
BRANDON ASSOCIATES	C/O SOUTHERN PROPERTY MANAGEMENT, 169 RAMAPO VALLEY ROAD, UNIT ML7, OAKLAND, NJ 07436	12/1/2022	5,000.00	RENT
BRANDON ASSOCIATES	C/O SOUTHERN PROPERTY MANAGEMENT, 169 RAMAPO VALLEY ROAD, UNIT ML7, OAKLAND, NJ 07436	1/12/2023	5,000.00	RENT
BRANDON ASSOCIATES TOTAL			10,000.00	
BRANSON COMMERCIAL PROPERTIES LLC	3032G S FREMONT STE 100, SPRINGFIELD, MO 65804	12/1/2022	4,166.67	RENT
BRANSON COMMERCIAL PROPERTIES LLC	3032G S FREMONT STE 100, SPRINGFIELD, MO 65804	1/12/2023	4,166.67	RENT
BRANSON COMMERCIAL PROPERTIES LLC TOTAL			8,333.34	
BRE DDR BR NATURE COAST FL LLC	P.O.BOX 205387, DALLAS, TX 75320-5387	11/15/2022	1,875.28	RENT
BRE DDR BR NATURE COAST FL LLC	P.O.BOX 205387, DALLAS, TX 75320-5387	12/1/2022	20,535.08	RENT
BRE DDR BR NATURE COAST FL LLC	P.O.BOX 205387, DALLAS, TX 75320-5387	1/12/2023	23,064.94	RENT
BRE DDR BR NATURE COAST FL LLC TOTAL			45,475.30	
BRE RETAIL RESIDUAL OWNER 1, LLC	C/O BRIXMOR PROPERTY GROUP, P O BOX 645351 REF # 1614037, CINCINNATI, OH 45264-5351	12/1/2022	6,453.96	RENT
BRE RETAIL RESIDUAL OWNER 1, LLC	C/O BRIXMOR PROPERTY GROUP, P O BOX 645351 REF # 1614037, CINCINNATI, OH 45264-5351	1/12/2023	6,453.96	RENT
BRE RETAIL RESIDUAL OWNER 1, LLC TOTAL			12,907.92	
BRE RETAIL RISIDUAL SHOPPES	FORGE OWNER LLC C/O BRIXMOR PROP GRP, P O BOX 645346 REF # 4076032, CINCINNATI, OH 45264-5346	12/1/2022	6,250.00	RENT
BRE RETAIL RISIDUAL SHOPPES	FORGE OWNER LLC C/O BRIXMOR PROP GRP, P O BOX 645346 REF # 4076032, CINCINNATI, OH 45264-5346	1/12/2023	6,250.00	RENT
BRE RETAIL RISIDUAL SHOPPES TOTAL			12,500.00	
BRENNAN STATION 1671 LP	PO BOX 30344, ACCT.#: 116710-013908, TAMPA, FL 33630	12/1/2022	7,810.11	RENT
BRENNAN STATION 1671 LP	PO BOX 30344, ACCT.#: 116710-013908, TAMPA, FL 33630	1/12/2023	7,810.11	RENT
BRENNAN STATION 1671 LP TOTAL			15,620.22	
BRENTWOOD SOUGH CENTER LLC	C/O ALLIANCE CAPITAL INVESTORS LLC, 2870 S INGRAM MILL RD, STE A, SPRINGFIELD, MO 65804	12/1/2022	19,500.00	RENT
BRENTWOOD SOUGH CENTER LLC	C/O ALLIANCE CAPITAL INVESTORS LLC, 2870 S INGRAM MILL RD, STE A, SPRINGFIELD, MO 65804	1/12/2023	19,500.00	RENT
BRENTWOOD SOUGH CENTER LLC TOTAL			39,000.00	
BRIXMOR GA SOUTHLAND SHOPPING CENTER LC	C/O BRIXMOR PROPERTY GRP, P O BOX 713447 REF # 5237091, CINCINNATI, OH 45271-3447	12/1/2022	13,561.38	RENT
BRIXMOR GA SOUTHLAND SHOPPING CENTER LC	C/O BRIXMOR PROPERTY GRP, P O BOX 713447 REF # 5237091, CINCINNATI, OH 45271-3447	1/12/2023	13,561.38	RENT
BRIXMOR GA SOUTHLAND SHOPPING CENTER LC TOTAL			27,122.76	
BRIXMOR GRANADA SHOPPES LEASEHOLD LLC	c/o Brixmor Property Group #L1767017, PO BOX 645346, CINCINNATI, OH 45264-5346	12/1/2022	14,393.49	RENT
BRIXMOR GRANADA SHOPPES LEASEHOLD LLC	c/o Brixmor Property Group #L1767017, PO BOX 645346, CINCINNATI, OH 45264-5346	1/12/2023	14,185.62	RENT
BRIXMOR GRANADA SHOPPES LEASEHOLD LLC TOTAL			28,579.11	
BRIXMOR HOLDINGS 12 SPE LLC	C/O BRIXMOR PROPERTY GROUP, PO BOX 645321, CINCINNATI, OH 45264-5321	12/1/2022	12,782.41	RENT
BRIXMOR HOLDINGS 12 SPE LLC	C/O BRIXMOR PROPERTY GROUP, PO BOX 645321, CINCINNATI, OH 45264-5321	1/12/2023	12,782.41	RENT
BRIXMOR HOLDINGS 12 SPE LLC TOTAL			25,564.82	
BRIXMOR MANAGEMENT JOINT VENTURE 2 LLC	C/O BRIXMOR PAWLEYS ISLAND PLAZA LLC, PO BOX 645346, CINCINNATI, OH 45264-5346	12/1/2022	16,657.86	RENT
BRIXMOR MANAGEMENT JOINT VENTURE 2 LLC	C/O BRIXMOR PAWLEYS ISLAND PLAZA LLC, PO BOX 645346, CINCINNATI, OH 45264-5346	1/12/2023	16,657.86	RENT
BRIXMOR MANAGEMENT JOINT VENTURE 2 LLC TOTAL			33,315.72	
BRIXMOR OPERATING PARTNERSHIP LP	BRIXMOR GA APOLLO IV SUB LLC, P O BOX 645341, CINCINNATI, OH 45264-5341	12/1/2022	22,866.23	RENT
BRIXMOR OPERATING PARTNERSHIP LP	BRIXMOR GA APOLLO IV SUB LLC, P O BOX 645341, CINCINNATI, OH 45264-5341	1/12/2023	22,866.23	RENT
BRIXMOR OPERATING PARTNERSHIP LP TOTAL			45,732.46	
BRIXMOR SPE 3 LLC	C/O BRIMOR PROPERTY GROUP, P.O. BOX 645349 REF #4136039, CINCINNATI, OH 45264-5349	12/1/2022	11,008.94	RENT
BRIXMOR SPE 3 LLC	C/O BRIMOR PROPERTY GROUP, P.O. BOX 645349 REF #4136039, CINCINNATI, OH 45264-5349	1/12/2023	11,008.94	RENT
BRIXMOR SPE 3 LLC TOTAL			22,017.88	
BRIXMOR VENICE VILLAGE SHOPPES LLC	C/O BRIXMOR PROPERTY GROUP, PO BOX 645321 REF # 1755032, CINCINNATI, OH 45264-5321	12/1/2022	8,656.82	RENT

Creditor's Name	Address	Payment Date	Payment Amount	Reason for Payment or Transfer
BRIXMOR VENICE VILLAGE SHOPPES LLC	C/O BRIXMOR PROPERTY GROUP, PO BOX 645321 REF # 1755032, CINCINNATI, OH 45264-5321	1/12/2023	10,388.19	RENT
BRIXMOR VENICE VILLAGE SHOPPES LLC TOTAL			19,045.01	
BROADVOICE	PO BOX 31001-3150, PASADENA, CA 91110-3150	11/22/2022	14,337.77	SGA
BROADVOICE	PO BOX 31001-3150, PASADENA, CA 91110-3150	12/21/2022	14,228.33	SGA
BROADVOICE TOTAL			28,566.10	
BROADWAY VILLAGE LIMITED PARTNERSHIP	C/O PROTEA REAL ESTATE, 6210 CAMPBELL ROAD, SUITE 140, DALLAS, TX 75248	12/1/2022	6,000.00	RENT
BROADWAY VILLAGE LIMITED PARTNERSHIP	C/O PROTEA REAL ESTATE, 6210 CAMPBELL ROAD, SUITE 140, DALLAS, TX 75248	1/12/2023	6,000.00	RENT
BROADWAY VILLAGE LIMITED PARTNERSHIP TOTAL			12,000.00	
BROOK HIGHLAND SC LLC	C/O FIRST NATIONAL PROPERTY MANAGEMENT, 151 BODMAN PLACE, SUITE 201, RED BANK, NJ 07701	12/1/2022	9,954.95	RENT
BROOK HIGHLAND SC LLC	C/O FIRST NATIONAL PROPERTY MANAGEMENT, 151 BODMAN PLACE, SUITE 201, RED BANK, NJ 07701	1/12/2023	9,954.95	RENT
BROOK HIGHLAND SC LLC TOTAL			19,909.90	
BUCKEYE BUSINESS PRODUCTS INC	P O BOX 392340, CLEVELAND, OH 44193	12/15/2022	6,886.08	SGA
BUCKEYE BUSINESS PRODUCTS INC TOTAL			6,886.08	
BURKE WILLIAMS & SORENSEN, LLP	444 SOUTH FLOWER ST, SUITE 2400, LOS ANGELES, CA 90071	11/15/2022	5,582.00	SGA
BURKE WILLIAMS & SORENSEN, LLP	444 SOUTH FLOWER ST, SUITE 2400, LOS ANGELES, CA 90071	12/28/2022	5,145.50	SGA
BURKE WILLIAMS & SORENSEN, LLP TOTAL			10,727.50	
BUXTON COMPANY	2651 S POLARIS DR, FORT WORTH, TX 76137	11/15/2022	26,166.66	SGA
BUXTON COMPANY	2651 S POLARIS DR, FORT WORTH, TX 76137	12/16/2022	26,166.66	SGA
BUXTON COMPANY TOTAL			52,333.32	
BVA GLADE SPE LLC	PO BOX 6288, HICKSVILLE, NY 11802-6288	12/1/2022	20,776.69	RENT
BVA GLADE SPE LLC	PO BOX 6288, HICKSVILLE, NY 11802-6288	1/12/2023	20,776.69	RENT
BVA GLADE SPE LLC TOTAL			41,553.38	
BVA HARBISON COURT LLC	C/O BIG V PROPERTIES LLC, 176 N MAIN ST SUITE 210, FLORIDA, NY 10921	12/1/2022	12,500.00	RENT
BVA HARBISON COURT LLC	C/O BIG V PROPERTIES LLC, 176 N MAIN ST SUITE 210, FLORIDA, NY 10921	1/12/2023	12,500.00	RENT
BVA HARBISON COURT LLC TOTAL			25,000.00	
BVA LEXINGTON TC LLC	C/O BIG V PROPERTIES GROUP, 176 N MAIN ST, SUITE 210, FLORIDA, NY 10921	12/1/2022	7,014.58	RENT
BVA LEXINGTON TC LLC	C/O BIG V PROPERTIES GROUP, 176 N MAIN ST, SUITE 210, FLORIDA, NY 10921	1/12/2023	7,014.58	RENT
BVA LEXINGTON TC LLC TOTAL			14,029.16	
BVA WESTSIDE SPE LLC	C/O BIG V PROPERTIES, PO BOX 6288, HICKSVILLE, NY 11802	12/1/2022	13,333.33	RENT
BVA WESTSIDE SPE LLC	C/O BIG V PROPERTIES, PO BOX 6288, HICKSVILLE, NY 11802	1/12/2023	13,333.33	RENT
BVA WESTSIDE SPE LLC TOTAL			26,666.66	
BZA ASHLAND LLC	C/O BEARS MANAGEMENT GROUP LLC, PO BOX 811240, BOCA RATON, FL 33481	12/1/2022	5,833.33	RENT
BZA ASHLAND LLC	C/O BEARS MANAGEMENT GROUP LLC, PO BOX 811240, BOCA RATON, FL 33481	1/12/2023	5,833.33	RENT
BZA ASHLAND LLC TOTAL			11,666.66	
BZA BERNE SQUARE, LLC C/O BMG	604 BANYAN TRAIL, PO BOX 811240, BOCA RATON, FL 33481-1240	12/1/2022	7,083.33	RENT
BZA BERNE SQUARE, LLC C/O BMG	604 BANYAN TRAIL, PO BOX 811240, BOCA RATON, FL 33481-1240	1/12/2023	7,083.33	RENT
BZA BERNE SQUARE, LLC C/O BMG TOTAL			14,166.66	
C H GRESHAM LLC	C/O THE PENNBROOK COMPANY, 250 NW FRANKLIN AVE STE 240, BEND, OR 97701	12/1/2022	7,083.33	RENT
C H GRESHAM LLC	C/O THE PENNBROOK COMPANY, 250 NW FRANKLIN AVE STE 240, BEND, OR 97701	1/12/2023	7,083.33	RENT
C H GRESHAM LLC TOTAL			14,166.66	
CA NEW PLAN FIXED RATE PARTNERSHIP LP	C/O CENTRO NP LLC - REIT 19 CNP, P O BOX 645321, CINCINNATI, OH 45264-5321	12/1/2022	16,601.24	RENT
CA NEW PLAN FIXED RATE PARTNERSHIP LP	C/O CENTRO NP LLC - REIT 19 CNP, P O BOX 645321, CINCINNATI, OH 45264-5321	1/12/2023	16,601.24	RENT
CA NEW PLAN FIXED RATE PARTNERSHIP LP TOTAL			33,202.48	
CACHE ROAD SQUARE LP	3801 NW CACHE RD STE 50, LAWTON, OK 73505	12/1/2022	6,250.00	RENT
CACHE ROAD SQUARE LP	3801 NW CACHE RD STE 50, LAWTON, OK 73505	1/12/2023	6,250.00	RENT
CACHE ROAD SQUARE LP TOTAL			12,500.00	
CADDO SHREVEPORT SALES & USE	TAX COMMISSION, PO BOX 104, SHREVEPORT, LA 71161	11/23/2022	4,380.82	TAX
CADDO SHREVEPORT SALES & USE	TAX COMMISSION, PO BOX 104, SHREVEPORT, LA 71161	12/21/2022	5,591.92	TAX
CADDO SHREVEPORT SALES & USE	TAX COMMISSION, PO BOX 104, SHREVEPORT, LA 71161	1/20/2023	10,113.20	TAX
CADDO SHREVEPORT SALES & USE TOTAL			20,085.94	
CALCASIEU PARISH SALES & USE	TAX DEPARTMENT, P.O. BOX 2050, LAKE CHARLES, LA 706022050	11/23/2022	6,678.54	TAX

Creditor's Name	Address	Payment Date	Payment Amount	Reason for Payment or Transfer
CALCASIEU PARISH SALES & USE	TAX DEPARTMENT, P.O. BOX 2050, LAKE CHARLES, LA 706022050	12/21/2022	8,745.97	TAX
CALCASIEU PARISH SALES & USE	TAX DEPARTMENT, P.O. BOX 2050, LAKE CHARLES, LA 706022050	1/20/2023	13,836.58	TAX
CALCASIEU PARISH SALES & USE TOTAL			29,261.09	
CALIFORNIA ACH TAX PYMT		11/23/2022	322,862.00	TAX
CALIFORNIA ACH TAX PYMT		12/20/2022	425,347.00	TAX
CALIFORNIA ACH TAX PYMT		1/24/2023	590,814.00	TAX
CALIFORNIA ACH TAX PYMT TOTAL			1,339,023.00	
CAM-7A, LLC	C/O KESSINGER/ HUNTER & COMPANY, 2600 GRAND BLVD SUITE 700, KANSAS CITY, MO 64108	12/1/2022	10,000.00	RENT
CAM-7A, LLC	C/O KESSINGER/ HUNTER & COMPANY, 2600 GRAND BLVD SUITE 700, KANSAS CITY, MO 64108	1/12/2023	10,000.00	RENT
CAM-7A, LLC TOTAL			20,000.00	
CAMARILLO VILLAGE SQUARE, LLC		12/1/2022	14,229.59	RENT
CAMARILLO VILLAGE SQUARE, LLC		1/12/2023	14,229.59	RENT
CAMARILLO VILLAGE SQUARE, LLC TOTAL			28,459.18	
CAMP BOWIE DUNHILL LLC	C/O DUNHILL PROPERTY MANAGEMENT SVCS, 3100 MONTICELLO AVE STE 300, DALLAS, TX 75205	12/1/2022	35,903.47	RENT
CAMP BOWIE DUNHILL LLC	C/O DUNHILL PROPERTY MANAGEMENT SVCS, 3100 MONTICELLO AVE STE 300, DALLAS, TX 75205	1/12/2023	35,903.47	RENT
CAMP BOWIE DUNHILL LLC TOTAL			71,806.94	
CAMPBELL BLACKLIDGE PLAZA DE LLC	C/O ORO VALLEY MARKETPLACE, 555 E RIVER ROAD, #201, TUCSON, AZ 85704	12/1/2022	6,700.00	RENT
CAMPBELL BLACKLIDGE PLAZA DE LLC	C/O ORO VALLEY MARKETPLACE, 555 E RIVER ROAD, #201, TUCSON, AZ 85704	1/12/2023	6,700.00	RENT
CAMPBELL BLACKLIDGE PLAZA DE LLC TOTAL			13,400.00	
CAPITAL DEVELOPMENT COMPANY	PO BOX 3487, LACEY, WA 98509-3487	12/1/2022	10,272.52	RENT
CAPITAL DEVELOPMENT COMPANY	PO BOX 3487, LACEY, WA 98509-3487	1/12/2023	10,272.52	RENT
CAPITAL DEVELOPMENT COMPANY TOTAL			20,545.04	
CAPITAL PLAZA PARTNERS LTD	C/O TALCOR COMMERCIAL ATTN: R ADAMS, 1018 THOMASVILLE RD STE 200A, TALLAHASSEE, FL 32303	12/1/2022	10,148.50	RENT
CAPITAL PLAZA PARTNERS LTD	C/O TALCOR COMMERCIAL ATTN: R ADAMS, 1018 THOMASVILLE RD STE 200A, TALLAHASSEE, FL 32303	1/12/2023	10,148.50	RENT
CAPITAL PLAZA PARTNERS LTD TOTAL			20,297.00	
CAPREALTY 14-VILLAGE LLC	C/O CAPSTONE GROUP, PO BOX 850607, MINNEAPOLIS, MN 55485-0607	12/1/2022	7,500.00	RENT
CAPREALTY 14-VILLAGE LLC	C/O CAPSTONE GROUP, PO BOX 850607, MINNEAPOLIS, MN 55485-0607	1/12/2023	7,500.00	RENT
CAPREALTY 14-VILLAGE LLC TOTAL			15,000.00	
CARRIAGE TOWNE LLC	C/O THE MITCHELL COMPANY, P O BOX 161049, MOBILE, AL 36616	12/1/2022	7,041.67	RENT
CARRIAGE TOWNE LLC	C/O THE MITCHELL COMPANY, P O BOX 161049, MOBILE, AL 36616	1/12/2023	7,041.67	RENT
CARRIAGE TOWNE LLC TOTAL			14,083.34	
CARRIER CORPORATION	29917 NETWORK PLACE, CHICAGO, IL 60673-1299	11/25/2022	30,734.70	SGA
CARRIER CORPORATION TOTAL			30,734.70	
CARSON CITY PROPERTY LLC	DBA SOUTHGATE SHOPPING CENTER, 9480 GATEWAY DRIVE SUITE 101, RENO, NV 89521	12/1/2022	8,333.33	RENT
CARSON CITY PROPERTY LLC	DBA SOUTHGATE SHOPPING CENTER, 9480 GATEWAY DRIVE SUITE 101, RENO, NV 89521	1/12/2023	8,333.33	RENT
CARSON CITY PROPERTY LLC TOTAL			16,666.66	
CARWOOD SKYPARK LLC	TRUST ACCT FOR SKYPARK PLAZA, 200 E CARRILLO ST STE 200, SANTA BARBARA, CA 93101	12/1/2022	7,250.00	RENT
CARWOOD SKYPARK LLC	TRUST ACCT FOR SKYPARK PLAZA, 200 E CARRILLO ST STE 200, SANTA BARBARA, CA 93101	1/12/2023	7,250.00	RENT
CARWOOD SKYPARK LLC TOTAL			14,500.00	
CASA DE LUNA VENTURES, LP	C/O VINTAGE PROPERTIES, LP, 3501 COFFEE RD, SUITE 4, MODESTO, CA 95355	12/1/2022	17,167.51	RENT
CASA DE LUNA VENTURES, LP	C/O VINTAGE PROPERTIES, LP, 3501 COFFEE RD, SUITE 4, MODESTO, CA 95355	1/12/2023	17,167.51	RENT
CASA DE LUNA VENTURES, LP TOTAL			34,335.02	
CASHUA PLACE LLC	C/O M & P SHOPPING CENTERS, 5025-M WINTERS CHAPEL RD, ATLANTA, GA 30360-1700	12/1/2022	5,666.67	RENT
CASHUA PLACE LLC	C/O M & P SHOPPING CENTERS, 5025-M WINTERS CHAPEL RD, ATLANTA, GA 30360-1700	1/12/2023	5,666.67	RENT
CASHUA PLACE LLC TOTAL			11,333.34	
CASTLEROCK/TOWN OF	SALES TAX DIVISION, P.O. BOX 17906, DENVER, CO 80217	11/16/2022	3,736.37	TAX
CASTLEROCK/TOWN OF	SALES TAX DIVISION, P.O. BOX 17906, DENVER, CO 80217	12/13/2022	4,635.26	TAX
CASTLEROCK/TOWN OF	SALES TAX DIVISION, P.O. BOX 17906, DENVER, CO 80217	1/17/2023	6,487.38	TAX
CASTLEROCK/TOWN OF TOTAL			14,859.01	
CELEBRATION CHURCH	1915 AIRLINE DR, METAIRIE, LA 70001-5936	12/1/2022	14,583.33	RENT
CELEBRATION CHURCH	1915 AIRLINE DR, METAIRIE, LA 70001-5936	1/12/2023	14,583.33	RENT

Creditor's Name	Address	Payment Date	Payment Amount	Reason for Payment or Transfer
CELEBRATION CHURCH TOTAL			29,166.66	
CENTER DEVELOPMENTS OREG., LLC	1701 SE COLUMBIA RIVER DR, VANCOUVER, WA 98661	12/1/2022	22,916.67	RENT
CENTER DEVELOPMENTS OREG., LLC	1701 SE COLUMBIA RIVER DR, VANCOUVER, WA 98661	1/12/2023	22,916.67	RENT
CENTER DEVELOPMENTS OREG., LLC TOTAL			45,833.34	
CENTER LYNCHBURG ASSOCIATES LP	C/O CENTER ASSOC REALTY CORP, P O BOX 38427, PITTSBURGH, PA 15238	12/1/2022	5,000.00	RENT
CENTER LYNCHBURG ASSOCIATES LP	C/O CENTER ASSOC REALTY CORP, P O BOX 38427, PITTSBURGH, PA 15238	1/12/2023	5,000.00	RENT
CENTER LYNCHBURG ASSOCIATES LP TOTAL			10,000.00	
CENTERPOINTE PLAZA RLLP	C/O PRIME MANAGEMENT LLC, 1888 NORTH SHERMAN STREET #500, DENVER, CO 80203	12/1/2022	9,951.67	RENT
CENTERPOINTE PLAZA RLLP	C/O PRIME MANAGEMENT LLC, 1888 NORTH SHERMAN STREET #500, DENVER, CO 80203	1/12/2023	9,951.67	RENT
CENTERPOINTE PLAZA RLLP TOTAL			19,903.34	
CHAMPAIGN MARKETVIEW, LLC	C/O FIRST MERCHANTS BANK, 5915 N COLLEGE AVE, INDIANAPOLIS, IN 46220	12/1/2022	7,500.00	RENT
CHAMPAIGN MARKETVIEW, LLC	C/O FIRST MERCHANTS BANK, 5915 N COLLEGE AVE, INDIANAPOLIS, IN 46220	1/12/2023	7,500.00	RENT
CHAMPAIGN MARKETVIEW, LLC TOTAL			15,000.00	
CHAMPIONS VILLAGE LLC	C/O FIRST NATIONAL PROPERTY MANAGEMENT, 151 BODMAN PLACE, SUITE 201, RED BANK, NJ 07701	12/1/2022	15,516.67	RENT
CHAMPIONS VILLAGE LLC	C/O FIRST NATIONAL PROPERTY MANAGEMENT, 151 BODMAN PLACE, SUITE 201, RED BANK, NJ 07701	1/12/2023	15,516.67	RENT
CHAMPIONS VILLAGE LLC TOTAL			31,033.34	
CHARLES J. BICKIMER, TRUSTEE	C/O BRUCE STUMPF INC, 2120 DREW ST, CLEARWATER, FL 33765	12/1/2022	22,680.00	RENT
CHARLES J. BICKIMER, TRUSTEE	C/O BRUCE STUMPF INC, 2120 DREW ST, CLEARWATER, FL 33765	1/12/2023	22,680.00	RENT
CHARLES J. BICKIMER, TRUSTEE TOTAL			45,360.00	
CHARLES SCHWAB TRUST CO-401K WIRES		11/16/2022	119,127.55	SGA
CHARLES SCHWAB TRUST CO-401K WIRES		11/25/2022	21,360.98	SGA
CHARLES SCHWAB TRUST CO-401K WIRES		12/5/2022	7,658.61	SGA
CHARLES SCHWAB TRUST CO-401K WIRES		12/14/2022	136,462.73	SGA
CHARLES SCHWAB TRUST CO-401K WIRES		12/19/2022	123,952.41	SGA
CHARLES SCHWAB TRUST CO-401K WIRES		12/27/2022	21,052.30	SGA
CHARLES SCHWAB TRUST CO-401K WIRES		12/29/2022	7,846.22	SGA
CHARLES SCHWAB TRUST CO-401K WIRES		1/3/2023	128,202.68	SGA
CHARLES SCHWAB TRUST CO-401K WIRES		1/4/2023	447.25	SGA
CHARLES SCHWAB TRUST CO-401K WIRES		1/5/2023	527.04	SGA
CHARLES SCHWAB TRUST CO-401K WIRES		1/10/2023	20,311.98	SGA
CHARLES SCHWAB TRUST CO-401K WIRES		1/19/2023	23,012.28	SGA
CHARLES SCHWAB TRUST CO-401K WIRES		1/20/2023	125,823.56	SGA
CHARLES SCHWAB TRUST CO-401K WIRES		1/24/2023	15,070.97	SGA
CHARLES SCHWAB TRUST CO-401K WIRES		1/30/2023	4,344.31	SGA
CHARLES SCHWAB TRUST CO-401K WIRES		1/31/2023	12,807.97	SGA
CHARLES SCHWAB TRUST CO-401K WIRES		2/3/2023	75,574.71	SGA
CHARLES SCHWAB TRUST CO-401K WIRES TOTAL			843,583.55	
CHEETAH DIGITAL	22807 NETWORK PLACE, CHICAGO, IL 60673	11/15/2022	177,265.52	SGA
CHEETAH DIGITAL TOTAL			177,265.52	
CHESAPEAKE CENTER INVESTORS	CHES CROSS SC LLC, 300 AV OF THE CHAMPIONS, SUITE 140, PALM BEACH FARDENS, FL 33418	11/15/2022	120.24	RENT
CHESAPEAKE CENTER INVESTORS	CHES CROSS SC LLC, 300 AV OF THE CHAMPIONS, SUITE 140, PALM BEACH FARDENS, FL 33418	12/1/2022	3,967.08	RENT
CHESAPEAKE CENTER INVESTORS	CHES CROSS SC LLC, 300 AV OF THE CHAMPIONS, SUITE 140, PALM BEACH FARDENS, FL 33418	1/12/2023	3,967.08	RENT
CHESAPEAKE CENTER INVESTORS TOTAL			8,054.40	
CHIPP NORTH 9 , LLC	1802 BAYBERRY COURT, STE 401, RICHMOND, VA 23226-3773	12/1/2022	8,333.33	RENT
CHIPP NORTH 9 , LLC	1802 BAYBERRY COURT, STE 401, RICHMOND, VA 23226-3773	1/12/2023	8,333.33	RENT
CHIPP NORTH 9 , LLC TOTAL			16,666.66	
CHISHOLM SHOPPING CENTER	C/O AAMS CORP, P O BOX 95555, CHICAGO, IL 60694-5555	12/1/2022	11,666.67	RENT
CHISHOLM SHOPPING CENTER	C/O AAMS CORP, P O BOX 95555, CHICAGO, IL 60694-5555	1/12/2023	11,666.67	RENT
CHISHOLM SHOPPING CENTER TOTAL			23,333.34	
CHISHOLM TRAIL PARTNERS LLC	ATTN: FRED MAZAHERI, 3000 WEST MEMORIAL ROAD SUITE 225, OKLAHOMA CITY, OK 73120	12/1/2022	10,416.67	RENT
CHISHOLM TRAIL PARTNERS LLC	ATTN: FRED MAZAHERI, 3000 WEST MEMORIAL ROAD SUITE 225, OKLAHOMA CITY, OK 73120	1/12/2023	10,416.67	RENT
CHISHOLM TRAIL PARTNERS LLC TOTAL			20,833.34	
CIGNA HEALTHCARE (DENTAL)	CHLIC-CHICAGO, 5476 COLLECTIONS CENTER DR., CHICAGO, IL 60693	12/14/2022	38,589.34	SGA
CIGNA HEALTHCARE (DENTAL)	CHLIC-CHICAGO, 5476 COLLECTIONS CENTER DR., CHICAGO, IL 60693	2/2/2023	39,380.88	SGA

Creditor's Name	Address	Payment Date	Payment Amount	Reason for Payment or Transfer
CIGNA HEALTHCARE (DENTAL) TOTAL			77,970.22	
CIRCUIT INVESTORS #2 LTD	C/O THE BALOGH COMPANIES, 1391 SAWGRASS CORPORATE PARKWAY, SUNRISE, FL 33323	12/1/2022	12,261.28	RENT
CIRCUIT INVESTORS #2 LTD	C/O THE BALOGH COMPANIES, 1391 SAWGRASS CORPORATE PARKWAY, SUNRISE, FL 33323	1/12/2023	12,261.28	RENT
CIRCUIT INVESTORS #2 LTD TOTAL			24,522.56	
CITY OF LITTLETON	P.O. BOX 1305, ENGLEWOOD, CO 80150-1305	11/23/2022	4,111.09	TAX
CITY OF LITTLETON	P.O. BOX 1305, ENGLEWOOD, CO 80150-1305	12/20/2022	5,649.49	TAX
CITY OF LITTLETON	P.O. BOX 1305, ENGLEWOOD, CO 80150-1305	1/19/2023	7,946.83	TAX
CITY OF LITTLETON TOTAL			17,707.41	
CJ ORANGE LLC	C/O PACIFIC PROPERTIES GROUP INC, 12100 WILSHIRE BLVD STE 1025, LOS ANGELES, CA 90025	12/1/2022	31,666.67	RENT
CJ ORANGE LLC	C/O PACIFIC PROPERTIES GROUP INC, 12100 WILSHIRE BLVD STE 1025, LOS ANGELES, CA 90025	1/12/2023	31,666.67	RENT
CJ ORANGE LLC TOTAL			63,333.34	
CLEAR LAKE CENTER LP	C/O UNITED EQUITIES INC, 4545 BISSONNET ST STE 100, BELLAIRE, TX 77401	12/1/2022	10,362.75	RENT
CLEAR LAKE CENTER LP	C/O UNITED EQUITIES INC, 4545 BISSONNET ST STE 100, BELLAIRE, TX 77401	1/12/2023	10,362.75	RENT
CLEAR LAKE CENTER LP TOTAL			20,725.50	
CLOCKTOWER SQUARE BACELINE LLC	C/O BACELINE PROPERTY MGMT SVCS, LLC, 511 N BROADWAY, DENVER, CO 80203-3405	12/1/2022	14,253.38	RENT
CLOCKTOWER SQUARE BACELINE LLC	C/O BACELINE PROPERTY MGMT SVCS, LLC, 511 N BROADWAY, DENVER, CO 80203-3405	1/12/2023	13,014.79	RENT
CLOCKTOWER SQUARE BACELINE LLC TOTAL			27,268.17	
CLOVER CORTEZ LLC	C/O COMMONWEALTH COMMERCIAL PARTNERS, P.O.BOX 71150, RICHMOND, VA 23255	12/1/2022	11,366.07	RENT
CLOVER CORTEZ LLC	C/O COMMONWEALTH COMMERCIAL PARTNERS, P.O.BOX 71150, RICHMOND, VA 23255	1/12/2023	11,366.07	RENT
CLOVER CORTEZ LLC TOTAL			22,732.14	
COBALT REALTY LLC	11001 HIGHLAND RD, BATON ROUGE, LA 70810	12/1/2022	6,349.54	RENT
COBALT REALTY LLC	11001 HIGHLAND RD, BATON ROUGE, LA 70810	1/12/2023	6,349.54	RENT
COBALT REALTY LLC TOTAL			12,699.08	
COEUR DALENE CENTER LLC	C/O BLACK REALTY MANAGEMENT, 801 W RIVERSIDE AVE STE 300, SPOKANE, WA 99201	12/1/2022	5,333.33	RENT
COEUR DALENE CENTER LLC	C/O BLACK REALTY MANAGEMENT, 801 W RIVERSIDE AVE STE 300, SPOKANE, WA 99201	1/12/2023	5,333.33	RENT
COEUR DALENE CENTER LLC TOTAL			10,666.66	
COLLINS & MILLER WOODHILL, LLC	C/O NAI ISAAC, 771 CORPORATE DRIVE, STE 500, LEXINGTON, KY 40503	12/1/2022	10,166.67	RENT
COLLINS & MILLER WOODHILL, LLC	C/O NAI ISAAC, 771 CORPORATE DRIVE, STE 500, LEXINGTON, KY 40503	1/12/2023	10,166.67	RENT
COLLINS & MILLER WOODHILL, LLC TOTAL			20,333.34	
COLONIAL ACRES LIMITED PARTNERSHIP	C/O STIRLING PROPERTIES INC, 109 NORTHPARK BLVD SUITE 300, COVINGTON, LA 70433	12/1/2022	7,348.36	RENT
COLONIAL ACRES LIMITED PARTNERSHIP	C/O STIRLING PROPERTIES INC, 109 NORTHPARK BLVD SUITE 300, COVINGTON, LA 70433	1/12/2023	7,377.55	RENT
COLONIAL ACRES LIMITED PARTNERSHIP TOTAL			14,725.91	
COLORADO SPRINGS/CITY OF-SALES TAX	P O BOX 1575, COLRADO SPRINGS, CO 80901	11/23/2022	5,537.63	TAX
COLORADO SPRINGS/CITY OF-SALES TAX	P O BOX 1575, COLRADO SPRINGS, CO 80901	12/20/2022	7,058.76	TAX
COLORADO SPRINGS/CITY OF-SALES TAX	P O BOX 1575, COLRADO SPRINGS, CO 80901	1/19/2023	11,436.92	TAX
COLORADO SPRINGS/CITY OF-SALES TAX TOTAL			24,033.31	
COLORADO/STATE OF (80261-0013)	REGISTRATION CONTROL SECTION, PO BOX 17087, DENVER, CO 80217-0087	11/23/2022	73,164.41	TAX
COLORADO/STATE OF (80261-0013)	REGISTRATION CONTROL SECTION, PO BOX 17087, DENVER, CO 80217-0087	12/20/2022	91,301.29	TAX
COLORADO/STATE OF (80261-0013)	REGISTRATION CONTROL SECTION, PO BOX 17087, DENVER, CO 80217-0087	1/19/2023	133,344.48	TAX
COLORADO/STATE OF (80261-0013) TOTAL			297,810.18	
COMMONS AT WINTHROP, LLC	3021 BANK ST., SUITE 110, CHARLOTTE, NC 28203	12/1/2022	16,987.00	RENT
COMMONS AT WINTHROP, LLC	3021 BANK ST., SUITE 110, CHARLOTTE, NC 28203	1/12/2023	16,987.00	RENT
COMMONS AT WINTHROP, LLC TOTAL			33,974.00	
COMPUTERSHARE INC	DEPT CH 16934, PALATINE, IL 60055-6934	11/30/2022	44,893.00	SGA
COMPUTERSHARE INC	DEPT CH 16934, PALATINE, IL 60055-6934	12/9/2022	1,917.65	SGA
COMPUTERSHARE INC	DEPT CH 16934, PALATINE, IL 60055-6934	2/2/2023	1,616.42	SGA
COMPUTERSHARE INC TOTAL			48,427.07	
CONCENTRIC RESEARCH LLC DBA ZMH ADVISORS	1939 ROLAND CLARKE PL, SUITE 350, RESTON, VA 20191	12/7/2022	25,000.00	SGA
CONCENTRIC RESEARCH LLC DBA ZMH ADVISORS	1939 ROLAND CLARKE PL, SUITE 350, RESTON, VA 20191	12/13/2022	25,000.00	SGA
CONCENTRIC RESEARCH LLC DBA ZMH ADVISORS TOTAL			50,000.00	
CONGRESSIONAL PLAZA ASSOC LLC-PROP 1080	FEDERAL RTY INVTMT TRST PR CODE 030-1080, PO BOX 8500-9320, PHILADELPHIA, PA 19178-9320	12/1/2022	16,902.17	RENT
CONGRESSIONAL PLAZA ASSOC LLC-PROP 1080	FEDERAL RTY INVTMT TRST PR CODE 030-1080, PO BOX 8500-9320, PHILADELPHIA, PA 19178-9320	1/12/2023	16,902.17	RENT

Creditor's Name	Address	Payment Date	Payment Amount	Reason for Payment or Transfer
CONGRESSIONAL PLAZA ASSOC LLC-PROP 1080 TOTAL			33,804.34	
CORAL RIDGE MALL JV, LLC	DBA CORAL RIDGE MALL, LLC, P.O.BOX 86, MINNEAPOLIS, MN 55486-1657	12/1/2022	11,666.67	RENT
CORAL RIDGE MALL JV, LLC	DBA CORAL RIDGE MALL, LLC, P.O.BOX 86, MINNEAPOLIS, MN 55486-1657	1/12/2023	11,666.67	RENT
CORAL RIDGE MALL JV, LLC TOTAL			23,333.34	
CORE HIGHLAND PLAZA LLC	C/O CORE EQUITY PARTNERS, PO BOX 11126, FAYETTEVILLE, AR 72703	12/1/2022	11,416.67	RENT
CORE HIGHLAND PLAZA LLC	C/O CORE EQUITY PARTNERS, PO BOX 11126, FAYETTEVILLE, AR 72703	1/12/2023	11,416.67	RENT
CORE HIGHLAND PLAZA LLC TOTAL			22,833.34	
CORUM STATION II LLC	C/O ADR/PREFERRED BUSINESS PROP, 20664 VENTURA BLVD, WOODLAND HILLS, CA 91364	12/1/2022	17,700.17	RENT
CORUM STATION II LLC	C/O ADR/PREFERRED BUSINESS PROP, 20664 VENTURA BLVD, WOODLAND HILLS, CA 91364	1/12/2023	17,700.17	RENT
CORUM STATION II LLC TOTAL			35,400.34	
CORVEL HEALTHCARE CORPORATION	P.O.BOX 713824, PHILADELPHIA, PA 19171-3824	11/15/2022	14,771.00	SGA
CORVEL HEALTHCARE CORPORATION	P.O.BOX 713824, PHILADELPHIA, PA 19171-3824	12/15/2022	11,016.00	SGA
CORVEL HEALTHCARE CORPORATION	P.O.BOX 713824, PHILADELPHIA, PA 19171-3824	1/26/2023	10,302.00	SGA
CORVEL HEALTHCARE CORPORATION TOTAL			36,089.00	
COSTAR REAL ESTATE	P.O. BOX 7410095, CHICAGO, IL 60674-5095	11/29/2022	32,752.43	SGA
COSTAR REAL ESTATE TOTAL			32,752.43	
COWSHED LLC	C/O SHAW & SARAH BROWN, 907 APPALACHIAN DR, BOONE, NC 28607	12/1/2022	5,833.33	RENT
COWSHED LLC	C/O SHAW & SARAH BROWN, 907 APPALACHIAN DR, BOONE, NC 28607	1/12/2023	5,833.33	RENT
COWSHED LLC TOTAL			11,666.66	
CP6MF, LLC	C/O WEST VALLEY PROPERTIES, 280 SECOND ST STE 230, LOS ALTOS, CA 94022	12/1/2022	12,803.21	RENT
CP6MF, LLC	C/O WEST VALLEY PROPERTIES, 280 SECOND ST STE 230, LOS ALTOS, CA 94022	1/12/2023	12,803.21	RENT
CP6MF, LLC TOTAL			25,606.42	
CPSA-SANTA ROSA,LLC	5401 OLD REDWOOD HWY,SUITE 110, PETALUMA,CA 94954	12/1/2022	26,904.75	RENT
CPSA-SANTA ROSA,LLC	5401 OLD REDWOOD HWY,SUITE 110, PETALUMA,CA 94954	1/12/2023	26,904.75	RENT
CPSA-SANTA ROSA,LLC TOTAL			53,809.50	
CR PLANTATION COMMONS LLC	C/O CONTINENTAL REALTY CORP, PO BOX 69475-395, BALTIMORE, MD 21264-9475	12/1/2022	13,889.31	RENT
CR PLANTATION COMMONS LLC	C/O CONTINENTAL REALTY CORP, PO BOX 69475-395, BALTIMORE, MD 21264-9475	1/12/2023	13,889.31	RENT
CR PLANTATION COMMONS LLC TOTAL			27,778.62	
CREEK COMMERCIAL REALTY, LLC	PO BOX 53371, OKLAHOMA CITY, OK 73152	12/1/2022	14,508.10	RENT
CREEK COMMERCIAL REALTY, LLC	PO BOX 53371, OKLAHOMA CITY, OK 73152	1/12/2023	14,508.10	RENT
CREEK COMMERCIAL REALTY, LLC TOTAL			29,016.20	
CREFMA1 MAGNOLIA WARNER OWNER LLC	C/O DJM ACQUISITION GROUP, LLC, 60 S. MARKET STREET, SUITE 1120, SAN JOSE, CA 95113	12/1/2022	22,585.06	RENT
CREFMA1 MAGNOLIA WARNER OWNER LLC	C/O DJM ACQUISITION GROUP, LLC, 60 S. MARKET STREET, SUITE 1120, SAN JOSE, CA 95113	1/12/2023	22,585.06	RENT
CREFMA1 MAGNOLIA WARNER OWNER LLC TOTAL			45,170.12	
CREVE COEUR PLAZA ASSOCIATES LLC	575 MARYVILLE CENTRE DR, STE 500, MS-ASSET SERVICES, ST. LOUIS, MO 63141	12/1/2022	10,948.33	RENT
CREVE COEUR PLAZA ASSOCIATES LLC	575 MARYVILLE CENTRE DR, STE 500, MS-ASSET SERVICES, ST. LOUIS, MO 63141	1/12/2023	10,948.33	RENT
CREVE COEUR PLAZA ASSOCIATES LLC TOTAL			21,896.66	
CROSSROADS ASSOCIATES	C/O EQUITY MANAGEMENT GROUP INC, 840 E HIGH ST, LEXINGTON, KY 40502	12/1/2022	8,208.33	RENT
CROSSROADS ASSOCIATES	C/O EQUITY MANAGEMENT GROUP INC, 840 E HIGH ST, LEXINGTON, KY 40502	1/12/2023	8,208.33	RENT
CROSSROADS ASSOCIATES TOTAL			16,416.66	
CT CORPORATION SYSTEM	PO BOX 4349, CAROL STREAM, IL 60197-4349	11/22/2022	12,498.99	TAX
CT CORPORATION SYSTEM	PO BOX 4349, CAROL STREAM, IL 60197-4349	12/1/2022	440.00	TAX
CT CORPORATION SYSTEM	PO BOX 4349, CAROL STREAM, IL 60197-4349	12/13/2022	220.00	TAX
CT CORPORATION SYSTEM	PO BOX 4349, CAROL STREAM, IL 60197-4349	1/18/2023	220.00	TAX
CT CORPORATION SYSTEM TOTAL			13,378.99	
CTO21 APEX LLC	C/O RALEIGH ASSET SERVICES, LLC DBA CBRE, PO BOX 95660, CHICAGO, IL 60694-5660	12/1/2022	11,599.42	RENT
CTO21 APEX LLC	C/O RALEIGH ASSET SERVICES, LLC DBA CBRE, PO BOX 95660, CHICAGO, IL 60694-5660	1/12/2023	11,599.42	RENT
CTO21 APEX LLC TOTAL			23,198.84	
CUMMINGS & WHITE-SPUNNER	PO DRAWER 16227, MOBILE, AL 36616	12/1/2022	8,350.00	RENT
CUMMINGS & WHITE-SPUNNER	PO DRAWER 16227, MOBILE, AL 36616	1/12/2023	8,350.00	RENT
CUMMINGS & WHITE-SPUNNER TOTAL			16,700.00	

Creditor's Name	Address	Payment Date	Payment Amount	Reason for Payment or Transfer
CW PILGRIM GARDENS GP LLC	C/O BRIXMOR PROPERTY GRP REF # :4068043, P O BOX 645324, CINCINNATI, OH 45264-5324	12/1/2022	17,142.09	RENT
CW PILGRIM GARDENS GP LLC	C/O BRIXMOR PROPERTY GRP REF # :4068043, P O BOX 645324, CINCINNATI, OH 45264-5324	1/12/2023	17,142.09	RENT
CW PILGRIM GARDENS GP LLC TOTAL			34,284.18	
D & L DEVELOPMENT	17910 SKY PARK CIRCLE STE 200, IRVINE, CA 92614	12/1/2022	9,163.42	RENT
D & L DEVELOPMENT	17910 SKY PARK CIRCLE STE 200, IRVINE, CA 92614	1/12/2023	9,163.42	RENT
D & L DEVELOPMENT TOTAL			18,326.84	
DACUR INVESTMENT COMPANY INC	C/O CHARLES F CURRY REAL ESTATE CO, 2700 KENDALLWOOD PKWY STE 208, GLADSTONE, MO 64119-2083	12/1/2022	7,441.33	RENT
DACUR INVESTMENT COMPANY INC	C/O CHARLES F CURRY REAL ESTATE CO, 2700 KENDALLWOOD PKWY STE 208, GLADSTONE, MO 64119-2083	1/12/2023	7,441.33	RENT
DACUR INVESTMENT COMPANY INC TOTAL			14,882.66	
DAN FULLER	4006 COBBLERS LANE, DALLAS, TX 75287	12/5/2022	3,900.00	SGA
DAN FULLER	4006 COBBLERS LANE, DALLAS, TX 75287	1/10/2023	3,802.50	SGA
DAN FULLER	4006 COBBLERS LANE, DALLAS, TX 75287	1/25/2023	15,340.00	SGA
DAN FULLER	4006 COBBLERS LANE, DALLAS, TX 75287	2/2/2023	2,015.00	SGA
DAN FULLER TOTAL			25,057.50	
DANIEL WORLEY	17 AVE AT PORT IMPERIAL, APT 841, WEST NEW YORK, NJ 07093	11/17/2022	20,000.00	SGA
DANIEL WORLEY	17 AVE AT PORT IMPERIAL, APT 841, WEST NEW YORK, NJ 07093	11/23/2022	25,000.00	SGA
DANIEL WORLEY	17 AVE AT PORT IMPERIAL, APT 841, WEST NEW YORK, NJ 07093	12/2/2022	4,301.21	SGA
DANIEL WORLEY	17 AVE AT PORT IMPERIAL, APT 841, WEST NEW YORK, NJ 07093	12/7/2022	1,843.22	SGA
DANIEL WORLEY	17 AVE AT PORT IMPERIAL, APT 841, WEST NEW YORK, NJ 07093	12/9/2022	1,736.61	SGA
DANIEL WORLEY	17 AVE AT PORT IMPERIAL, APT 841, WEST NEW YORK, NJ 07093	12/20/2022	5,007.32	SGA
DANIEL WORLEY	17 AVE AT PORT IMPERIAL, APT 841, WEST NEW YORK, NJ 07093	12/21/2022	25,000.00	SGA
DANIEL WORLEY	17 AVE AT PORT IMPERIAL, APT 841, WEST NEW YORK, NJ 07093	1/4/2023	1,676.52	SGA
DANIEL WORLEY	17 AVE AT PORT IMPERIAL, APT 841, WEST NEW YORK, NJ 07093	1/6/2023	10,000.00	SGA
DANIEL WORLEY	17 AVE AT PORT IMPERIAL, APT 841, WEST NEW YORK, NJ 07093	1/23/2023	35,000.00	SGA
DANIEL WORLEY	17 AVE AT PORT IMPERIAL, APT 841, WEST NEW YORK, NJ 07093	1/25/2023	5,547.88	SGA
DANIEL WORLEY	17 AVE AT PORT IMPERIAL, APT 841, WEST NEW YORK, NJ 07093	2/3/2023	7,745.03	SGA
DANIEL WORLEY	17 AVE AT PORT IMPERIAL, APT 841, WEST NEW YORK, NJ 07093	2/6/2023	1,041.34	SGA
DANIEL WORLEY TOTAL			143,899.13	
DAVID POLONITZA	23 RETFORD AVE, CRANFORD, NJ 07016	11/15/2022	24,000.00	SGA
DAVID POLONITZA	23 RETFORD AVE, CRANFORD, NJ 07016	12/2/2022	30,000.00	SGA
DAVID POLONITZA	23 RETFORD AVE, CRANFORD, NJ 07016	12/21/2022	30,000.00	SGA
DAVID POLONITZA	23 RETFORD AVE, CRANFORD, NJ 07016	1/4/2023	2,673.19	SGA
DAVID POLONITZA	23 RETFORD AVE, CRANFORD, NJ 07016	1/11/2023	1,380.68	SGA
DAVID POLONITZA	23 RETFORD AVE, CRANFORD, NJ 07016	1/25/2023	681.50	SGA
DAVID POLONITZA	23 RETFORD AVE, CRANFORD, NJ 07016	1/27/2023	30,000.00	SGA
DAVID POLONITZA TOTAL			118,735.37	
DAYTON TOWN & COUNTRY	C/O CASTO FEIN # 31-1090576, P O BOX 1450, COLUMBUS, OH 43216-2508	12/1/2022	11,666.67	RENT
DAYTON TOWN & COUNTRY	C/O CASTO FEIN # 31-1090576, P O BOX 1450, COLUMBUS, OH 43216-2508	1/12/2023	11,666.67	RENT
DAYTON TOWN & COUNTRY TOTAL			23,333.34	
DC MRH MEDICAL LLC	C/O EQUITY INC, 4653 TRUEMAN BLVD, STE 100, HILLARD, OH 43026	12/1/2022	9,375.00	RENT
DC MRH MEDICAL LLC	C/O EQUITY INC, 4653 TRUEMAN BLVD, STE 100, HILLARD, OH 43026	1/12/2023	9,375.00	RENT
DC MRH MEDICAL LLC TOTAL			18,750.00	
DDR SOUTHEAST SNELLVILLE LLC	PO BOX 931650, DEPT 105407-30042-56156, CLEVELAND, OH 44193	12/1/2022	17,529.47	RENT
DDR SOUTHEAST SNELLVILLE LLC	PO BOX 931650, DEPT 105407-30042-56156, CLEVELAND, OH 44193	1/12/2023	17,787.08	RENT
DDR SOUTHEAST SNELLVILLE LLC TOTAL			35,316.55	
DDRTC T&C LLC	P O BOX 745490, ATLANTA, GA 30374-5496	12/1/2022	16,538.85	RENT
DDRTC T&C LLC	P O BOX 745490, ATLANTA, GA 30374-5496	1/12/2023	16,538.85	RENT
DDRTC T&C LLC TOTAL			33,077.70	
DDRTC VILLAGE CROSSING PHASE III LLC	C/O TEACHERS INSURANCE ANNUITY ASS OF AM, PO BOX 7410045, CHICAGO, IL 60674-5045	12/1/2022	24,805.74	RENT
DDRTC VILLAGE CROSSING PHASE III LLC	C/O TEACHERS INSURANCE ANNUITY ASS OF AM, PO BOX 7410045, CHICAGO, IL 60674-5045	1/12/2023	24,805.74	RENT
DDRTC VILLAGE CROSSING PHASE III LLC TOTAL			49,611.48	
DEDHAM PLAZA	C/O FEDERAL RLTY INVESTMT TRUST 500-1125, PO BOX 8500-9320, PHILADELPHIA, PA 19178-9320	11/15/2022	8,503.25	RENT
DEDHAM PLAZA	C/O FEDERAL RLTY INVESTMT TRUST 500-1125, PO BOX 8500-9320, PHILADELPHIA, PA 19178-9320	12/14/2022	12,539.06	RENT
DEDHAM PLAZA TOTAL			21,042.31	
DELAWARE SECRETARY OF STATE (MD)	DIVISION OF CORPORATIONS, P.O. BOX 74072, BALTIMORE, MD 21274-4072	11/30/2022	14,080.00	TAX

Creditor's Name	Address	Payment Date	Payment Amount	Reason for Payment or Transfer
DELAWARE SECRETARY OF STATE (MD) TOTAL			14,080.00	
DEMAR LOGISTICS INC	376 E LIES RD, CAROL STREAM, IL 60188	11/21/2022	11,743.72	DOMFRT
DEMAR LOGISTICS INC	376 E LIES RD, CAROL STREAM, IL 60188	11/28/2022	12,984.84	DOMFRT
DEMAR LOGISTICS INC	376 E LIES RD, CAROL STREAM, IL 60188	12/5/2022	11,491.01	DOMFRT
DEMAR LOGISTICS INC	376 E LIES RD, CAROL STREAM, IL 60188	12/12/2022	13,820.17	DOMFRT
DEMAR LOGISTICS INC	376 E LIES RD, CAROL STREAM, IL 60188	12/13/2022	989.20	DOMFRT
DEMAR LOGISTICS INC	376 E LIES RD, CAROL STREAM, IL 60188	12/19/2022	14,586.72	DOMFRT
DEMAR LOGISTICS INC	376 E LIES RD, CAROL STREAM, IL 60188	12/21/2022	985.35	DOMFRT
DEMAR LOGISTICS INC	376 E LIES RD, CAROL STREAM, IL 60188	1/27/2023	77,954.81	DOMFRT
DEMAR LOGISTICS INC	376 E LIES RD, CAROL STREAM, IL 60188	2/1/2023	14,129.73	DOMFRT
DEMAR LOGISTICS INC	376 E LIES RD, CAROL STREAM, IL 60188	2/6/2023	66,486.35	DOMFRT
DEMAR LOGISTICS INC TOTAL			225,171.90	
DENVER/CITY & CNTY OF-SALES TAX	DEPT OF FINANCE TREASURY DIVISION, P O BOX 660859, DALLAS, TX 75266-08559	11/23/2022	5,574.00	TAX
DENVER/CITY & CNTY OF-SALES TAX	DEPT OF FINANCE TREASURY DIVISION, P O BOX 660859, DALLAS, TX 75266-08559	12/20/2022	7,024.00	TAX
DENVER/CITY & CNTY OF-SALES TAX	DEPT OF FINANCE TREASURY DIVISION, P O BOX 660859, DALLAS, TX 75266-08559	1/19/2023	10,113.54	TAX
DENVER/CITY & CNTY OF-SALES TAX TOTAL			22,711.54	
DFS FIRE SYSTEMS LLC	PO BOX 460939, GARLAND, TX 75046	12/20/2022	31,314.95	SGA
DFS FIRE SYSTEMS LLC TOTAL			31,314.95	
DHR GLOBAL	71 S WACKER, STE 2700, CHICAGO, IL 60606	12/8/2022	61,600.00	SGA
DHR GLOBAL TOTAL			61,600.00	
DLH CORE ST CLOUD LLC	PO BOX 6301, HICKSVILLE, NY 11802-6301	12/1/2022	12,500.00	RENT
DLH CORE ST CLOUD LLC	PO BOX 6301, HICKSVILLE, NY 11802-6301	1/12/2023	12,500.00	RENT
DLH CORE ST CLOUD LLC TOTAL			25,000.00	
DONALDSONS CROSSROADS ASSOCIATES	C/O ZAMAGIAS PROPERTIES, 336 FOURTH AVE, PITTSBURGH, PA 15222	12/1/2022	8,634.30	RENT
DONALDSONS CROSSROADS ASSOCIATES	C/O ZAMAGIAS PROPERTIES, 336 FOURTH AVE, PITTSBURGH, PA 15222	1/12/2023	8,634.30	RENT
DONALDSONS CROSSROADS ASSOCIATES TOTAL			17,268.60	
DRURY LAND DEVELOPMENT, INC.	ATTN: MELINDA STEAMER, LEASE ADM, 13075 MANCHESTER RD STE 200, ST. LOUIS, MO 63131	12/1/2022	12,083.33	RENT
DRURY LAND DEVELOPMENT, INC.	ATTN: MELINDA STEAMER, LEASE ADM, 13075 MANCHESTER RD STE 200, ST. LOUIS, MO 63131	1/12/2023	12,083.33	RENT
DRURY LAND DEVELOPMENT, INC. TOTAL			24,166.66	
DSW IREIF SWC WILMOT OWNER, LLC	C/O DSW COMMERCIAL REAL ESTATE, 1795 E. SKYLINE DR #193, TUCSON, AZ 85718	12/1/2022	14,605.83	RENT
DSW IREIF SWC WILMOT OWNER, LLC	C/O DSW COMMERCIAL REAL ESTATE, 1795 E. SKYLINE DR #193, TUCSON, AZ 85718	1/12/2023	14,605.83	RENT
DSW IREIF SWC WILMOT OWNER, LLC TOTAL			29,211.66	
EASTERN SHORE PLAZA, LLC	945 HEIGHTS BOULEVARD, HOUSTON, TX 77008	12/1/2022	5,833.33	RENT
EASTERN SHORE PLAZA, LLC	945 HEIGHTS BOULEVARD, HOUSTON, TX 77008	1/12/2023	5,833.33	RENT
EASTERN SHORE PLAZA, LLC TOTAL			11,666.66	
EASTGATE CENTER, LLC		12/1/2022	17,906.67	RENT
EASTGATE CENTER, LLC		1/12/2023	17,906.67	RENT
EASTGATE CENTER, LLC TOTAL			35,813.34	
EASTGATE LLP	C/O LOGGERS CREEK MANAGEMENT, PO BOX 8001, BOISE, ID 83707	12/1/2022	8,166.67	RENT
EASTGATE LLP	C/O LOGGERS CREEK MANAGEMENT, PO BOX 8001, BOISE, ID 83707	1/12/2023	8,166.67	RENT
EASTGATE LLP TOTAL			16,333.34	
EASTWOOD VILLAGE SHOPPING CENTER 2 LLC	5119 MAGAZINE STREET, NEW ORLEANS, LA 70115	12/1/2022	8,333.33	RENT
EASTWOOD VILLAGE SHOPPING CENTER 2 LLC	5119 MAGAZINE STREET, NEW ORLEANS, LA 70115	1/12/2023	8,333.33	RENT
EASTWOOD VILLAGE SHOPPING CENTER 2 LLC TOTAL			16,666.66	
EDGEWATER VILLAGE LLC	C/O SOUTHEAST COMMERCIAL, P.O. BOX 931286, ATLANTA, GA 31193-1286	12/1/2022	8,333.33	RENT
EDGEWATER VILLAGE LLC	C/O SOUTHEAST COMMERCIAL, P.O. BOX 931286, ATLANTA, GA 31193-1286	1/12/2023	8,333.33	RENT
EDGEWATER VILLAGE LLC TOTAL			16,666.66	
EL CAMINO COMMONS C/O EUSTON MANAGEMENT	ATTN: MATTHEW LIN, 910 CAMINO DEL MAR STE A, DEL MAR, CA 92014	12/1/2022	12,500.00	RENT
EL CAMINO COMMONS C/O EUSTON MANAGEMENT	ATTN: MATTHEW LIN, 910 CAMINO DEL MAR STE A, DEL MAR, CA 92014	1/12/2023	12,500.00	RENT
EL CAMINO COMMONS C/O EUSTON MANAGEMENT TOTAL			25,000.00	
ENGIE INSIGHT SERVICES INC	1313 N ATLANTIC ST SUITE 5000, SPOKANE, WA 99201	11/15/2022	69,310.94	UTILITY
ENGIE INSIGHT SERVICES INC	1313 N ATLANTIC ST SUITE 5000, SPOKANE, WA 99201	11/18/2022	64,622.86	UTILITY
ENGIE INSIGHT SERVICES INC	1313 N ATLANTIC ST SUITE 5000, SPOKANE, WA 99201	11/22/2022	104,337.48	UTILITY

Creditor's Name	Address	Payment Date	Payment Amount	Reason for Payment or Transfer
ENGIE INSIGHT SERVICES INC	1313 N ATLANTIC ST SUITE 5000, SPOKANE, WA 99201	11/29/2022	112,605.35	UTILITY
ENGIE INSIGHT SERVICES INC	1313 N ATLANTIC ST SUITE 5000, SPOKANE, WA 99201	12/5/2022	98,337.82	UTILITY
ENGIE INSIGHT SERVICES INC	1313 N ATLANTIC ST SUITE 5000, SPOKANE, WA 99201	12/7/2022	47,158.03	UTILITY
ENGIE INSIGHT SERVICES INC	1313 N ATLANTIC ST SUITE 5000, SPOKANE, WA 99201	12/9/2022	95,814.49	UTILITY
ENGIE INSIGHT SERVICES INC	(SERVICE FEE), 1313 N ATLANTIC ST SUITE 5000, SANE, WA 99201	12/12/2022	4,828.88	UTILITY
ENGIE INSIGHT SERVICES INC	1313 N ATLANTIC ST SUITE 5000, SPOKANE, WA 99201	12/14/2022	56,843.49	UTILITY
ENGIE INSIGHT SERVICES INC	1313 N ATLANTIC ST SUITE 5000, SPOKANE, WA 99201	12/16/2022	171,864.57	UTILITY
ENGIE INSIGHT SERVICES INC	1313 N ATLANTIC ST SUITE 5000, SPOKANE, WA 99201	12/20/2022	76,409.05	UTILITY
ENGIE INSIGHT SERVICES INC	1313 N ATLANTIC ST SUITE 5000, SPOKANE, WA 99201	1/3/2023	235,831.41	UTILITY
ENGIE INSIGHT SERVICES INC	1313 N ATLANTIC ST SUITE 5000, SPOKANE, WA 99201	1/9/2023	125,617.25	UTILITY
ENGIE INSIGHT SERVICES INC	(SERVICE FEE), 1313 N ATLANTIC ST SUITE 5000, SANE, WA 99201	1/10/2023	4,590.27	UTILITY
ENGIE INSIGHT SERVICES INC	1313 N ATLANTIC ST SUITE 5000, SPOKANE, WA 99201	1/10/2023	120,713.62	UTILITY
ENGIE INSIGHT SERVICES INC	1313 N ATLANTIC ST SUITE 5000, SPOKANE, WA 99201	1/13/2023	134,573.39	UTILITY
ENGIE INSIGHT SERVICES INC	1313 N ATLANTIC ST SUITE 5000, SPOKANE, WA 99201	1/18/2023	83,818.40	UTILITY
ENGIE INSIGHT SERVICES INC	1313 N ATLANTIC ST SUITE 5000, SPOKANE, WA 99201	1/20/2023	89,950.91	UTILITY
ENGIE INSIGHT SERVICES INC	1313 N ATLANTIC ST SUITE 5000, SPOKANE, WA 99201	1/24/2023	128,255.78	UTILITY
ENGIE INSIGHT SERVICES INC	(SERVICE FEE), 1313 N ATLANTIC ST SUITE 5000, SANE, WA 99201	1/25/2023	6,690.21	UTILITY
ENGIE INSIGHT SERVICES INC	1313 N ATLANTIC ST SUITE 5000, SPOKANE, WA 99201	1/27/2023	108,868.11	UTILITY
ENGIE INSIGHT SERVICES INC	1313 N ATLANTIC ST SUITE 5000, SPOKANE, WA 99201	1/31/2023	67,944.16	UTILITY
ENGIE INSIGHT SERVICES INC	1313 N ATLANTIC ST SUITE 5000, SPOKANE, WA 99201	2/3/2023	131,454.78	UTILITY
ENGIE INSIGHT SERVICES INC	1313 N ATLANTIC ST SUITE 5000, SPOKANE, WA 99201	2/7/2023	51,853.64	UTILITY
ENGIE INSIGHT SERVICES INC TOTAL			2,192,294.89	
EQUITY ONE(FLORIDA PORTFOLIO) INC	PO BOX 740462, ATLANTA, GA 30374-0462	12/1/2022	15,710.52	RENT
EQUITY ONE(FLORIDA PORTFOLIO) INC	PO BOX 740462, ATLANTA, GA 30374-0462	1/12/2023	15,710.52	RENT
EQUITY ONE(FLORIDA PORTFOLIO) INC TOTAL			31,421.04	
EREP MARKET PLACE I LLC	PO BOX 4436 MSC # 350, HOUSTON, TX 77210	12/1/2022	16,209.17	RENT
EREP MARKET PLACE I LLC	PO BOX 4436 MSC # 350, HOUSTON, TX 77210	1/12/2023	16,209.17	RENT
EREP MARKET PLACE I LLC TOTAL			32,418.34	
EREP VENTANA II LLC	MSC# 950, P.O.BOX 4827, HOUSTON, TX 77210-4827	12/1/2022	12,296.18	RENT
EREP VENTANA II LLC	MSC# 950, P.O.BOX 4827, HOUSTON, TX 77210-4827	1/12/2023	12,296.18	RENT
EREP VENTANA II LLC TOTAL			24,592.36	
ERIC MANN	3307 PARK PLACE, SPRINGFIELD, NJ 07081	11/17/2022	1,678.35	SGA
ERIC MANN	3307 PARK PLACE, SPRINGFIELD, NJ 07081	11/23/2022	2,267.79	SGA
ERIC MANN	3307 PARK PLACE, SPRINGFIELD, NJ 07081	12/1/2022	6,000.00	SGA
ERIC MANN	3307 PARK PLACE, SPRINGFIELD, NJ 07081	12/7/2022	1,756.52	SGA
ERIC MANN	3307 PARK PLACE, SPRINGFIELD, NJ 07081	12/14/2022	1,780.22	SGA
ERIC MANN	3307 PARK PLACE, SPRINGFIELD, NJ 07081	12/20/2022	1,225.27	SGA
ERIC MANN	3307 PARK PLACE, SPRINGFIELD, NJ 07081	12/28/2022	8,000.00	SGA
ERIC MANN	3307 PARK PLACE, SPRINGFIELD, NJ 07081	1/10/2023	1,327.76	SGA
ERIC MANN	3307 PARK PLACE, SPRINGFIELD, NJ 07081	1/24/2023	8,000.00	SGA
ERIC MANN	3307 PARK PLACE, SPRINGFIELD, NJ 07081	1/25/2023	1,008.09	SGA
ERIC MANN	3307 PARK PLACE, SPRINGFIELD, NJ 07081	1/30/2023	400.36	SGA
ERIC MANN TOTAL			33,444.36	
ERIES RENTAL HEADQUARTERS INC	C/O BALDWIN BROTHERS INC, 2540 VILLAGE COMMON DR, ERIE, PA 16506-7202	12/1/2022	6,833.33	RENT
ERIES RENTAL HEADQUARTERS INC	C/O BALDWIN BROTHERS INC, 2540 VILLAGE COMMON DR, ERIE, PA 16506-7202	1/12/2023	6,833.33	RENT
ERIES RENTAL HEADQUARTERS INC TOTAL			13,666.66	
ERSHIG PROPERTIES INC	C/O KEN'S PLAZA, P.O. BOX 3922, EVANSVILLE, IN 47737-3922	12/1/2022	4,597.50	RENT
ERSHIG PROPERTIES INC	C/O KEN'S PLAZA, P.O. BOX 3922, EVANSVILLE, IN 47737-3922	1/12/2023	4,597.50	RENT
ERSHIG PROPERTIES INC TOTAL			9,195.00	
EVOCATIVE	DEPT LA 25225, PASADENA, CA 91185-5185	11/29/2022	15,126.29	SGA
EVOCATIVE TOTAL			15,126.29	
EXPEDITION CENTER LLC	6605 SILVER LACE CT, LOUISVILLE, KY 40228	12/1/2022	6,875.00	RENT
EXPEDITION CENTER LLC	6605 SILVER LACE CT, LOUISVILLE, KY 40228	1/12/2023	6,875.00	RENT
EXPEDITION CENTER LLC TOTAL			13,750.00	
FARMEX RAIL LLC	C/O DNA MANAGEMENT, 411 WALNUT STREET #18968, GREEN COVE SPRINGS, FL 32043	12/1/2022	14,354.02	RENT
FARMEX RAIL LLC	C/O DNA MANAGEMENT, 411 WALNUT STREET #18968, GREEN COVE SPRINGS, FL 32043	1/12/2023	14,354.02	RENT
FARMEX RAIL LLC TOTAL			28,708.04	
FARMINGTON CENTER MICHIGAN LLC	C/O GLEN UNA MANAGEMENT CO, INC, 9015 MOUNTAIN RIDGE DR SUITE 350, AUSTIN, TX 78759	12/1/2022	8,376.40	RENT

Creditor's Name	Address	Payment Date	Payment Amount	Reason for Payment or Transfer
FARMINGTON CENTER MICHIGAN LLC	C/O GLEN UNA MANAGEMENT CO, INC, 9015 MOUNTAIN RIDGE DR SUITE 350, AUSTIN, TX 78759	1/12/2023	8,376.40	RENT
FARMINGTON CENTER MICHIGAN LLC TOTAL			16,752.80	
FATEH INVESTMENTS, INC	1685 H STREET, SUITE 205, BLAINE, WA 98230	12/1/2022	4,333.33	RENT
FATEH INVESTMENTS, INC	1685 H STREET, SUITE 205, BLAINE, WA 98230	1/12/2023	4,333.33	RENT
FATEH INVESTMENTS, INC TOTAL			8,666.66	
FAULK & FOSTER REAL ESTATE INC	1811 AUBURN AVE, MONROE, LA 71201	12/1/2022	9,040.00	RENT
FAULK & FOSTER REAL ESTATE INC	1811 AUBURN AVE, MONROE, LA 71201	1/12/2023	9,040.00	RENT
FAULK & FOSTER REAL ESTATE INC TOTAL			18,080.00	
FEDERAL EXPRESS (IL & CA)	PO BOX 371461, PITTSBURGH, PA 15250-7461	11/15/2022	3,809.98	SGA
FEDERAL EXPRESS (IL & CA)	PO BOX 371461, PITTSBURGH, PA 15250-7461	11/17/2022	8,882.61	SGA
FEDERAL EXPRESS (IL & CA)	PO BOX 371461, PITTSBURGH, PA 15250-7461	11/22/2022	6,961.21	SGA
FEDERAL EXPRESS (IL & CA)	PO BOX 371461, PITTSBURGH, PA 15250-7461	11/29/2022	1,587.84	SGA
FEDERAL EXPRESS (IL & CA)	PO BOX 371461, PITTSBURGH, PA 15250-7461	12/1/2022	1,026.49	SGA
FEDERAL EXPRESS (IL & CA)	PO BOX 371461, PITTSBURGH, PA 15250-7461	12/6/2022	585.25	SGA
FEDERAL EXPRESS (IL & CA)	PO BOX 371461, PITTSBURGH, PA 15250-7461	12/8/2022	1,000.52	SGA
FEDERAL EXPRESS (IL & CA)	PO BOX 371461, PITTSBURGH, PA 15250-7461	12/13/2022	1,534.96	SGA
FEDERAL EXPRESS (IL & CA)	PO BOX 371461, PITTSBURGH, PA 15250-7461	12/20/2022	23,681.98	SGA
FEDERAL EXPRESS (IL & CA)	PO BOX 371461, PITTSBURGH, PA 15250-7461	12/21/2022	3,979.95	SGA
FEDERAL EXPRESS (IL & CA) TOTAL			53,050.79	
FEDERAL REALTY OP LP	F/K/A FEDERAL REALTY INVESTMENT TRUST, PROPERTY #1245 PO BOX 8500, PHILADELPHIA, PA 19178-9320	12/1/2022	19,185.10	RENT
FEDERAL REALTY OP LP	F/K/A FEDERAL REALTY INVESTMENT TRUST, PROPERTY #1245 PO BOX 8500, PHILADELPHIA, PA 19178-9320	1/12/2023	23,486.99	RENT
FEDERAL REALTY OP LP TOTAL			42,672.09	
FELIZ COMMONS LLC	C/O LEGACY PROPERTY MANAGEMENT, 2110 EAST FLAMINGO ROAD, STE 350, LAS VEGAS, NV 89119	12/1/2022	11,250.00	RENT
FELIZ COMMONS LLC	C/O LEGACY PROPERTY MANAGEMENT, 2110 EAST FLAMINGO ROAD, STE 350, LAS VEGAS, NV 89119	1/12/2023	11,250.00	RENT
FELIZ COMMONS LLC TOTAL			22,500.00	
FICKLING CO INC	PO BOX 310, MACON, GA 31202-0310	12/1/2022	7,000.00	RENT
FICKLING CO INC	PO BOX 310, MACON, GA 31202-0310	1/12/2023	7,000.00	RENT
FICKLING CO INC TOTAL			14,000.00	
FIRC WESTGATE LLC	C/O FIRC GROUP NC INC, 46 HAYWOOD ST STE 340, ASHEVILLE, NC 28801	12/1/2022	12,916.67	RENT
FIRC WESTGATE LLC	C/O FIRC GROUP NC INC, 46 HAYWOOD ST STE 340, ASHEVILLE, NC 28801	1/12/2023	18,953.35	RENT
FIRC WESTGATE LLC TOTAL			31,870.02	
FIREWHEEL, LLC	C/O MGMT, 4300 SIGMA ROAD, SUITE 100, DALLAS, TX 75266-0394	12/1/2022	14,103.27	RENT
FIREWHEEL, LLC	C/O MGMT, 4300 SIGMA ROAD, SUITE 100, DALLAS, TX 75266-0394	1/12/2023	14,103.27	RENT
FIREWHEEL, LLC TOTAL			28,206.54	
FLOCK FREIGHT, INC.	701 S COAST HIGHWAY 101, ENCINITAS, CA 92024	11/17/2022	6,017.00	DOMFRT
FLOCK FREIGHT, INC.	701 S COAST HIGHWAY 101, ENCINITAS, CA 92024	11/18/2022	34,388.00	DOMFRT
FLOCK FREIGHT, INC.	701 S COAST HIGHWAY 101, ENCINITAS, CA 92024	11/21/2022	53,562.00	DOMFRT
FLOCK FREIGHT, INC.	701 S COAST HIGHWAY 101, ENCINITAS, CA 92024	11/25/2022	40,039.00	DOMFRT
FLOCK FREIGHT, INC.	701 S COAST HIGHWAY 101, ENCINITAS, CA 92024	11/28/2022	37,882.50	DOMFRT
FLOCK FREIGHT, INC.	701 S COAST HIGHWAY 101, ENCINITAS, CA 92024	12/1/2022	22,394.00	DOMFRT
FLOCK FREIGHT, INC.	701 S COAST HIGHWAY 101, ENCINITAS, CA 92024	12/5/2022	57,351.00	DOMFRT
FLOCK FREIGHT, INC.	701 S COAST HIGHWAY 101, ENCINITAS, CA 92024	12/9/2022	4,050.00	DOMFRT
FLOCK FREIGHT, INC.	701 S COAST HIGHWAY 101, ENCINITAS, CA 92024	12/12/2022	2,343.00	DOMFRT
FLOCK FREIGHT, INC.	701 S COAST HIGHWAY 101, ENCINITAS, CA 92024	12/16/2022	233.50	DOMFRT
FLOCK FREIGHT, INC.	701 S COAST HIGHWAY 101, ENCINITAS, CA 92024	12/21/2022	23,485.10	DOMFRT
FLOCK FREIGHT, INC.	701 S COAST HIGHWAY 101, ENCINITAS, CA 92024	1/6/2023	40,965.80	DOMFRT
FLOCK FREIGHT, INC.	701 S COAST HIGHWAY 101, ENCINITAS, CA 92024	1/19/2023	120,673.00	DOMFRT
FLOCK FREIGHT, INC. TOTAL			443,383.90	
FLORENCE ENTERPRISES LLC	PO BOX 936589, ATLANTA, GA 31193-6589	12/1/2022	4,166.67	RENT
FLORENCE ENTERPRISES LLC	PO BOX 936589, ATLANTA, GA 31193-6589	1/12/2023	4,166.67	RENT
FLORENCE ENTERPRISES LLC TOTAL			8,333.34	
FLORIDA ACH TAX PYMT		11/23/2022	289,755.14	TAX
FLORIDA ACH TAX PYMT		12/20/2022	384,553.14	TAX
FLORIDA ACH TAX PYMT		1/24/2023	574,401.90	TAX
FLORIDA ACH TAX PYMT TOTAL			1,248,710.18	
FLRF, INC.	C/O PLAINS COMMERCIAL MANAGEMENT, 1611 NORTH BROADWAY, OKLAHOMA CITY, OK 73103	12/1/2022	8,250.00	RENT

Creditor's Name	Address	Payment Date	Payment Amount	Reason for Payment or Transfer
FLRF, INC.	C/O PLAINS COMMERCIAL MANAGEMENT, 1611 NORTH BROADWAY, OKLAHOMA CITY, OK 73103	1/12/2023	8,250.00	RENT
FLRF, INC. TOTAL			16,500.00	
FLV GREENLAWN PLAZA LP	C/O FED RLTY INV TRUST LOCKBOX#9320, P O BOX 8500, PHILADELPHIA, PA 19178-9320	12/1/2022	22,295.96	RENT
FLV GREENLAWN PLAZA LP	C/O FED RLTY INV TRUST LOCKBOX#9320, P O BOX 8500, PHILADELPHIA, PA 19178-9320	1/12/2023	22,295.96	RENT
FLV GREENLAWN PLAZA LP TOTAL			44,591.92	
FMI MANAPORT LLC	C/O FINMARC MANAGEMENT INC, 7200 WISCONSIN, AVENUE STE 1100, BETHESDA, MD 20814	12/1/2022	5,000.00	RENT
FMI MANAPORT LLC	C/O FINMARC MANAGEMENT INC, 7200 WISCONSIN, AVENUE STE 1100, BETHESDA, MD 20814	1/12/2023	5,000.00	RENT
FMI MANAPORT LLC TOTAL			10,000.00	
FOLEY SQUARE, LLC	PO BOX 16167, MOBILE, AL 36616	12/1/2022	13,744.68	RENT
FOLEY SQUARE, LLC	PO BOX 16167, MOBILE, AL 36616	1/12/2023	13,744.68	RENT
FOLEY SQUARE, LLC TOTAL			27,489.36	
FORDHAM PROPERTIES LLC	C/O WULFE MANAGEMENT SERVICES, INC, 1800 POST OAK BLVD., SUITE 400, HOUSTON, TX 77056	12/1/2022	14,000.00	RENT
FORDHAM PROPERTIES LLC	C/O WULFE MANAGEMENT SERVICES, INC, 1800 POST OAK BLVD., SUITE 400, HOUSTON, TX 77056	1/12/2023	14,000.00	RENT
FORDHAM PROPERTIES LLC TOTAL			28,000.00	
FORT COLLINS/CITY OF-SALES TAX	330 S COLLEGE, PO BOX 440, FORT COLLINS CO 80522-0439	11/23/2022	2,803.38	TAX
FORT COLLINS/CITY OF-SALES TAX	330 S COLLEGE, PO BOX 440, FORT COLLINS CO 80522-0439	12/20/2022	3,310.12	TAX
FORT COLLINS/CITY OF-SALES TAX	330 S COLLEGE, PO BOX 440, FORT COLLINS CO 80522-0439	1/19/2023	5,029.34	TAX
FORT COLLINS/CITY OF-SALES TAX TOTAL			11,142.84	
FORUM CROSSING LLC	C/O ACCELERATED DEVELOPMENT SERVICES LLC, 2415 E CAMELBACK RD SUITE 400, PHOENIX, AZ 85016	12/1/2022	21,699.56	RENT
FORUM CROSSING LLC	C/O ACCELERATED DEVELOPMENT SERVICES LLC, 2415 E CAMELBACK RD SUITE 400, PHOENIX, AZ 85016	1/12/2023	23,033.25	RENT
FORUM CROSSING LLC TOTAL			44,732.81	
FORUM SHOPPING CENTER	C/O FORUM DEVELOPMENT GROUP, PO BOX 1037, COLUMBIA, MO 65205	12/1/2022	17,426.68	RENT
FORUM SHOPPING CENTER	C/O FORUM DEVELOPMENT GROUP, PO BOX 1037, COLUMBIA, MO 65205	1/12/2023	17,426.68	RENT
FORUM SHOPPING CENTER TOTAL			34,853.36	
FOSTORIA ASSOCIATES LLC	C/O CASTLE MANAGEMENT, 12885 ALCOSTA BLVD, SAN RAMON, CA 94583	12/1/2022	17,618.40	RENT
FOSTORIA ASSOCIATES LLC	C/O CASTLE MANAGEMENT, 12885 ALCOSTA BLVD, SAN RAMON, CA 94583	1/12/2023	17,618.40	RENT
FOSTORIA ASSOCIATES LLC TOTAL			35,236.80	
FOX RIVER GROVE LIMITED PARTNERSHIP	C/O TED WAGNER, P O BOX 33, FOX RIVER GROVE, IL 60021	12/1/2022	6,416.67	RENT
FOX RIVER GROVE LIMITED PARTNERSHIP	C/O TED WAGNER, P O BOX 33, FOX RIVER GROVE, IL 60021	1/12/2023	6,416.67	RENT
FOX RIVER GROVE LIMITED PARTNERSHIP TOTAL			12,833.34	
FRANKLIN SQUARE INVESTMENTS,LLC	C/O THIENEMAN MANAGEMENT GROUP,LLC, 12488 LAGRANGE ROAD, LOUISVILLE, KY 40245	12/1/2022	12,650.00	RENT
FRANKLIN SQUARE INVESTMENTS,LLC	C/O THIENEMAN MANAGEMENT GROUP,LLC, 12488 LAGRANGE ROAD, LOUISVILLE, KY 40245	1/12/2023	12,650.00	RENT
FRANKLIN SQUARE INVESTMENTS,LLC TOTAL			25,300.00	
FRONTIER EXPRESS INC.	825 S.63RD AVE, PHOENIX, AZ 85043	11/15/2022	30,807.00	DOMFRT
FRONTIER EXPRESS INC.	825 S.63RD AVE, PHOENIX, AZ 85043	11/18/2022	4,499.00	DOMFRT
FRONTIER EXPRESS INC.	825 S.63RD AVE, PHOENIX, AZ 85043	11/21/2022	8,810.00	DOMFRT
FRONTIER EXPRESS INC.	825 S.63RD AVE, PHOENIX, AZ 85043	11/22/2022	22,574.00	DOMFRT
FRONTIER EXPRESS INC.	825 S.63RD AVE, PHOENIX, AZ 85043	11/23/2022	36,736.00	DOMFRT
FRONTIER EXPRESS INC.	825 S.63RD AVE, PHOENIX, AZ 85043	11/25/2022	13,309.00	DOMFRT
FRONTIER EXPRESS INC.	825 S.63RD AVE, PHOENIX, AZ 85043	11/29/2022	8,810.00	DOMFRT
FRONTIER EXPRESS INC.	825 S.63RD AVE, PHOENIX, AZ 85043	12/5/2022	31,005.00	DOMFRT
FRONTIER EXPRESS INC.	825 S.63RD AVE, PHOENIX, AZ 85043	12/8/2022	48,989.00	DOMFRT
FRONTIER EXPRESS INC.	825 S.63RD AVE, PHOENIX, AZ 85043	12/12/2022	94,731.00	DOMFRT
FRONTIER EXPRESS INC.	825 S.63RD AVE, PHOENIX, AZ 85043	12/14/2022	19,261.00	DOMFRT
FRONTIER EXPRESS INC.	825 S.63RD AVE, PHOENIX, AZ 85043	12/21/2022	91,134.00	DOMFRT
FRONTIER EXPRESS INC.	825 S.63RD AVE, PHOENIX, AZ 85043	1/6/2023	89,871.00	DOMFRT
FRONTIER EXPRESS INC.	825 S.63RD AVE, PHOENIX, AZ 85043	1/27/2023	45,947.00	DOMFRT
FRONTIER EXPRESS INC.	825 S.63RD AVE, PHOENIX, AZ 85043	2/6/2023	44,576.00	DOMFRT
FRONTIER EXPRESS INC. TOTAL			591,059.00	
FS DEVELOPERS LLC	C/O JIMMIE TAYLOR REALTORS, PO BOX 3409, FORT SMITH, AR 72913	12/1/2022	4,000.00	RENT
FS DEVELOPERS LLC	C/O JIMMIE TAYLOR REALTORS, PO BOX 3409, FORT SMITH, AR 72913	1/12/2023	4,000.00	RENT
FS DEVELOPERS LLC TOTAL			8,000.00	
FW PARKWEST LLC	2833 E DUPONT RD, FORT WAYNE, IN 46825	12/1/2022	4,166.67	RENT
FW PARKWEST LLC	2833 E DUPONT RD, FORT WAYNE, IN 46825	1/12/2023	4,166.67	RENT

Creditor's Name	Address	Payment Date	Payment Amount	Reason for Payment or Transfer
FW PARKWEST LLC TOTAL			8,333.34	
G & I X CENTERPOINT LLC	C/O PINE TREE COMMERCIAL REALTY, LLC, -T0025738 PO BOX 850003, MINNEAPOLIS, MN 55485-0003	12/1/2022	8,000.00	RENT
G & I X CENTERPOINT LLC	C/O PINE TREE COMMERCIAL REALTY, LLC, -T0025738 PO BOX 850003, MINNEAPOLIS, MN 55485-0003	1/12/2023	8,000.00	RENT
G & I X CENTERPOINT LLC TOTAL			16,000.00	
G E PAN AM PLAZA LLC	C/O COLLIERS, 5051 JOURNAL CENTER BLVD, NE SUITE 200, ALBUQUERQUE, NM 87109	12/1/2022	6,424.00	RENT
G E PAN AM PLAZA LLC	C/O COLLIERS, 5051 JOURNAL CENTER BLVD, NE SUITE 200, ALBUQUERQUE, NM 87109	1/12/2023	6,424.00	RENT
G E PAN AM PLAZA LLC TOTAL			12,848.00	
GALVESTON CAPTAIN'S CORNER ASSOC LLC	C/O SCLAY MANAGEMENT INC, 1111 BAYHILL DR STE 450, SAN BRUNO, CA 94066	12/1/2022	7,916.67	RENT
GALVESTON CAPTAIN'S CORNER ASSOC LLC	C/O SCLAY MANAGEMENT INC, 1111 BAYHILL DR STE 450, SAN BRUNO, CA 94066	1/12/2023	7,916.67	RENT
GALVESTON CAPTAIN'S CORNER ASSOC LLC TOTAL			15,833.34	
GATEWAY RETAIL PARTNERS I, LLC	ATTN: MATTHEW HAYDEN, CO-MANAGER, 2960 FAIRVEIW DR, OWENSBORO, KY 42303	12/1/2022	9,166.67	RENT
GATEWAY RETAIL PARTNERS I, LLC	ATTN: MATTHEW HAYDEN, CO-MANAGER, 2960 FAIRVEIW DR, OWENSBORO, KY 42303	12/14/2022	869.75	RENT
GATEWAY RETAIL PARTNERS I, LLC	ATTN: MATTHEW HAYDEN, CO-MANAGER, 2960 FAIRVEIW DR, OWENSBORO, KY 42303	1/12/2023	9,166.67	RENT
GATEWAY RETAIL PARTNERS I, LLC TOTAL			19,203.09	
GC AMBASSADOR COURTYARD LLC	3501 SW FAILAWN RD STE 200, TOPEKA, KS 66614	12/1/2022	14,512.50	RENT
GC AMBASSADOR COURTYARD LLC	3501 SW FAILAWN RD STE 200, TOPEKA, KS 66614	1/12/2023	14,512.50	RENT
GC AMBASSADOR COURTYARD LLC TOTAL			29,025.00	
GEORGIA SALES & USE TAX DIVISION	P O BOX 105499, ATLANTA, GA 30348-5499	11/23/2022	130,419.19	TAX
GEORGIA SALES & USE TAX DIVISION	P O BOX 105499, ATLANTA, GA 30348-5499	12/20/2022	159,987.79	TAX
GEORGIA SALES & USE TAX DIVISION	P O BOX 105499, ATLANTA, GA 30348-5499	1/23/2023	241,326.75	TAX
GEORGIA SALES & USE TAX DIVISION TOTAL			531,733.73	
GG REIF I TOWN N COUNTRY LLC	10096 RED RUN BLVD, SUITE 100, OWINGS MILLS, MD 21117	12/1/2022	5,067.41	RENT
GG REIF I TOWN N COUNTRY LLC	10096 RED RUN BLVD, SUITE 100, OWINGS MILLS, MD 21117	1/12/2023	5,067.41	RENT
GG REIF I TOWN N COUNTRY LLC TOTAL			10,134.82	
GIORDANO REALTY MANAGEMENT LLC	667 Hwy 51 STE A, Ridgeland, MS 39157	12/1/2022	4,833.33	RENT
GIORDANO REALTY MANAGEMENT LLC	667 Hwy 51 STE A, Ridgeland, MS 39157	1/12/2023	4,833.33	RENT
GIORDANO REALTY MANAGEMENT LLC TOTAL			9,666.66	
GLB SOLUTIONS	PO BOX 228354, MIAMI, FL 33222	11/18/2022	789.81	DOMFRT
GLB SOLUTIONS	PO BOX 228354, MIAMI, FL 33222	12/14/2022	2,147.16	DOMFRT
GLB SOLUTIONS	PO BOX 228354, MIAMI, FL 33222	12/15/2022	1,167.29	DOMFRT
GLB SOLUTIONS	PO BOX 228354, MIAMI, FL 33222	12/16/2022	1,595.65	DOMFRT
GLB SOLUTIONS	PO BOX 228354, MIAMI, FL 33222	12/19/2022	2,105.44	DOMFRT
GLB SOLUTIONS	PO BOX 228354, MIAMI, FL 33222	12/21/2022	1,948.28	DOMFRT
GLB SOLUTIONS	PO BOX 228354, MIAMI, FL 33222	1/6/2023	7,460.66	DOMFRT
GLB SOLUTIONS	PO BOX 228354, MIAMI, FL 33222	1/27/2023	4,758.25	DOMFRT
GLB SOLUTIONS TOTAL			21,972.54	
GLENWAY CROSSING LLC	3113 S UNIVERSITY DR 6TH FLR, FORT WORTH, TX 76109	12/1/2022	11,845.17	RENT
GLENWAY CROSSING LLC	3113 S UNIVERSITY DR 6TH FLR, FORT WORTH, TX 76109	1/12/2023	11,845.17	RENT
GLENWAY CROSSING LLC TOTAL			23,690.34	
GLIMCHER GROUP INC AGENT	ATTN: MARYBETH FREUND, 500 GRANT ST STE 2000, PITTSBURGH, PA 15219	12/1/2022	5,745.68	RENT
GLIMCHER GROUP INC AGENT	ATTN: MARYBETH FREUND, 500 GRANT ST STE 2000, PITTSBURGH, PA 15219	1/12/2023	5,745.68	RENT
GLIMCHER GROUP INC AGENT TOTAL			11,491.36	
GLS US FREIGHT, INC	PO BOX 31357, STOCKTON, CA 95213	11/18/2022	47,658.93	DOMFRT
GLS US FREIGHT, INC	PO BOX 31357, STOCKTON, CA 95213	11/22/2022	18,064.12	DOMFRT
GLS US FREIGHT, INC	PO BOX 31357, STOCKTON, CA 95213	11/23/2022	49,684.32	DOMFRT
GLS US FREIGHT, INC	PO BOX 31357, STOCKTON, CA 95213	11/30/2022	27,061.20	DOMFRT
GLS US FREIGHT, INC	PO BOX 31357, STOCKTON, CA 95213	12/6/2022	10,893.60	DOMFRT
GLS US FREIGHT, INC	PO BOX 31357, STOCKTON, CA 95213	12/9/2022	12,026.40	DOMFRT
GLS US FREIGHT, INC	PO BOX 31357, STOCKTON, CA 95213	12/14/2022	133,574.72	DOMFRT
GLS US FREIGHT, INC	PO BOX 31357, STOCKTON, CA 95213	12/15/2022	1,467.60	DOMFRT
GLS US FREIGHT, INC	PO BOX 31357, STOCKTON, CA 95213	12/19/2022	3,752.40	DOMFRT
GLS US FREIGHT, INC	PO BOX 31357, STOCKTON, CA 95213	1/19/2023	67,927.24	DOMFRT
GLS US FREIGHT, INC	PO BOX 31357, STOCKTON, CA 95213	1/27/2023	88,034.09	DOMFRT
GLS US FREIGHT, INC	PO BOX 31357, STOCKTON, CA 95213	2/1/2023	78,624.93	DOMFRT
GLS US FREIGHT, INC TOTAL			538,769.55	

Creditor's Name	Address	Payment Date	Payment Amount	Reason for Payment or Transfer
GOODMEN BIG OAKS LLC	C/O TRI INC REALTORS, PO DRAWER B, TUPELO, MS 38802	12/1/2022	13,817.76	RENT
GOODMEN BIG OAKS LLC	C/O TRI INC REALTORS, PO DRAWER B, TUPELO, MS 38802	1/12/2023	13,817.76	RENT
GOODMEN BIG OAKS LLC TOTAL			27,635.52	
GORDON BROTHERS RETAIL PARTNERS LLC	800 BOYLSTON ST 27TH FLOOR, BOSTON, MA 02199, ATTN KATHLEEN GALLAGHER	11/15/2022	65,714.92	SGA
GORDON BROTHERS RETAIL PARTNERS LLC	800 BOYLSTON ST 27TH FLOOR, BOSTON, MA 02199, ATTN KATHLEEN GALLAGHER	11/22/2022	114,294.06	SGA
GORDON BROTHERS RETAIL PARTNERS LLC	800 BOYLSTON ST 27TH FLOOR, BOSTON, MA 02199, ATTN KATHLEEN GALLAGHER	11/29/2022	116,566.48	SGA
GORDON BROTHERS RETAIL PARTNERS LLC	800 BOYLSTON ST 27TH FLOOR, BOSTON, MA 02199, ATTN KATHLEEN GALLAGHER	12/5/2022	81,226.62	SGA
GORDON BROTHERS RETAIL PARTNERS LLC	800 BOYLSTON ST 27TH FLOOR, BOSTON, MA 02199, ATTN KATHLEEN GALLAGHER	12/6/2022	20,062.01	SGA
GORDON BROTHERS RETAIL PARTNERS LLC	800 BOYLSTON ST 27TH FLOOR, BOSTON, MA 02199, ATTN KATHLEEN GALLAGHER	12/12/2022	72,156.48	SGA
GORDON BROTHERS RETAIL PARTNERS LLC	800 BOYLSTON ST 27TH FLOOR, BOSTON, MA 02199, ATTN KATHLEEN GALLAGHER	12/20/2022	72,305.71	SGA
GORDON BROTHERS RETAIL PARTNERS LLC	800 BOYLSTON ST 27TH FLOOR, BOSTON, MA 02199, ATTN KATHLEEN GALLAGHER	1/3/2023	145,997.40	SGA
GORDON BROTHERS RETAIL PARTNERS LLC	800 BOYLSTON ST 27TH FLOOR, BOSTON, MA 02199, ATTN KATHLEEN GALLAGHER	1/9/2023	46,677.18	SGA
GORDON BROTHERS RETAIL PARTNERS LLC	800 BOYLSTON ST 27TH FLOOR, BOSTON, MA 02199, ATTN KATHLEEN GALLAGHER	2/6/2023	231,531.89	SGA
GORDON BROTHERS RETAIL PARTNERS LLC TOTAL			966,532.75	
GPG HUNTERSVILLE LLC	P.O. BOX 714664, CINCINNATI, OH 45271-4664	12/1/2022	20,943.55	RENT
GPG HUNTERSVILLE LLC	P.O. BOX 714664, CINCINNATI, OH 45271-4664	1/12/2023	20,943.55	RENT
GPG HUNTERSVILLE LLC TOTAL			41,887.10	
GRACE NORTHPORT LLC	C/O GIL SIDI, 1255 5TH AVE #3CD, NEW YORK, NY 10029	12/1/2022	18,945.67	RENT
GRACE NORTHPORT LLC	C/O GIL SIDI, 1255 5TH AVE #3CD, NEW YORK, NY 10029	1/12/2023	18,945.67	RENT
GRACE NORTHPORT LLC TOTAL			37,891.34	
GRANBURY 491, LLC	C/O ROBERT V. DORAZIL, 7001 PRESTON RD, STE 410, DALLAS, TX 75205	12/1/2022	15,000.00	RENT
GRANBURY 491, LLC	C/O ROBERT V. DORAZIL, 7001 PRESTON RD, STE 410, DALLAS, TX 75205	1/12/2023	15,000.00	RENT
GRANBURY 491, LLC TOTAL			30,000.00	
GRAND JUNCTION/CITY OF-SALES TAX	SALES TAX DIVISION, 250 N 5TH ST, GRAND JUNCTION, CO 81501	11/23/2022	2,912.79	TAX
GRAND JUNCTION/CITY OF-SALES TAX	SALES TAX DIVISION, 250 N 5TH ST, GRAND JUNCTION, CO 81501	12/20/2022	3,399.85	TAX
GRAND JUNCTION/CITY OF-SALES TAX	SALES TAX DIVISION, 250 N 5TH ST, GRAND JUNCTION, CO 81501	1/19/2023	5,416.20	TAX
GRAND JUNCTION/CITY OF-SALES TAX TOTAL			11,728.84	
GRANT THORNTON LLP - SALES TAX	ONE CA ST STE 2300, SAN FRANCISCO, CA 94111-5424	1/24/2023	136,018.00	SGA
GRANT THORNTON LLP - SALES TAX TOTAL			136,018.00	
GREAT BRIDGE RETAIL LLC	C/O STATION PARTNERS INC. DEPT GB-01, PO BOX 844571, BOSTON, MA 02284	12/1/2022	15,411.67	RENT
GREAT BRIDGE RETAIL LLC	C/O STATION PARTNERS INC. DEPT GB-01, PO BOX 844571, BOSTON, MA 02284	1/12/2023	15,411.67	RENT
GREAT BRIDGE RETAIL LLC TOTAL			30,823.34	
GREAT HILLS RETAIL INC	16978 COLLECTIONS CENTER DRIVE, CHICAGO, IL 60693-0169	12/1/2022	29,750.00	RENT
GREAT HILLS RETAIL INC	16978 COLLECTIONS CENTER DRIVE, CHICAGO, IL 60693-0169	1/12/2023	29,750.00	RENT
GREAT HILLS RETAIL INC TOTAL			59,500.00	
GREATSTREET REALTY PARTNERS LLC	350 W HUBBARD ST, SUITE 640, CHICAGO, IL 60654	11/23/2022	77,500.00	RENT
GREATSTREET REALTY PARTNERS LLC TOTAL			77,500.00	
GREEN RIVER PLAZA	PO BOX 191116, BROOKLY, NY 11219	12/1/2022	6,250.00	RENT
GREEN RIVER PLAZA	PO BOX 191116, BROOKLY, NY 11219	1/12/2023	6,250.00	RENT
GREEN RIVER PLAZA TOTAL			12,500.00	
GREENFIELD LP	C/O BONNIE MANAGEMENT CORP, PO BOX 856884, MINNEAPOLIS, MN 55485-6884	12/1/2022	12,072.50	RENT
GREENFIELD LP	C/O BONNIE MANAGEMENT CORP, PO BOX 856884, MINNEAPOLIS, MN 55485-6884	1/12/2023	12,072.50	RENT
GREENFIELD LP TOTAL			24,145.00	
GULF SHORES UNITED METHODIST CHURCH	ATTN: BETH GORDON, P O BOX 374, GULF SHORES, AL 36547	12/1/2022	8,213.85	RENT
GULF SHORES UNITED METHODIST CHURCH	ATTN: BETH GORDON, P O BOX 374, GULF SHORES, AL 36547	1/12/2023	8,213.85	RENT
GULF SHORES UNITED METHODIST CHURCH TOTAL			16,427.70	
GUMBERG ASSOCIATES- QUAKER VILLAGE	C/O LG REALTY ADVISORS, INC (AGENT), 141 SOUTH SAINT CLAIR STREET SUITE 201, LIBERTY EAST	12/1/2022	11,666.67	RENT
GUMBERG ASSOCIATES- QUAKER VILLAGE	C/O LG REALTY ADVISORS, INC (AGENT), 141 SOUTH SAINT CLAIR STREET SUITE 201, LIBERTY EAST	1/12/2023	12,195.67	RENT
GUMBERG ASSOCIATES- QUAKER VILLAGE TOTAL			23,862.34	
HAFT/EQUITIES ROSE HILL LP	C/O COMBINED PROPERTIES, INC, PO BOX 744774, ATLANTA, GA 30374-4774	12/1/2022	9,390.83	RENT
HAFT/EQUITIES ROSE HILL LP	C/O COMBINED PROPERTIES, INC, PO BOX 744774, ATLANTA, GA 30374-4774	1/12/2023	9,390.83	RENT
HAFT/EQUITIES ROSE HILL LP TOTAL			18,781.66	
HADARI REGENCY II, LLC	C/O MCNELLIS PARTNERS, LLC, 7403 WINDING WAY, FAIR OAKS, CA 95628	12/1/2022	15,148.50	RENT

Creditor's Name	Address	Payment Date	Payment Amount	Reason for Payment or Transfer
Haidari Regency II, LLC	C/O MCNELLIS PARTNERS, LLC, 7403 WINDING WAY, FAIR OAKS, CA 95628	1/12/2023	15,148.50	RENT
Haidari Regency II, LLC TOTAL			30,297.00	
HAMMOND AIRE, LP	945 HEIGHTS BOULEVARD, HOUSTON, TX 77008	12/1/2022	13,541.67	RENT
HAMMOND AIRE, LP	945 HEIGHTS BOULEVARD, HOUSTON, TX 77008	1/12/2023	13,541.67	RENT
HAMMOND AIRE, LP TOTAL			27,083.34	
HANSON INDUSTRIES INC	C/O PROPERTY MANAGER, 15807 E INDIA AVE, SPOKANE VALLEY, WA 99216	12/1/2022	15,000.00	RENT
HANSON INDUSTRIES INC	C/O PROPERTY MANAGER, 15807 E INDIA AVE, SPOKANE VALLEY, WA 99216	1/12/2023	15,000.00	RENT
HANSON INDUSTRIES INC TOTAL			30,000.00	
HAR MAR RETAIL ASSOCIATES LLC	PROPERTY 651510, PO BOX 850300, MINNEAPOLIS, MN 55485-0300	12/1/2022	13,333.33	RENT
HAR MAR RETAIL ASSOCIATES LLC	PROPERTY 651510, PO BOX 850300, MINNEAPOLIS, MN 55485-0300	1/12/2023	13,333.33	RENT
HAR MAR RETAIL ASSOCIATES LLC TOTAL			26,666.66	
HARBOR FREIGHT TRANSPORT CORP.	301 CRANEWAY STREET, NEWARK, NJ 07114	11/18/2022	17,352.60	DOMFRT
HARBOR FREIGHT TRANSPORT CORP.	301 CRANEWAY STREET, NEWARK, NJ 07114	12/1/2022	12,808.00	DOMFRT
HARBOR FREIGHT TRANSPORT CORP.	301 CRANEWAY STREET, NEWARK, NJ 07114	12/5/2022	3,128.80	DOMFRT
HARBOR FREIGHT TRANSPORT CORP.	301 CRANEWAY STREET, NEWARK, NJ 07114	12/9/2022	3,457.60	DOMFRT
HARBOR FREIGHT TRANSPORT CORP.	301 CRANEWAY STREET, NEWARK, NJ 07114	12/12/2022	12,808.00	DOMFRT
HARBOR FREIGHT TRANSPORT CORP.	301 CRANEWAY STREET, NEWARK, NJ 07114	1/27/2023	27,956.60	DOMFRT
HARBOR FREIGHT TRANSPORT CORP.	301 CRANEWAY STREET, NEWARK, NJ 07114	2/6/2023	24,397.40	DOMFRT
HARBOR FREIGHT TRANSPORT CORP. TOTAL			101,909.00	
HARDMAN-MYERS ASSOCIATES INC	C/O MARYLAND FINANCIAL INVESTORS INC, 2800 QUARRY LAKE DRIVE STE 340, BALTIMORE, MD 21209	12/1/2022	23,437.80	RENT
HARDMAN-MYERS ASSOCIATES INC	C/O MARYLAND FINANCIAL INVESTORS INC, 2800 QUARRY LAKE DRIVE STE 340, BALTIMORE, MD 21209	1/12/2023	23,437.80	RENT
HARDMAN-MYERS ASSOCIATES INC TOTAL			46,875.60	
HAZEL DELL MARKETPLACE LLC	1701 SE COLUMBIA RIVER DR, VANCOUVER, WA 98661	12/1/2022	16,666.67	RENT
HAZEL DELL MARKETPLACE LLC	1701 SE COLUMBIA RIVER DR, VANCOUVER, WA 98661	1/12/2023	16,666.67	RENT
HAZEL DELL MARKETPLACE LLC TOTAL			33,333.34	
HE BUTT STORE PROPERTY COMPANY NO ONE	ATTN: S/C DEVELOPMENT, P.O. BOX 839955, SAN ANTONIO, TX 782833955	12/1/2022	9,622.46	RENT
HE BUTT STORE PROPERTY COMPANY NO ONE	ATTN: S/C DEVELOPMENT, P.O. BOX 839955, SAN ANTONIO, TX 782833955	1/12/2023	9,622.46	RENT
HE BUTT STORE PROPERTY COMPANY NO ONE TOTAL			19,244.92	
HH ASSOCIATES US, INC.	DEPT CH 17973, PALATINE, IL 60055-7973	11/18/2022	108.50	SGA
HH ASSOCIATES US, INC.	DEPT CH 17973, PALATINE, IL 60055-7973	11/21/2022	78.10	SGA
HH ASSOCIATES US, INC.	DEPT CH 17973, PALATINE, IL 60055-7973	11/28/2022	1,538.45	SGA
HH ASSOCIATES US, INC.	DEPT CH 17973, PALATINE, IL 60055-7973	12/8/2022	72.52	SGA
HH ASSOCIATES US, INC.	DEPT CH 17973, PALATINE, IL 60055-7973	12/9/2022	7,870.96	SGA
HH ASSOCIATES US, INC.	DEPT CH 17973, PALATINE, IL 60055-7973	12/14/2022	141.02	SGA
HH ASSOCIATES US, INC. TOTAL			9,809.55	
HILFIKER STATION LLC	P O BOX 645414, PITTSBURGH, PA 15264-5414	12/1/2022	11,473.51	RENT
HILFIKER STATION LLC	P O BOX 645414, PITTSBURGH, PA 15264-5414	1/12/2023	11,473.51	RENT
HILFIKER STATION LLC TOTAL			22,947.02	
HILLSIDE VILLAGE PROPERTY LP	PO BOX #715753, CINCINNATI, OH 45271-5753	12/1/2022	20,457.67	RENT
HILLSIDE VILLAGE PROPERTY LP	PO BOX #715753, CINCINNATI, OH 45271-5753	1/12/2023	21,142.17	RENT
HILLSIDE VILLAGE PROPERTY LP TOTAL			41,599.84	
HILLTOP TOWN CENTER LLC	C/O THE HIGNELL COMPANIES, 2858 PARK MARINA DR, REDDING, CA 96001	12/1/2022	9,358.33	RENT
HILLTOP TOWN CENTER LLC	C/O THE HIGNELL COMPANIES, 2858 PARK MARINA DR, REDDING, CA 96001	1/12/2023	9,358.33	RENT
HILLTOP TOWN CENTER LLC TOTAL			18,716.66	
HIRSCHBACH TRANSPORTATION SERVICES, INC.	2460 KERPER BLVD, DUBUQUE, IA 52001	11/17/2022	33,646.44	DOMFRT
HIRSCHBACH TRANSPORTATION SERVICES, INC.	2460 KERPER BLVD, DUBUQUE, IA 52001	11/21/2022	33,324.36	DOMFRT
HIRSCHBACH TRANSPORTATION SERVICES, INC.	2460 KERPER BLVD, DUBUQUE, IA 52001	11/23/2022	34,867.00	DOMFRT
HIRSCHBACH TRANSPORTATION SERVICES, INC.	2460 KERPER BLVD, DUBUQUE, IA 52001	12/1/2022	33,761.88	DOMFRT
HIRSCHBACH TRANSPORTATION SERVICES, INC.	2460 KERPER BLVD, DUBUQUE, IA 52001	12/15/2022	28,825.13	DOMFRT
HIRSCHBACH TRANSPORTATION SERVICES, INC.	2460 KERPER BLVD, DUBUQUE, IA 52001	12/19/2022	29,742.80	DOMFRT
HIRSCHBACH TRANSPORTATION SERVICES, INC.	2460 KERPER BLVD, DUBUQUE, IA 52001	12/21/2022	33,258.72	DOMFRT
HIRSCHBACH TRANSPORTATION SERVICES, INC.	2460 KERPER BLVD, DUBUQUE, IA 52001	1/6/2023	28,096.10	DOMFRT
HIRSCHBACH TRANSPORTATION SERVICES, INC.	2460 KERPER BLVD, DUBUQUE, IA 52001	2/6/2023	48,063.10	DOMFRT
HIRSCHBACH TRANSPORTATION SERVICES, INC. TOTAL			303,585.53	
HOBBY LOBBY STORES, INC	7707 SOUTHWEST 44TH STREET, OKLAHOMA CITY, OK 73179	12/1/2022	15,022.20	RENT

Creditor's Name	Address	Payment Date	Payment Amount	Reason for Payment or Transfer
HOBBY LOBBY STORES, INC	7707 SOUTHWEST 44TH STREET, OKLAHOMA CITY, OK 73179	1/12/2023	15,022.20	RENT
HOBBY LOBBY STORES, INC TOTAL			30,044.40	
HORAK DEVELOPMENT, LLC	550 S. MESA HILLS DRIVE, STE. F-2, EL PASO, TX 79912	12/1/2022	25,588.16	RENT
HORAK DEVELOPMENT, LLC	550 S. MESA HILLS DRIVE, STE. F-2, EL PASO, TX 79912	1/12/2023	25,588.16	RENT
HORAK DEVELOPMENT, LLC TOTAL			51,176.32	
HOWARD CENTER LLC	ATTN : LORI MILLER, 306 S COMMONWEALTH AVE, LOS ANGELES, CA 90020	12/1/2022	9,050.22	RENT
HOWARD CENTER LLC	ATTN : LORI MILLER, 306 S COMMONWEALTH AVE, LOS ANGELES, CA 90020	1/12/2023	9,050.22	RENT
HOWARD CENTER LLC TOTAL			18,100.44	
HURSTBORNE TOWNFAIR STATION LLC	P.O. BOX 645414, PITTSBURGH, PA 15264-5414	12/1/2022	16,897.87	RENT
HURSTBORNE TOWNFAIR STATION LLC	P.O. BOX 645414, PITTSBURGH, PA 15264-5414	1/12/2023	17,071.45	RENT
HURSTBORNE TOWNFAIR STATION LLC TOTAL			33,969.32	
HV & CANAL, LLC	C/O ARCADIA MANAGEMENT GROUP, P.O.BOX 10, SCOTTSDALE, AZ 85252	12/1/2022	16,500.00	RENT
HV & CANAL, LLC	C/O ARCADIA MANAGEMENT GROUP, P.O.BOX 10, SCOTTSDALE, AZ 85252	1/12/2023	16,500.00	RENT
HV & CANAL, LLC TOTAL			33,000.00	
IA ST PETERSBURG GATEWAY LLC	16087 COLLECTION CENTER DR, CHICAGO, IL 60693-0160	12/1/2022	14,830.13	RENT
IA ST PETERSBURG GATEWAY LLC	16087 COLLECTION CENTER DR, CHICAGO, IL 60693-0160	1/12/2023	15,215.44	RENT
IA ST PETERSBURG GATEWAY LLC TOTAL			30,045.57	
ICR LLC	761 MAIN AVENUE, NORWALK, CT 06851	1/10/2023	32,760.00	SGA
ICR LLC TOTAL			32,760.00	
IDAHO ACH TAX PYMT		11/23/2022	19,463.64	TAX
IDAHO ACH TAX PYMT		12/20/2022	23,319.97	TAX
IDAHO ACH TAX PYMT		1/23/2023	33,427.71	TAX
IDAHO ACH TAX PYMT TOTAL			76,211.32	
ILLINOIS ACH TAX PYMT		11/21/2022	19,777.00	TAX
ILLINOIS ACH TAX PYMT		11/23/2022	7,303.00	TAX
ILLINOIS ACH TAX PYMT		11/28/2022	19,777.00	TAX
ILLINOIS ACH TAX PYMT		12/7/2022	22,197.00	TAX
ILLINOIS ACH TAX PYMT		12/14/2022	22,197.00	TAX
ILLINOIS ACH TAX PYMT		12/20/2022	10,864.00	TAX
ILLINOIS ACH TAX PYMT		12/21/2022	22,197.00	TAX
ILLINOIS ACH TAX PYMT		1/3/2023	22,197.00	TAX
ILLINOIS ACH TAX PYMT		1/10/2023	9,865.00	TAX
ILLINOIS ACH TAX PYMT		1/17/2023	9,865.00	TAX
ILLINOIS ACH TAX PYMT		1/23/2023	47,970.00	TAX
ILLINOIS ACH TAX PYMT		1/30/2023	9,865.00	TAX
ILLINOIS ACH TAX PYMT TOTAL			224,074.00	
INDEED INC	177 BROAD STREET 6TH FLR, STAMFORD, CT 06901	11/18/2022	639.60	SGA
INDEED INC	177 BROAD STREET 6TH FLR, STAMFORD, CT 06901	12/8/2022	12,792.00	SGA
INDEED INC	177 BROAD STREET 6TH FLR, STAMFORD, CT 06901	12/14/2022	12,792.00	SGA
INDEED INC TOTAL			26,223.60	
INDIANA ACH TAX PYMT		11/23/2022	46,730.85	TAX
INDIANA ACH TAX PYMT		12/20/2022	60,430.83	TAX
INDIANA ACH TAX PYMT		1/20/2023	84,957.56	TAX
INDIANA ACH TAX PYMT TOTAL			192,119.24	
INSIGHT GROUP LLC	AS AGENT FOR LBD PROPERTIES, LLC, PO BOX 320157, FLOWOOD, MS 39232	12/1/2022	6,565.58	RENT
INSIGHT GROUP LLC	AS AGENT FOR LBD PROPERTIES, LLC, PO BOX 320157, FLOWOOD, MS 39232	1/12/2023	6,565.58	RENT
INSIGHT GROUP LLC TOTAL			13,131.16	
IOLAP, INC.	2600 NETWORK BLVD., SUITE 570, FRISCO, TX 75034	1/13/2023	5,788.13	SGA
IOLAP, INC.	2600 NETWORK BLVD., SUITE 570, FRISCO, TX 75034	1/19/2023	5,788.13	SGA
IOLAP, INC. TOTAL			11,576.26	
IOWA ACH TAX PYMT		11/23/2022	15,597.58	TAX
IOWA ACH TAX PYMT		12/20/2022	19,130.10	TAX
IOWA ACH TAX PYMT		1/23/2023	27,775.70	TAX
IOWA ACH TAX PYMT TOTAL			62,503.38	

Creditor's Name	Address	Payment Date	Payment Amount	Reason for Payment or Transfer
IPERS RIVERGATE INC	ID: T0113429, PO BOX 209254, AUSTIN, TX 78720-9254	12/1/2022	15,719.58	RENT
IPERS RIVERGATE INC	ID: T0113429, PO BOX 209254, AUSTIN, TX 78720-9254	1/12/2023	15,719.58	RENT
IPERS RIVERGATE INC TOTAL			31,439.16	
ISHAAN LANIER PLAZA LLC	C/O AMERICAN MANAGEMENT SERVICES INC, 5675 JIMMY CARTER BLVD. , SUITE 500, NORCROSS, GA 30071	12/1/2022	4,583.33	RENT
ISHAAN LANIER PLAZA LLC	C/O AMERICAN MANAGEMENT SERVICES INC, 5675 JIMMY CARTER BLVD. , SUITE 500, NORCROSS, GA 30071	1/12/2023	7,718.00	RENT
ISHAAN LANIER PLAZA LLC TOTAL			12,301.33	
ISKALO 140 PINE LLC C/O ISKALO DEV CORP	ATTN: PAM DOEING, 5166 MAIN ST STE 200, WILLIAMSVILLE, NY 14221	12/1/2022	6,000.00	RENT
ISKALO 140 PINE LLC C/O ISKALO DEV CORP	ATTN: PAM DOEING, 5166 MAIN ST STE 200, WILLIAMSVILLE, NY 14221	12/5/2022	1,159.20	RENT
ISKALO 140 PINE LLC C/O ISKALO DEV CORP	ATTN: PAM DOEING, 5166 MAIN ST STE 200, WILLIAMSVILLE, NY 14221	1/12/2023	6,000.00	RENT
ISKALO 140 PINE LLC C/O ISKALO DEV CORP TOTAL			13,159.20	
IVT PARKE CEDAR PARK LLC	ATTN: KATE DZIAMARA BUILDING # 44755, 3025 HIGHLAND PARKWAY STE 350, DOWNERS GOVE, IL 60515	12/1/2022	23,962.38	RENT
IVT PARKE CEDAR PARK LLC	ATTN: KATE DZIAMARA BUILDING # 44755, 3025 HIGHLAND PARKWAY STE 350, DOWNERS GOVE, IL 60515	1/12/2023	23,962.38	RENT
IVT PARKE CEDAR PARK LLC TOTAL			47,924.76	
J FRANKLIN DAMA	8015 A SURF DR, PANAMA CITY, FL 32408	12/1/2022	4,318.17	RENT
J FRANKLIN DAMA	8015 A SURF DR, PANAMA CITY, FL 32408	1/12/2023	4,318.17	RENT
J FRANKLIN DAMA TOTAL			8,636.34	
J&E MERRITT ISLAND LLC	17070 COLLONS AVE #256, SUNNY ISLES BEACH, FL 33160	12/1/2022	5,325.00	RENT
J&E MERRITT ISLAND LLC	17070 COLLONS AVE #256, SUNNY ISLES BEACH, FL 33160	1/12/2023	5,325.00	RENT
J&E MERRITT ISLAND LLC TOTAL			10,650.00	
JACKSON CLP, LP	945 HEIGHTS BOULEVARD, HOUSTON, TX 77008	12/1/2022	10,833.33	RENT
JACKSON CLP, LP	945 HEIGHTS BOULEVARD, HOUSTON, TX 77008	1/12/2023	10,833.33	RENT
JACKSON CLP, LP TOTAL			21,666.66	
JACOBS REAL ESTATE ADVISORS LLC	141 WASHINGTON AVE STE 201, LAWRENCE, NY 11559	12/1/2022	9,375.00	RENT
JACOBS REAL ESTATE ADVISORS LLC	141 WASHINGTON AVE STE 201, LAWRENCE, NY 11559	1/12/2023	9,375.00	RENT
JACOBS REAL ESTATE ADVISORS LLC TOTAL			18,750.00	
JAHCO KELLER CROSSING LLC	WELLS FARGO BANK NA, P O BOX 936068, ATLANTA, GA 31193-6068	12/1/2022	16,091.43	RENT
JAHCO KELLER CROSSING LLC	WELLS FARGO BANK NA, P O BOX 936068, ATLANTA, GA 31193-6068	1/12/2023	16,892.64	RENT
JAHCO KELLER CROSSING LLC TOTAL			32,984.07	
JAHCO OKLAHOMA PROPERTIES I, LLC	P.O. BOX 14586, OKLAHOMA CITY, OK 73113-0586	12/1/2022	15,860.24	RENT
JAHCO OKLAHOMA PROPERTIES I, LLC	P.O. BOX 14586, OKLAHOMA CITY, OK 73113-0586	1/12/2023	16,194.40	RENT
JAHCO OKLAHOMA PROPERTIES I, LLC TOTAL			32,054.64	
JAKOBOVITS FAMILY, LLC	223 S ALTA VISTA BLVD, LOS ANGELES, CA 90036	12/1/2022	25,000.00	RENT
JAKOBOVITS FAMILY, LLC TOTAL			25,000.00	
JAMES R HUESING/ EXPRESSWAY PLAZA	C/O TOWN CENTER COMPANY, 7452 JAGER CT, CINCINNATI, OH 45230	12/1/2022	7,095.83	RENT
JAMES R HUESING/ EXPRESSWAY PLAZA	C/O TOWN CENTER COMPANY, 7452 JAGER CT, CINCINNATI, OH 45230	1/12/2023	7,095.83	RENT
JAMES R HUESING/ EXPRESSWAY PLAZA TOTAL			14,191.66	
JAMESTOWN 4880 LOWER ROSWELL, LP	PO BOX 733956, DALLAS, TX 75373-3956	12/1/2022	11,497.50	RENT
JAMESTOWN 4880 LOWER ROSWELL, LP	PO BOX 733956, DALLAS, TX 75373-3956	1/12/2023	11,497.50	RENT
JAMESTOWN 4880 LOWER ROSWELL, LP TOTAL			22,995.00	
JAMESTOWN PARKSIDE SHOPS, LP	PO BOX 21830, NEW YORK, NY 10087-1831	12/1/2022	11,307.92	RENT
JAMESTOWN PARKSIDE SHOPS, LP	PO BOX 21830, NEW YORK, NY 10087-1831	1/12/2023	11,307.92	RENT
JAMESTOWN PARKSIDE SHOPS, LP TOTAL			22,615.84	
JB MECHANICAL	70 SOUTH STREET, WASHINGTON, PA 15301	12/21/2022	11,499.03	SGA
JB MECHANICAL TOTAL			11,499.03	
JBL LS THOUSAND OAKS, LLC	C/O JBL ASSET MANAGEMENT, LLC, 2028 HARRISON STREET, SUITE 202, HOLLYWOOD, FL 33020	12/1/2022	10,726.29	RENT
JBL LS THOUSAND OAKS, LLC	C/O JBL ASSET MANAGEMENT, LLC, 2028 HARRISON STREET, SUITE 202, HOLLYWOOD, FL 33020	1/12/2023	10,726.29	RENT
JBL LS THOUSAND OAKS, LLC TOTAL			21,452.58	
JDB LEWISVILLE LLC	C/O TEXAS 1ST COMMERCIAL PROP MGT, 2009 PORTERFIELD WAY SUITE P, UPLAND, CA 91786	12/1/2022	18,138.98	RENT
JDB LEWISVILLE LLC	C/O TEXAS 1ST COMMERCIAL PROP MGT, 2009 PORTERFIELD WAY SUITE P, UPLAND, CA 91786	1/12/2023	18,138.98	RENT
JDB LEWISVILLE LLC TOTAL			36,277.96	
JEFFERSON GREEN LLC	C/O ROBERT BROWN & ASSOCIATES LLC, PO BOX 120410, NEWPORT NEWS, VA 23612-0410	12/1/2022	6,314.67	RENT

Creditor's Name	Address	Payment Date	Payment Amount	Reason for Payment or Transfer
JEFFERSON GREEN LLC	C/O ROBERT BROWN & ASSOCIATES LLC, PO BOX 120410, NEWPORT NEWS, VA 23612-0410	1/12/2023	6,314.67	RENT
JEFFERSON GREEN LLC TOTAL			12,629.34	
JHPC ENTERPRISES LP	P O BOX 5100, TEXARKANA, TX 75505-5100	12/1/2022	11,500.00	RENT
JHPC ENTERPRISES LP	P O BOX 5100, TEXARKANA, TX 75505-5100	1/12/2023	11,500.00	RENT
JHPC ENTERPRISES LP TOTAL			23,000.00	
JLJI PC LLC	PO BOX #865246, ATLANTA, GA 30394-7426	12/1/2022	5,103.16	RENT
JLJI PC LLC	PO BOX #865246, ATLANTA, GA 30394-7426	1/12/2023	6,656.25	RENT
JLJI PC LLC TOTAL			11,759.41	
JMCR BUCKHEAD LLC	PO BOX 734068, DALLAS, TX 75373-4068	12/1/2022	22,181.67	RENT
JMCR BUCKHEAD LLC	PO BOX 734068, DALLAS, TX 75373-4068	1/12/2023	0.00	RENT
JMCR BUCKHEAD LLC TOTAL			22,181.67	
JOHNSTOWN PLAZA METROPOLITAN DISTRICT	C/O PINNACLE CONSULTING GROUP INC, 550 W EISENHOWER BLVD, LOVELAND, CO 80537	11/16/2022	4,185.18	TAX
JOHNSTOWN PLAZA METROPOLITAN DISTRICT	C/O PINNACLE CONSULTING GROUP INC, 550 W EISENHOWER BLVD, LOVELAND, CO 80537	12/13/2022	5,598.86	TAX
JOHNSTOWN PLAZA METROPOLITAN DISTRICT	C/O PINNACLE CONSULTING GROUP INC, 550 W EISENHOWER BLVD, LOVELAND, CO 80537	1/17/2023	8,174.18	TAX
JOHNSTOWN PLAZA METROPOLITAN DISTRICT TOTAL			17,958.22	
JP MORGAN CHASE	4 JP MORGAN CHASE METRO TECH CTR 18TH FL, BROOKLYN, NY 11245	1/27/2023	63,387.86	SGA
JP MORGAN CHASE TOTAL			63,387.86	
JPMBB 2013-C12 WEST PIPELINE ROAD, LLC	c/o Younger Partners Property Services,, 14643 Dallas Parkway, Suite 950, LB#58, DALLAS, TX 75254	12/1/2022	12,639.85	RENT
JPMBB 2013-C12 WEST PIPELINE ROAD, LLC	c/o Younger Partners Property Services,, 14643 Dallas Parkway, Suite 950, LB#58, DALLAS, TX 75254	1/12/2023	12,639.85	RENT
JPMBB 2013-C12 WEST PIPELINE ROAD, LLC TOTAL			25,279.70	
JT PROPERTY LLC	75 REMITTANCE DR DEPT 1050, TENANT CODE CSTTUE, CHICAGO, IL 60675-1050	12/1/2022	10,833.33	RENT
JT PROPERTY LLC	75 REMITTANCE DR DEPT 1050, TENANT CODE CSTTUE, CHICAGO, IL 60675-1050	1/12/2023	10,833.33	RENT
JT PROPERTY LLC TOTAL			21,666.66	
JUBAN PROPERTIES INC	ATTN: KENNY JUBAN, P O BOX 83830, BATON ROUGE, LA 70884	12/1/2022	13,020.83	RENT
JUBAN PROPERTIES INC	ATTN: KENNY JUBAN, P O BOX 83830, BATON ROUGE, LA 70884	1/12/2023	13,020.83	RENT
JUBAN PROPERTIES INC TOTAL			26,041.66	
JUSTIN BOND	6303 FRISCO SQUARE BLVD APT #335, FRISCO, TX 75034	11/23/2022	2,025.00	SGA
JUSTIN BOND	6303 FRISCO SQUARE BLVD APT #335, FRISCO, TX 75034	1/4/2023	4,225.00	SGA
JUSTIN BOND	6303 FRISCO SQUARE BLVD APT #335, FRISCO, TX 75034	1/26/2023	2,150.00	SGA
JUSTIN BOND	6303 FRISCO SQUARE BLVD APT #335, FRISCO, TX 75034	2/7/2023	600.00	SGA
JUSTIN BOND TOTAL			9,000.00	
KANSAS ACH TAX PYMT		11/23/2022	46,156.69	TAX
KANSAS ACH TAX PYMT		12/20/2022	58,704.53	TAX
KANSAS ACH TAX PYMT		1/20/2023	91,233.64	TAX
KANSAS ACH TAX PYMT TOTAL			196,094.86	
KENTUCKY OAKS MALL	P.O. BOX 932423, CLEVELAND, OH 44193	12/1/2022	10,447.92	RENT
KENTUCKY OAKS MALL	P.O. BOX 932423, CLEVELAND, OH 44193	1/12/2023	10,447.92	RENT
KENTUCKY OAKS MALL TOTAL			20,895.84	
KENTUCKY REVENUE CABINET-SALES TAX	FRANKFORT, KY 40620	11/23/2022	48,510.55	TAX
KENTUCKY REVENUE CABINET-SALES TAX	FRANKFORT, KY 40620	12/20/2022	83,583.70	TAX
KENTUCKY REVENUE CABINET-SALES TAX	FRANKFORT, KY 40620	1/20/2023	122,464.70	TAX
KENTUCKY REVENUE CABINET-SALES TAX TOTAL			254,558.95	
KIMCO REALTY CORPORATION	PO Box 30344, Tampa, FL 33630	12/1/2022	21,502.45	RENT
KIMCO REALTY CORPORATION	PO Box 30344, Tampa, FL 33630	12/1/2022	10,047.82	RENT
KIMCO REALTY CORPORATION	PO Box 30344, Tampa, FL 33630	12/1/2022	17,750.00	RENT
KIMCO REALTY CORPORATION	PO Box 30344, Tampa, FL 33630	12/1/2022	8,284.41	RENT
KIMCO REALTY CORPORATION	PO Box 30344, Tampa, FL 33630	1/12/2023	21,502.45	RENT
KIMCO REALTY CORPORATION	PO Box 30344, Tampa, FL 33630	1/12/2023	10,047.82	RENT
KIMCO REALTY CORPORATION	PO Box 30344, Tampa, FL 33630	1/12/2023	17,750.00	RENT
KIMCO REALTY CORPORATION	PO Box 30344, Tampa, FL 33630	1/12/2023	8,284.41	RENT
KIMCO REALTY CORPORATION TOTAL			115,169.36	
KIR NEW HOPE COMMONS LP	PO BOX 30344, TAMPA, FL 33630	12/1/2022	19,348.74	RENT
KIR NEW HOPE COMMONS LP	PO BOX 30344, TAMPA, FL 33630	12/15/2022	345.00	RENT
KIR NEW HOPE COMMONS LP	PO BOX 30344, TAMPA, FL 33630	1/12/2023	25,543.85	RENT

Creditor's Name	Address	Payment Date	Payment Amount	Reason for Payment or Transfer
KIR NEW HOPE COMMONS LP TOTAL			45,237.59	
KIR SMOKETOWN STATION L..P.	500 NORTH BROADWAY, SUITE 201, PO BOX 30344, TAMPA, FL 30344	12/1/2022	21,372.84	RENT
KIR SMOKETOWN STATION L..P.	500 NORTH BROADWAY, SUITE 201, PO BOX 30344, TAMPA, FL 30344	1/12/2023	21,372.84	RENT
KIR SMOKETOWN STATION L..P. TOTAL			42,745.68	
KIRKLAND & ELLIS	555 CALIFORNIA ST, SAN FRANCISCO, CA 94104	1/27/2023	94,887.50	SGA
KIRKLAND & ELLIS	555 CALIFORNIA ST, SAN FRANCISCO, CA 94104	2/6/2023	199,347.00	SGA
KIRKLAND & ELLIS TOTAL			294,234.50	
KNIGHT TRANSPORTATION SERVICES INC	20002 NO 19TH AVENUE, PHOENIX, AZ 85027	11/18/2022	13,631.20	DOMFRT
KNIGHT TRANSPORTATION SERVICES INC	20002 NO 19TH AVENUE, PHOENIX, AZ 85027	11/21/2022	2,275.45	DOMFRT
KNIGHT TRANSPORTATION SERVICES INC	20002 NO 19TH AVENUE, PHOENIX, AZ 85027	11/23/2022	2,269.33	DOMFRT
KNIGHT TRANSPORTATION SERVICES INC	20002 NO 19TH AVENUE, PHOENIX, AZ 85027	11/28/2022	5,383.72	DOMFRT
KNIGHT TRANSPORTATION SERVICES INC	20002 NO 19TH AVENUE, PHOENIX, AZ 85027	12/1/2022	11,478.24	DOMFRT
KNIGHT TRANSPORTATION SERVICES INC	20002 NO 19TH AVENUE, PHOENIX, AZ 85027	12/5/2022	11,466.99	DOMFRT
KNIGHT TRANSPORTATION SERVICES INC	20002 NO 19TH AVENUE, PHOENIX, AZ 85027	12/7/2022	2,269.33	DOMFRT
KNIGHT TRANSPORTATION SERVICES INC	20002 NO 19TH AVENUE, PHOENIX, AZ 85027	12/8/2022	3,027.16	DOMFRT
KNIGHT TRANSPORTATION SERVICES INC	20002 NO 19TH AVENUE, PHOENIX, AZ 85027	12/12/2022	10,675.16	DOMFRT
KNIGHT TRANSPORTATION SERVICES INC	20002 NO 19TH AVENUE, PHOENIX, AZ 85027	12/19/2022	5,302.61	DOMFRT
KNIGHT TRANSPORTATION SERVICES INC	20002 NO 19TH AVENUE, PHOENIX, AZ 85027	12/21/2022	5,372.55	DOMFRT
KNIGHT TRANSPORTATION SERVICES INC	20002 NO 19TH AVENUE, PHOENIX, AZ 85027	1/19/2023	34,009.08	DOMFRT
KNIGHT TRANSPORTATION SERVICES INC	20002 NO 19TH AVENUE, PHOENIX, AZ 85027	2/1/2023	8,223.40	DOMFRT
KNIGHT TRANSPORTATION SERVICES INC TOTAL			115,384.22	
KOHL'S DEPARTMENT STORE	ATTN: BANK RECONCILLIATION TEAM, N56 W17000 RIDGEWOOD DRIVE, MENOMONEE FALLS, WI 53051	12/1/2022	28,463.68	RENT
KOHL'S DEPARTMENT STORE	ATTN: BANK RECONCILLIATION TEAM, N56 W17000 RIDGEWOOD DRIVE, MENOMONEE FALLS, WI 53051	1/12/2023	28,499.05	RENT
KOHL'S DEPARTMENT STORE TOTAL			56,962.73	
KOURY SAWMILL VILLIAGE, LLC	DBA KOURY CORP, 2275 VANSTORY STREET, SUITE 200, GREENSBORO, NC 27403	12/1/2022	11,250.00	RENT
KOURY SAWMILL VILLIAGE, LLC	DBA KOURY CORP, 2275 VANSTORY STREET, SUITE 200, GREENSBORO, NC 27403	1/12/2023	11,250.00	RENT
KOURY SAWMILL VILLIAGE, LLC TOTAL			22,500.00	
KRG GEORGETOWN RIVERY LLC	C/O KITE REALTY GROUP, 15105 COLLECTIONS CENTER DRIVE, CHICAGO, IL 60693	2/3/2023	8,449.88	RENT
KRG GEORGETOWN RIVERY LLC TOTAL			8,449.88	
KRG NORTHDAL, LLC	PO BOX 743810, ATLANTA, GA 30374	12/1/2022	20,401.74	RENT
KRG NORTHDAL, LLC	PO BOX 743810, ATLANTA, GA 30374	1/12/2023	20,401.74	RENT
KRG NORTHDAL, LLC TOTAL			40,803.48	
KRG VERO LLC	C/O KITE REALTY GRP, P.O.BOX 743810, ATLANTA, GA 30374	12/1/2022	13,460.34	RENT
KRG VERO LLC	C/O KITE REALTY GRP, P.O.BOX 743810, ATLANTA, GA 30374	1/12/2023	13,655.91	RENT
KRG VERO LLC TOTAL			27,116.25	
KUGLER MILL PARTNERS LLC	C/O PRIORITY PROPERTIES LLC, 1045 S WOODSMILL RD STE ONE, TOWN & COUNTRY, MO 63017	12/1/2022	4,966.67	RENT
KUGLER MILL PARTNERS LLC	C/O PRIORITY PROPERTIES LLC, 1045 S WOODSMILL RD STE ONE, TOWN & COUNTRY, MO 63017	1/12/2023	4,966.67	RENT
KUGLER MILL PARTNERS LLC TOTAL			9,933.34	
L MOON, P LOCKHART, JESSE B & C MCCOY	C/O COMM PROPERTY ASSOCIATES, 7400 S PARK PLACE P O BOX 6896, LOUISVILLE, KY 40206	12/1/2022	6,250.00	RENT
L MOON, P LOCKHART, JESSE B & C MCCOY	C/O COMM PROPERTY ASSOCIATES, 7400 S PARK PLACE P O BOX 6896, LOUISVILLE, KY 40206	1/12/2023	6,250.00	RENT
L MOON, P LOCKHART, JESSE B & C MCCOY TOTAL			12,500.00	
LAFAYETTE PARISH SCHOOL BOARD	SALES TAX DIVISION, P O BOX 52706, LAFAYETTE, LA 70506-2706	11/23/2022	4,686.26	TAX
LAFAYETTE PARISH SCHOOL BOARD	SALES TAX DIVISION, P O BOX 52706, LAFAYETTE, LA 70506-2706	12/21/2022	5,762.95	TAX
LAFAYETTE PARISH SCHOOL BOARD	SALES TAX DIVISION, P O BOX 52706, LAFAYETTE, LA 70506-2706	1/20/2023	8,668.58	TAX
LAFAYETTE PARISH SCHOOL BOARD TOTAL			19,117.79	
LAKE WASHINGTON SQ LLC	P O BOX 209375, AUSTIN, TX 78720-9375	12/1/2022	4,437.50	RENT
LAKE WASHINGTON SQ LLC	P O BOX 209375, AUSTIN, TX 78720-9375	1/12/2023	4,437.50	RENT
LAKE WASHINGTON SQ LLC TOTAL			8,875.00	
LAKEVIEW PLAZA - ORLAND, LLC	LOCKBOX #1315, 1315 PAYSHERE CIRCLE, CHICAGO, IL 60674	11/15/2022	46,971.28	RENT
LAKEVIEW PLAZA - ORLAND, LLC	LOCKBOX #1315, 1315 PAYSHERE CIRCLE, CHICAGO, IL 60674	12/1/2022	20,309.41	RENT
LAKEVIEW PLAZA - ORLAND, LLC	LOCKBOX #1315, 1315 PAYSHERE CIRCLE, CHICAGO, IL 60674	1/12/2023	20,309.41	RENT
LAKEVIEW PLAZA - ORLAND, LLC TOTAL			87,590.10	
LAKEWOOD MARKETPLACE LLC	C/O TOIBB ENTERPRISES INC, 6355 TOPANGA CANYON BLVD STE 335, WOODLAND HILLS, CA 91367	12/1/2022	23,400.00	RENT
LAKEWOOD MARKETPLACE LLC	C/O TOIBB ENTERPRISES INC, 6355 TOPANGA CANYON BLVD STE 335, WOODLAND HILLS, CA 91367	1/12/2023	23,400.00	RENT

Creditor's Name	Address	Payment Date	Payment Amount	Reason for Payment or Transfer
LAKEWOOD MARKETPLACE LLC TOTAL			46,800.00	
LAKEWOOD VILLAGE SHOPPING PARK, LLC	2851 LAKEWOOD VILLAGE DRIVE, NORTH LITTLE ROCK, AR 72116	12/1/2022	15,166.67	RENT
LAKEWOOD VILLAGE SHOPPING PARK, LLC	2851 LAKEWOOD VILLAGE DRIVE, NORTH LITTLE ROCK, AR 72116	1/12/2023	15,166.67	RENT
LAKEWOOD VILLAGE SHOPPING PARK, LLC TOTAL			30,333.34	
LANCASTER PARNTERS VIII LTD	32 S OSPREY STE 203, SARASOTA, FL 34236	12/1/2022	9,762.51	RENT
LANCASTER PARNTERS VIII LTD	32 S OSPREY STE 203, SARASOTA, FL 34236	1/12/2023	9,762.51	RENT
LANCASTER PARNTERS VIII LTD TOTAL			19,525.02	
LANDLORD:HEN HOUSE MARKETPLACE LLC	C/O TKG MANAGEMENT INC, 211 N STADIUM BLVD STE 201, COLUMBIA, MO 65203	12/1/2022	6,337.50	RENT
LANDLORD:HEN HOUSE MARKETPLACE LLC	C/O TKG MANAGEMENT INC, 211 N STADIUM BLVD STE 201, COLUMBIA, MO 65203	12/15/2022	5,659.93	RENT
LANDLORD:HEN HOUSE MARKETPLACE LLC	C/O TKG MANAGEMENT INC, 211 N STADIUM BLVD STE 201, COLUMBIA, MO 65203	1/12/2023	6,337.50	RENT
LANDLORD:HEN HOUSE MARKETPLACE LLC TOTAL			18,334.93	
LANDSTAR RANGER INC - PA	PO BOX 8500-54293, PHILADELPHIA PA 19178-4293	12/12/2022	2,110.53	DOMFRT
LANDSTAR RANGER INC - PA	PO BOX 8500-54293, PHILADELPHIA PA 19178-4293	12/14/2022	73,129.79	DOMFRT
LANDSTAR RANGER INC - PA	PO BOX 8500-54293, PHILADELPHIA PA 19178-4293	12/15/2022	3,221.16	DOMFRT
LANDSTAR RANGER INC - PA	PO BOX 8500-54293, PHILADELPHIA PA 19178-4293	12/19/2022	2,110.53	DOMFRT
LANDSTAR RANGER INC - PA	PO BOX 8500-54293, PHILADELPHIA PA 19178-4293	12/20/2022	5,997.06	DOMFRT
LANDSTAR RANGER INC - PA	PO BOX 8500-54293, PHILADELPHIA PA 19178-4293	12/21/2022	20,601.33	DOMFRT
LANDSTAR RANGER INC - PA	PO BOX 8500-54293, PHILADELPHIA PA 19178-4293	1/19/2023	31,155.24	DOMFRT
LANDSTAR RANGER INC - PA	PO BOX 8500-54293, PHILADELPHIA PA 19178-4293	2/1/2023	34,496.80	DOMFRT
LANDSTAR RANGER INC - PA TOTAL			172,822.44	
LARAMIE LITHIA LIMITED PARTNERSHIP	4625 EAST BAY DRIVE SUITE 310, CLEARWATER, FL 33764	12/1/2022	8,025.00	RENT
LARAMIE LITHIA LIMITED PARTNERSHIP	4625 EAST BAY DRIVE SUITE 310, CLEARWATER, FL 33764	1/12/2023	8,025.00	RENT
LARAMIE LITHIA LIMITED PARTNERSHIP TOTAL			16,050.00	
LAVANDER19, LP	DEPT LA 24981, PASADENA, CA 91185-4981	12/1/2022	22,628.00	RENT
LAVANDER19, LP	DEPT LA 24981, PASADENA, CA 91185-4981	1/12/2023	22,628.00	RENT
LAVANDER19, LP TOTAL			45,256.00	
LCFRE AUSTIN BRODIE OAKS, LLC	P.O. BOX 733451, DALLAS, TX 75373-3451	12/1/2022	12,520.88	RENT
LCFRE AUSTIN BRODIE OAKS, LLC	P.O. BOX 733451, DALLAS, TX 75373-3451	1/12/2023	12,520.88	RENT
LCFRE AUSTIN BRODIE OAKS, LLC TOTAL			25,041.76	
LDG INC	LEE PLAZA, 8601 GEORGIA AVE STE 200, SILVER SPRINGS, MD 20910	12/1/2022	20,234.50	RENT
LDG INC	LEE PLAZA, 8601 GEORGIA AVE STE 200, SILVER SPRINGS, MD 20910	1/12/2023	20,234.50	RENT
LDG INC TOTAL			40,469.00	
LEON SA INCOME PARTNERS LP	C/O MHC MANAGEMENT, 3345 BEE CAVE RD, SUITE 208, WESTLAKE HILLS, TX 78746	12/1/2022	9,583.33	RENT
LEON SA INCOME PARTNERS LP	C/O MHC MANAGEMENT, 3345 BEE CAVE RD, SUITE 208, WESTLAKE HILLS, TX 78746	1/12/2023	9,583.33	RENT
LEON SA INCOME PARTNERS LP TOTAL			19,166.66	
LEVEL 3	PO BOX 910182, DENVER, CO 80291-0182	11/15/2022	17,017.37	SGA
LEVEL 3 TOTAL			17,017.37	
LEWISVILLE TOWNE CROSSING, LLC	C/O PINE TREE COMMERCIAL REALTY, LLC, 814 COMMERCE DR. SUITE 300, OAK BROOK, IL 60523	12/1/2022	22,351.13	RENT
LEWISVILLE TOWNE CROSSING, LLC	C/O PINE TREE COMMERCIAL REALTY, LLC, 814 COMMERCE DR. SUITE 300, OAK BROOK, IL 60523	1/12/2023	22,351.13	RENT
LEWISVILLE TOWNE CROSSING, LLC TOTAL			44,702.26	
LIGHT SERVE CORPORATION	1100 GRAHAM ROAD CIRCLE, STOW, OH 44224	11/25/2022	4,959.47	SGA
LIGHT SERVE CORPORATION	1100 GRAHAM ROAD CIRCLE, STOW, OH 44224	12/21/2022	5,046.01	SGA
LIGHT SERVE CORPORATION TOTAL			10,005.48	
LIGHTMAN SOUTH LAKE CO., LLC	C/O RETAIL MANAGEMENT SERVICES CO, 5100 POLAR AVENUE, SUITE 2607, MEMPHIS, TN 38137	12/1/2022	10,833.33	RENT
LIGHTMAN SOUTH LAKE CO., LLC	C/O RETAIL MANAGEMENT SERVICES CO, 5100 POLAR AVENUE, SUITE 2607, MEMPHIS, TN 38137	1/12/2023	10,833.33	RENT
LIGHTMAN SOUTH LAKE CO., LLC TOTAL			21,666.66	
LIMESTONE VALLEY ENTERPRISES, LLC	3301 LANCASTER PIKE, SUITE 11, WILMINGTON, DE 19805	12/1/2022	12,500.00	RENT
LIMESTONE VALLEY ENTERPRISES, LLC	3301 LANCASTER PIKE, SUITE 11, WILMINGTON, DE 19805	1/12/2023	12,500.00	RENT
LIMESTONE VALLEY ENTERPRISES, LLC TOTAL			25,000.00	
LINCOLN NATIONAL LIFE INSURANCE COMPANY	LINCOLN FINANCIAL, PO BOX 0821, CAROL STREAM, IL 60132-0821	1/10/2023	31,543.47	SGA
LINCOLN NATIONAL LIFE INSURANCE COMPANY	LINCOLN FINANCIAL, PO BOX 0821, CAROL STREAM, IL 60132-0821	1/20/2023	50,138.65	SGA
LINCOLN NATIONAL LIFE INSURANCE COMPANY	LINCOLN FINANCIAL, PO BOX 0821, CAROL STREAM, IL 60132-0821	1/26/2023	29,348.02	SGA
LINCOLN NATIONAL LIFE INSURANCE COMPANY	LINCOLN FINANCIAL, PO BOX 0821, CAROL STREAM, IL 60132-0821	2/2/2023	66,377.47	SGA

Creditor's Name	Address	Payment Date	Payment Amount	Reason for Payment or Transfer
LINCOLN NATIONAL LIFE INSURANCE COMPANY	LINCOLN FINANCIAL, PO BOX 0821, CAROL STREAM, IL 60132-0821	2/7/2023	30,817.72	SGA
LINCOLN NATIONAL LIFE INSURANCE COMPANY TOTAL			208,225.33	
LINDMARSH LLC	3415 S SEPULVEDA BLVD STE 400, LOS ANGELES, CA 90034	12/1/2022	15,833.33	RENT
LINDMARSH LLC	3415 S SEPULVEDA BLVD STE 400, LOS ANGELES, CA 90034	1/12/2023	15,833.33	RENT
LINDMARSH LLC TOTAL			31,666.66	
LOHMANS LAKEWAY PARTNERS, LP	P.O. BOX 206975, DALLAS, TX 75320-6975	12/1/2022	15,402.73	RENT
LOHMANS LAKEWAY PARTNERS, LP	P.O. BOX 206975, DALLAS, TX 75320-6975	1/12/2023	15,402.73	RENT
LOHMANS LAKEWAY PARTNERS, LP TOTAL			30,805.46	
LONGACRE SQUARE PARTNERS LLC	405 LEXINGTON AVENUE, 9TH FLOOR, NEW YORK, NY 10174	2/1/2023	75,000.00	SGA
LONGACRE SQUARE PARTNERS LLC TOTAL			75,000.00	
LONGMONT/CITY OF-PROP&SALES TAX	SALES/USE TAX DIVISION, CIVIC CENTER COMPLEX, LONGMONT, CO 80501	11/23/2022	4,129.05	TAX
LONGMONT/CITY OF-PROP&SALES TAX	SALES/USE TAX DIVISION, CIVIC CENTER COMPLEX, LONGMONT, CO 80501	12/20/2022	5,113.00	TAX
LONGMONT/CITY OF-PROP&SALES TAX	SALES/USE TAX DIVISION, CIVIC CENTER COMPLEX, LONGMONT, CO 80501	1/19/2023	7,238.33	TAX
LONGMONT/CITY OF-PROP&SALES TAX TOTAL			16,480.38	
LORE PPA BAKERY SQUARE 4 VILLAGES, LP	C/O WALNUT CAPITAL MANAGEMENT, INC, PO Box 3475, PITTSBURGH, PA 15222	12/1/2022	8,333.33	RENT
LORE PPA BAKERY SQUARE 4 VILLAGES, LP	C/O WALNUT CAPITAL MANAGEMENT, INC, PO Box 3475, PITTSBURGH, PA 15222	1/12/2023	8,333.33	RENT
LORE PPA BAKERY SQUARE 4 VILLAGES, LP TOTAL			16,666.66	
LOUISIANA ACH TAX PYMT	SALES TAX WIRE,	11/23/2022	64,044.00	TAX
LOUISIANA ACH TAX PYMT	SALES TAX WIRE,	12/20/2022	78,183.00	TAX
LOUISIANA ACH TAX PYMT	SALES TAX WIRE,	1/20/2023	124,800.00	TAX
LOUISIANA ACH TAX PYMT TOTAL			267,027.00	
M SALES, LLC	3221 OAKCLIFF INDUSTRIAL STREET, ATLANTA, GA 30340	12/1/2022	18,750.00	RENT
M SALES, LLC	3221 OAKCLIFF INDUSTRIAL STREET, ATLANTA, GA 30340	1/12/2023	18,750.00	RENT
M SALES, LLC TOTAL			37,500.00	
M&O PROPERTIES LTD	C/O MAT WEST MANAGEMENT COMPANY, PO BOX 7220, VAN NUYS, CA 91409	12/1/2022	12,197.00	RENT
M&O PROPERTIES LTD	C/O MAT WEST MANAGEMENT COMPANY, PO BOX 7220, VAN NUYS, CA 91409	1/12/2023	12,197.00	RENT
M&O PROPERTIES LTD TOTAL			24,394.00	
MAADHO DISTRIBUTORS INC.	118 N BEDFORD RD. SUITE 100, MOUNT KISCO, NY 10549	11/30/2022	4,900.00	DOMFRT
MAADHO DISTRIBUTORS INC.	118 N BEDFORD RD. SUITE 100, MOUNT KISCO, NY 10549	12/5/2022	3,900.00	DOMFRT
MAADHO DISTRIBUTORS INC.	118 N BEDFORD RD. SUITE 100, MOUNT KISCO, NY 10549	12/9/2022	10,946.50	DOMFRT
MAADHO DISTRIBUTORS INC. TOTAL			19,746.50	
MACARTHUR PARK LP	1221 MAIN STREET SUITE 1000, COLUMBIA, SC 29201	12/1/2022	15,210.35	RENT
MACARTHUR PARK LP	1221 MAIN STREET SUITE 1000, COLUMBIA, SC 29201	1/12/2023	15,210.35	RENT
MACARTHUR PARK LP TOTAL			30,420.70	
MACARTHUR VILLAGE SPE LLC	P.O.BOX 676022, DALLAS, TX 75267-6022	12/1/2022	20,411.83	RENT
MACARTHUR VILLAGE SPE LLC	P.O.BOX 676022, DALLAS, TX 75267-6022	1/12/2023	20,495.17	RENT
MACARTHUR VILLAGE SPE LLC TOTAL			40,907.00	
MAGOTHY ASSOCIATES LLLP	C/O MARYLAND FINANCIAL INVESTS, INC, 2800 QUARRY LAKE DRIVE, SUITE 340, BALTIMORE, MD 21209	12/1/2022	17,500.00	RENT
MAGOTHY ASSOCIATES LLLP	C/O MARYLAND FINANCIAL INVESTS, INC, 2800 QUARRY LAKE DRIVE, SUITE 340, BALTIMORE, MD 21209	1/12/2023	17,500.00	RENT
MAGOTHY ASSOCIATES LLLP TOTAL			35,000.00	
MALON D MIMMS DBA/SHALLOWFORD CRSING LLC	85-A MILL ST STE 100, ROSWELL, GA 30075	12/1/2022	6,170.41	RENT
MALON D MIMMS DBA/SHALLOWFORD CRSING LLC	85-A MILL ST STE 100, ROSWELL, GA 30075	1/12/2023	6,170.41	RENT
MALON D MIMMS DBA/SHALLOWFORD CRSING LLC TOTAL			12,340.82	
MANDARIN POINTE LAND TRUST	1 SLEIMAN PARKWAY STE 240, JACKSONVILLE, FL 32216	12/1/2022	10,169.10	RENT
MANDARIN POINTE LAND TRUST	1 SLEIMAN PARKWAY STE 240, JACKSONVILLE, FL 32216	1/12/2023	10,169.10	RENT
MANDARIN POINTE LAND TRUST TOTAL			20,338.20	
MANHATTAN TELECOMMUNICATIONS CORPORATION	DBA METROPOLITAN TELECOM. METTEL, PO.BOX 9660, MANCHESTER, NH 03108-9660	11/22/2022	16,135.85	UTILITY
MANHATTAN TELECOMMUNICATIONS CORPORATION TOTAL			16,135.85	
MARKET AT MCKNIGHT I LLC	20 ALLEN AVE STE 400, WEBSTER GROVES, MO 63119	12/1/2022	9,457.50	RENT
MARKET AT MCKNIGHT I LLC	20 ALLEN AVE STE 400, WEBSTER GROVES, MO 63119	1/12/2023	9,457.50	RENT
MARKET AT MCKNIGHT I LLC TOTAL			18,915.00	

Creditor's Name	Address	Payment Date	Payment Amount	Reason for Payment or Transfer
MARKET AT SOUTHPARK 1674, LLC	ACCT # 116740-014873, PO BOX 30344, TAMPA, FL 33630	12/1/2022	20,268.03	RENT
MARKET AT SOUTHPARK 1674, LLC	ACCT # 116740-014873, PO BOX 30344, TAMPA, FL 33630	1/12/2023	20,268.03	RENT
MARKET AT SOUTHPARK 1674, LLC TOTAL			40,536.06	
MARSH REALTY COMPANY	ATTN:GEORGE WARREN, 2401 PARK ROAD, CHARLOTTE, NC 28203	12/1/2022	14,166.67	RENT
MARSH REALTY COMPANY	ATTN:GEORGE WARREN, 2401 PARK ROAD, CHARLOTTE, NC 28203	1/12/2023	14,166.67	RENT
MARSH REALTY COMPANY TOTAL			28,333.34	
MARVIN F POER & COMPANYY	P O BOX 674300, DALLAS, TX 75267-4300	11/17/2022	8,160.77	SGA
MARVIN F POER & COMPANYY TOTAL			8,160.77	
MARYLAND ACH TAX PYMT		11/23/2022	59,152.33	TAX
MARYLAND ACH TAX PYMT		12/21/2022	78,153.30	TAX
MARYLAND ACH TAX PYMT		1/20/2023	121,443.14	TAX
MARYLAND ACH TAX PYMT TOTAL			258,748.77	
MASON CREEK SHOPPING CENTER	DEPT 288, P O BOX 4408, HOUSTON, TX 77210-4408	12/1/2022	10,436.25	RENT
MASON CREEK SHOPPING CENTER	DEPT 288, P O BOX 4408, HOUSTON, TX 77210-4408	1/12/2023	10,436.25	RENT
MASON CREEK SHOPPING CENTER TOTAL			20,872.50	
MASSACHUSETTS ACH TAX PYMT		11/23/2022	5,411.63	TAX
MASSACHUSETTS ACH TAX PYMT		12/21/2022	7,404.25	TAX
MASSACHUSETTS ACH TAX PYMT		1/20/2023	5,657.41	TAX
MASSACHUSETTS ACH TAX PYMT TOTAL			18,473.29	
MATHIAS SHOPPING CENTERS INC	PO BOX 6485, SPRINGDALE, AR 72766	12/1/2022	6,250.00	RENT
MATHIAS SHOPPING CENTERS INC	PO BOX 6485, SPRINGDALE, AR 72766	1/12/2023	6,250.00	RENT
MATHIAS SHOPPING CENTERS INC TOTAL			12,500.00	
MATTER SURFACES INC	179 CAMPANELLI PARKWAY, STOUGHTON, MA 02072	12/21/2022	14,261.56	SGA
MATTER SURFACES INC TOTAL			14,261.56	
MAURICE FARZAM	1233 SAN VICENTE BLVD, SANTA MONICA, CA 90402	12/1/2022	20,833.33	RENT
MAURICE FARZAM	1233 SAN VICENTE BLVD, SANTA MONICA, CA 90402	1/12/2023	20,833.33	RENT
MAURICE FARZAM TOTAL			41,666.66	
MCGREGOR POINTE SHOPPING CENTER, LLC	MALON D. MIMMS, 85-A MILL STREET, SUITE 100, ROSEWELL, GA 30075	12/1/2022	3,434.97	RENT
MCGREGOR POINTE SHOPPING CENTER, LLC	MALON D. MIMMS, 85-A MILL STREET, SUITE 100, ROSEWELL, GA 30075	1/12/2023	4,684.05	RENT
MCGREGOR POINTE SHOPPING CENTER, LLC TOTAL			8,119.02	
MCNEL LIMITED PARTNERSHIP	C/O RELIANCE REALTY ADVISORS LLC, P O BOX 699, FOUNTAIN INN, SC 29644	12/1/2022	7,350.00	RENT
MCNEL LIMITED PARTNERSHIP	C/O RELIANCE REALTY ADVISORS LLC, P O BOX 699, FOUNTAIN INN, SC 29644	1/12/2023	7,350.00	RENT
MCNEL LIMITED PARTNERSHIP TOTAL			14,700.00	
MDT CALADIUM, LTD	12720 HILLCREST ROAD, SUITE 700, DALLAS, TX 75230	12/1/2022	9,687.98	RENT
MDT CALADIUM, LTD	12720 HILLCREST ROAD, SUITE 700, DALLAS, TX 75230	1/12/2023	9,687.98	RENT
MDT CALADIUM, LTD TOTAL			19,375.96	
MERIDEN ASSOCIATES LLC	C/O VITA & VITA REALTY CORP, 277 FAIRFIELD RD STE 205, FAIRFIELD, NJ 07004	12/1/2022	6,500.00	RENT
MERIDEN ASSOCIATES LLC	C/O VITA & VITA REALTY CORP, 277 FAIRFIELD RD STE 205, FAIRFIELD, NJ 07004	1/12/2023	6,500.00	RENT
MERIDEN ASSOCIATES LLC TOTAL			13,000.00	
METCALF ASSET MANAGEMENT, LLC	DBA PRICEMGMET CO, 1000 BROADWAY BLVD, STE. 400, KANSAS CITY, MO 64105	12/1/2022	19,416.67	RENT
METCALF ASSET MANAGEMENT, LLC	DBA PRICEMGMET CO, 1000 BROADWAY BLVD, STE. 400, KANSAS CITY, MO 64105	1/12/2023	19,416.67	RENT
METCALF ASSET MANAGEMENT, LLC TOTAL			38,833.34	
METRO COMMERCIAL REAL ESTATE INC	307 FELLOWSHIP ROAD, SUITE 300, MOUNT LAUREL, NJ 08054	12/5/2022	35,000.00	RENT
METRO COMMERCIAL REAL ESTATE INC TOTAL			35,000.00	
MFBY OCALA LLC	C/O RD MANAGEMENT LLC, 810 SEVENTH AVENUE, 10TH FLOOR, NEW YORK, NY 10019	12/1/2022	14,886.92	RENT
MFBY OCALA LLC	C/O RD MANAGEMENT LLC, 810 SEVENTH AVENUE, 10TH FLOOR, NEW YORK, NY 10019	1/12/2023	14,886.92	RENT
MFBY OCALA LLC TOTAL			29,773.84	
MICHAEL LIGHTMAN	C/O RETAIL MNGEMENT SERV CO, 5100 POPLAR STE 2607, MEMPHIS, TN 38137	12/1/2022	5,000.00	RENT
MICHAEL LIGHTMAN	C/O RETAIL MNGEMENT SERV CO, 5100 POPLAR STE 2607, MEMPHIS, TN 38137	1/12/2023	5,000.00	RENT
MICHAEL LIGHTMAN TOTAL			10,000.00	
MICHIGAN ACH TAX PYMT		11/23/2022	21,801.25	TAX

Creditor's Name	Address	Payment Date	Payment Amount	Reason for Payment or Transfer
MICHIGAN ACH TAX PYMT		12/21/2022	20,042.72	TAX
MICHIGAN ACH TAX PYMT		1/23/2023	38,258.65	TAX
MICHIGAN ACH TAX PYMT TOTAL			80,102.62	
MICKEL HAVASU LLC	C/O KIDDER MATHEWS - MRI, PO BOX 60081, CITY OF INDUSTRY, CA 91716	12/1/2022	8,751.95	RENT
MICKEL HAVASU LLC	C/O KIDDER MATHEWS - MRI, PO BOX 60081, CITY OF INDUSTRY, CA 91716	1/12/2023	8,751.95	RENT
MICKEL HAVASU LLC TOTAL			17,503.90	
MIDLAND-OLYMPUS INCOME PLUS FUND, LLC	DBA MO SALEM, LLC, PO BOX 645495, CINCINNATI, OH 45264	12/1/2022	8,333.33	RENT
MIDLAND-OLYMPUS INCOME PLUS FUND, LLC	DBA MO SALEM, LLC, PO BOX 645495, CINCINNATI, OH 45264	1/12/2023	8,333.33	RENT
MIDLAND-OLYMPUS INCOME PLUS FUND, LLC TOTAL			16,666.66	
MIMCO, INC	6500 MONTANA AVENUE, EL PASO, TX 79925	12/1/2022	5,955.00	RENT
MIMCO, INC	6500 MONTANA AVENUE, EL PASO, TX 79925	1/12/2023	5,955.00	RENT
MIMCO, INC TOTAL			11,910.00	
MINNESOTA ACH TAX PYMT		11/23/2022	24,022.00	TAX
MINNESOTA ACH TAX PYMT		12/21/2022	32,050.00	TAX
MINNESOTA ACH TAX PYMT		1/23/2023	45,440.00	TAX
MINNESOTA ACH TAX PYMT TOTAL			101,512.00	
MISSISSIPPI STATE TAX COMMISS	REVENUE, PO BOX 23075, JACKSON, MS 392253075	11/23/2022	82,900.68	TAX
MISSISSIPPI STATE TAX COMMISS	REVENUE, PO BOX 23075, JACKSON, MS 392253075	12/21/2022	109,277.04	TAX
MISSISSIPPI STATE TAX COMMISS	REVENUE, PO BOX 23075, JACKSON, MS 392253075	1/23/2023	174,974.98	TAX
MISSISSIPPI STATE TAX COMMISS TOTAL			367,152.70	
MISSOURI ACH TAX PYMT		11/21/2022	16,610.50	TAX
MISSOURI ACH TAX PYMT		11/23/2022	49,732.64	TAX
MISSOURI ACH TAX PYMT		11/28/2022	16,610.50	TAX
MISSOURI ACH TAX PYMT		12/7/2022	16,610.50	TAX
MISSOURI ACH TAX PYMT		12/13/2022	16,610.50	TAX
MISSOURI ACH TAX PYMT		12/20/2022	16,610.50	TAX
MISSOURI ACH TAX PYMT		12/21/2022	83,520.72	TAX
MISSOURI ACH TAX PYMT		12/27/2022	16,610.50	TAX
MISSOURI ACH TAX PYMT		1/10/2023	16,610.50	TAX
MISSOURI ACH TAX PYMT		1/17/2023	16,610.50	TAX
MISSOURI ACH TAX PYMT		1/23/2023	165,395.89	TAX
MISSOURI ACH TAX PYMT		1/30/2023	16,610.50	TAX
MISSOURI ACH TAX PYMT TOTAL			448,143.75	
MODE TRANSPORTATION LLC	PO BOX 936644, ATLANTA, GA 31193-6644	11/15/2022	3,700.00	DOMFRT
MODE TRANSPORTATION LLC	PO BOX 936644, ATLANTA, GA 31193-6644	11/21/2022	166,598.99	DOMFRT
MODE TRANSPORTATION LLC	PO BOX 936644, ATLANTA, GA 31193-6644	11/25/2022	77,000.00	DOMFRT
MODE TRANSPORTATION LLC	PO BOX 936644, ATLANTA, GA 31193-6644	11/28/2022	145,888.42	DOMFRT
MODE TRANSPORTATION LLC	PO BOX 936644, ATLANTA, GA 31193-6644	11/30/2022	47,400.00	DOMFRT
MODE TRANSPORTATION LLC	PO BOX 936644, ATLANTA, GA 31193-6644	12/5/2022	114,767.27	DOMFRT
MODE TRANSPORTATION LLC	PO BOX 936644, ATLANTA, GA 31193-6644	12/7/2022	36,700.00	DOMFRT
MODE TRANSPORTATION LLC	PO BOX 936644, ATLANTA, GA 31193-6644	12/8/2022	29,300.00	DOMFRT
MODE TRANSPORTATION LLC	PO BOX 936644, ATLANTA, GA 31193-6644	12/12/2022	107,100.00	DOMFRT
MODE TRANSPORTATION LLC	PO BOX 936644, ATLANTA, GA 31193-6644	12/15/2022	69,500.00	DOMFRT
MODE TRANSPORTATION LLC	PO BOX 936644, ATLANTA, GA 31193-6644	12/19/2022	33,865.00	DOMFRT
MODE TRANSPORTATION LLC	PO BOX 936644, ATLANTA, GA 31193-6644	12/21/2022	80,700.00	DOMFRT
MODE TRANSPORTATION LLC	PO BOX 936644, ATLANTA, GA 31193-6644	1/19/2023	208,111.00	DOMFRT
MODE TRANSPORTATION LLC	PO BOX 936644, ATLANTA, GA 31193-6644	1/27/2023	56,600.00	DOMFRT
MODE TRANSPORTATION LLC	PO BOX 936644, ATLANTA, GA 31193-6644	2/1/2023	62,500.00	DOMFRT
MODE TRANSPORTATION LLC TOTAL			1,239,730.68	
MONROE/ CITY OF -TAX	TAX & REVENUE DIVISION, P.O. BOX 123, MONROE, LA 71210-0123	12/21/2022	10,021.30	TAX
MONROE/ CITY OF -TAX	TAX & REVENUE DIVISION, P.O. BOX 123, MONROE, LA 71210-0123	1/20/2023	15,384.79	TAX
MONROE/ CITY OF -TAX TOTAL			25,406.09	
MOOD MEDIA	PO BOX 71070, CHARLOTTE, NC 28272-1070	12/1/2022	11,190.23	SGA
MOOD MEDIA TOTAL			11,190.23	
MOREHEAD PLAZA LLC	C/O INCOME PROPERTIES OF RALEIGH, 1049 DRESSER CT, RALEIGH, NC 27609-7323	12/1/2022	5,166.67	RENT
MOREHEAD PLAZA LLC	C/O INCOME PROPERTIES OF RALEIGH, 1049 DRESSER CT, RALEIGH, NC 27609-7323	1/12/2023	5,166.67	RENT
MOREHEAD PLAZA LLC TOTAL			10,333.34	

Creditor's Name	Address	Payment Date	Payment Amount	Reason for Payment or Transfer
MORRIS REALTY COMPANY LLC	C/O SCOTT MARCUM, PO BOX 1382, DOTHAN, AL 36302	12/1/2022	8,841.88	RENT
MORRIS REALTY COMPANY LLC	C/O SCOTT MARCUM, PO BOX 1382, DOTHAN, AL 36302	1/12/2023	8,841.88	RENT
MORRIS REALTY COMPANY LLC TOTAL			17,683.76	
MP NORTHGLENN INVESTORS LLC	C/O THE HUTENSKY GROUP LLC, 100 CONSTITUTION PLAZA, 7TH FLOOR, HARTFORD, CT 06103	1/12/2023	10,367.52	RENT
MP NORTHGLENN INVESTORS LLC TOTAL			10,367.52	
MP NORTHGLENN LLC		12/1/2022	10,367.52	RENT
MP NORTHGLENN LLC TOTAL			10,367.52	
MP SADDLEBROOK RETAIL CENTER LLC	C/O RETAIL PLANNING CORPORATION, 35 JOHNSON FERRY RD, MARIETTA, GA 30068	12/1/2022	10,658.00	RENT
MP SADDLEBROOK RETAIL CENTER LLC	C/O RETAIL PLANNING CORPORATION, 35 JOHNSON FERRY RD, MARIETTA, GA 30068	1/12/2023	10,658.00	RENT
MP SADDLEBROOK RETAIL CENTER LLC TOTAL			21,316.00	
MP2 ENERGY TEXAS LLC DBA SHELL ENERGY	21 WATERWAY AVE. STE. 450, SPRING, TX 77380	1/26/2023	326,052.00	SGA
MP2 ENERGY TEXAS LLC DBA SHELL ENERGY TOTAL			326,052.00	
MRP ALEXANDRIA, LLC	C/O MRP CAPITAL GROUP, LLC, 7777 BONHOMME AVE., SUITE 1700, ST. LOUIS, MO 63105	12/1/2022	10,416.67	RENT
MRP ALEXANDRIA, LLC	C/O MRP CAPITAL GROUP, LLC, 7777 BONHOMME AVE., SUITE 1700, ST. LOUIS, MO 63105	1/12/2023	10,416.67	RENT
MRP ALEXANDRIA, LLC TOTAL			20,833.34	
MSAB LLC	2940 WESTWOOD BLVD 2ND FLR, LOS ANGELES, CA 90064	12/1/2022	6,250.00	RENT
MSAB LLC	2940 WESTWOOD BLVD 2ND FLR, LOS ANGELES, CA 90064	1/12/2023	6,250.00	RENT
MSAB LLC TOTAL			12,500.00	
MUDRA HOLDINGS LLC	845 FALCON TRACE DR., ATTN: VIJAY NANDIKONDA, ALLEN, TX 75013	12/1/2022	16,897.45	RENT
MUDRA HOLDINGS LLC	845 FALCON TRACE DR., ATTN: VIJAY NANDIKONDA, ALLEN, TX 75013	1/12/2023	16,897.45	RENT
MUDRA HOLDINGS LLC TOTAL			33,794.90	
NAGS HEAD CO LLC	P O BOX 108, HENDERSON, NC 27536	12/1/2022	10,835.00	RENT
NAGS HEAD CO LLC	P O BOX 108, HENDERSON, NC 27536	1/12/2023	10,835.00	RENT
NAGS HEAD CO LLC TOTAL			21,670.00	
NALLEY COMMERCIAL PROPERTIES	DBA NCP MYRTLE BEACH LLC, PO BOX 1929 1919 E MAIN ST, EASLEY, SC 29641-1929	12/1/2022	8,333.33	RENT
NALLEY COMMERCIAL PROPERTIES	DBA NCP MYRTLE BEACH LLC, PO BOX 1929 1919 E MAIN ST, EASLEY, SC 29641-1929	1/12/2023	8,333.33	RENT
NALLEY COMMERCIAL PROPERTIES TOTAL			16,666.66	
NATCHEZ HARDWARE CENTER INC	C/O ACTION MANAGEMENT LLC, 110 N JERRY CLOWER BLVD STE W, YAZOO CITY, MS 39194	12/1/2022	10,000.00	RENT
NATCHEZ HARDWARE CENTER INC	C/O ACTION MANAGEMENT LLC, 110 N JERRY CLOWER BLVD STE W, YAZOO CITY, MS 39194	1/12/2023	10,000.00	RENT
NATCHEZ HARDWARE CENTER INC TOTAL			20,000.00	
NATIONAL DELIVERY SYSTEMS INC	6990 COLUMBIA GATEWAY DR STE 360, COLUMBIA, MD 21046	11/16/2022	20,620.42	SGA
NATIONAL DELIVERY SYSTEMS INC	6990 COLUMBIA GATEWAY DR STE 360, COLUMBIA, MD 21046	11/17/2022	16,846.43	SGA
NATIONAL DELIVERY SYSTEMS INC	6990 COLUMBIA GATEWAY DR STE 360, COLUMBIA, MD 21046	11/18/2022	14,657.43	SGA
NATIONAL DELIVERY SYSTEMS INC	6990 COLUMBIA GATEWAY DR STE 360, COLUMBIA, MD 21046	11/21/2022	24,659.25	SGA
NATIONAL DELIVERY SYSTEMS INC	6990 COLUMBIA GATEWAY DR STE 360, COLUMBIA, MD 21046	11/23/2022	22,922.51	SGA
NATIONAL DELIVERY SYSTEMS INC	6990 COLUMBIA GATEWAY DR STE 360, COLUMBIA, MD 21046	11/25/2022	40,901.82	SGA
NATIONAL DELIVERY SYSTEMS INC	6990 COLUMBIA GATEWAY DR STE 360, COLUMBIA, MD 21046	11/28/2022	22,639.65	SGA
NATIONAL DELIVERY SYSTEMS INC	6990 COLUMBIA GATEWAY DR STE 360, COLUMBIA, MD 21046	11/30/2022	11,888.90	SGA
NATIONAL DELIVERY SYSTEMS INC	6990 COLUMBIA GATEWAY DR STE 360, COLUMBIA, MD 21046	12/1/2022	9,561.60	SGA
NATIONAL DELIVERY SYSTEMS INC	6990 COLUMBIA GATEWAY DR STE 360, COLUMBIA, MD 21046	12/5/2022	27,162.50	SGA
NATIONAL DELIVERY SYSTEMS INC	6990 COLUMBIA GATEWAY DR STE 360, COLUMBIA, MD 21046	12/7/2022	26,828.31	SGA
NATIONAL DELIVERY SYSTEMS INC	6990 COLUMBIA GATEWAY DR STE 360, COLUMBIA, MD 21046	12/8/2022	28,651.49	SGA
NATIONAL DELIVERY SYSTEMS INC	6990 COLUMBIA GATEWAY DR STE 360, COLUMBIA, MD 21046	12/9/2022	19,135.21	SGA
NATIONAL DELIVERY SYSTEMS INC	6990 COLUMBIA GATEWAY DR STE 360, COLUMBIA, MD 21046	12/12/2022	29,739.25	SGA
NATIONAL DELIVERY SYSTEMS INC	6990 COLUMBIA GATEWAY DR STE 360, COLUMBIA, MD 21046	12/14/2022	51,405.86	SGA
NATIONAL DELIVERY SYSTEMS INC	6990 COLUMBIA GATEWAY DR STE 360, COLUMBIA, MD 21046	12/15/2022	20,462.36	SGA
NATIONAL DELIVERY SYSTEMS INC	6990 COLUMBIA GATEWAY DR STE 360, COLUMBIA, MD 21046	12/16/2022	19,418.91	SGA
NATIONAL DELIVERY SYSTEMS INC	6990 COLUMBIA GATEWAY DR STE 360, COLUMBIA, MD 21046	12/19/2022	33,859.55	SGA
NATIONAL DELIVERY SYSTEMS INC	6990 COLUMBIA GATEWAY DR STE 360, COLUMBIA, MD 21046	12/21/2022	72,396.63	SGA
NATIONAL DELIVERY SYSTEMS INC	6990 COLUMBIA GATEWAY DR STE 360, COLUMBIA, MD 21046	1/11/2023	216,871.70	SGA
NATIONAL DELIVERY SYSTEMS INC	6990 COLUMBIA GATEWAY DR STE 360, COLUMBIA, MD 21046	1/19/2023	46,962.65	SGA
NATIONAL DELIVERY SYSTEMS INC	6990 COLUMBIA GATEWAY DR STE 360, COLUMBIA, MD 21046	2/1/2023	143,438.73	SGA
NATIONAL DELIVERY SYSTEMS INC	6990 COLUMBIA GATEWAY DR STE 360, COLUMBIA, MD 21046	2/1/2023	25,052.88	OUTBFR
NATIONAL DELIVERY SYSTEMS INC	6990 COLUMBIA GATEWAY DR STE 360, COLUMBIA, MD 21046	2/6/2023	5,307.25	SGA
NATIONAL DELIVERY SYSTEMS INC	6990 COLUMBIA GATEWAY DR STE 360, COLUMBIA, MD 21046	2/6/2023	87,599.07	OUTBFR
NATIONAL DELIVERY SYSTEMS INC TOTAL			1,038,990.36	

Creditor's Name	Address	Payment Date	Payment Amount	Reason for Payment or Transfer
NCR CORPORATION	14181 COLLECTIONS CENTER DR, CHICAGO, IL 60693	11/18/2022	232,088.00	SGA
NCR CORPORATION	14181 COLLECTIONS CENTER DR, CHICAGO, IL 60693	12/8/2022	1,199.79	SGA
NCR CORPORATION TOTAL			233,287.79	
NEBRASKA ACH TAX PYMT		11/23/2022	6,499.84	TAX
NEBRASKA ACH TAX PYMT		12/21/2022	8,436.18	TAX
NEBRASKA ACH TAX PYMT		1/23/2023	10,883.63	TAX
NEBRASKA ACH TAX PYMT TOTAL			25,819.65	
NEVADA DEPT OF TAXATION-PROP	P O BOX 98596, LAS VEGAS, NV 89193	11/23/2022	34,519.03	TAX
NEVADA DEPT OF TAXATION-PROP	P O BOX 98596, LAS VEGAS, NV 89193	12/21/2022	44,227.42	TAX
NEVADA DEPT OF TAXATION-PROP	P O BOX 98596, LAS VEGAS, NV 89193	1/23/2023	57,927.03	TAX
NEVADA DEPT OF TAXATION-PROP TOTAL			136,673.48	
NEW BRAUNFELS MARKETPLACE LLC	177 W MILL STREET SUITE 100, NEW BRAUNFELS, TX 78130	12/1/2022	24,391.74	RENT
NEW BRAUNFELS MARKETPLACE LLC	177 W MILL STREET SUITE 100, NEW BRAUNFELS, TX 78130	1/12/2023	24,219.97	RENT
NEW BRAUNFELS MARKETPLACE LLC TOTAL			48,611.71	
NEW FRI, LLC	C/O TRIDENT GROUP INC, 1460 WESTWOOD BLVD, STE 300, LOS ANGELES, CA 90024	12/1/2022	15,500.00	RENT
NEW FRI, LLC	C/O TRIDENT GROUP INC, 1460 WESTWOOD BLVD, STE 300, LOS ANGELES, CA 90024	1/12/2023	15,500.00	RENT
NEW FRI, LLC TOTAL			31,000.00	
NEW GRETN PARTNERS LLC	C/O AMERICAN COMMERCIAL REALTY CORP, 300 AVE OF THE CHAMPIONS, STE 140, PALM BEACH GARDENS, FL 33418	12/1/2022	9,622.08	RENT
NEW GRETN PARTNERS LLC	C/O AMERICAN COMMERCIAL REALTY CORP, 300 AVE OF THE CHAMPIONS, STE 140, PALM BEACH GARDENS, FL 33418	1/12/2023	9,622.08	RENT
NEW GRETN PARTNERS LLC TOTAL			19,244.16	
NEW JERSEY/STATE OF-SALES TAX	PO BOX 999, TRENTON NJ 08646-0999	11/23/2022	5,849.35	TAX
NEW JERSEY/STATE OF-SALES TAX	PO BOX 999, TRENTON NJ 08646-0999	12/21/2022	8,596.12	TAX
NEW JERSEY/STATE OF-SALES TAX	PO BOX 999, TRENTON NJ 08646-0999	1/23/2023	12,024.92	TAX
NEW JERSEY/STATE OF-SALES TAX TOTAL			26,470.39	
NEW MARKET - FREE STATE LLC	C/O SHOPCORE PROPERTIES, PO BOX 27324, SAN DIEGO, CA 92198-1324	12/1/2022	12,500.00	RENT
NEW MARKET - FREE STATE LLC	C/O SHOPCORE PROPERTIES, PO BOX 27324, SAN DIEGO, CA 92198-1324	1/12/2023	12,500.00	RENT
NEW MARKET - FREE STATE LLC TOTAL			25,000.00	
NEW MARKET - WAKEFIELD, L.P.	C/O SHOPCORE PROPERTIES, PO 27324, SAN DIEGO, CA 92198-1324	12/1/2022	10,846.81	RENT
NEW MARKET - WAKEFIELD, L.P.	C/O SHOPCORE PROPERTIES, PO 27324, SAN DIEGO, CA 92198-1324	1/12/2023	10,846.81	RENT
NEW MARKET - WAKEFIELD, L.P. TOTAL			21,693.62	
NEW MEXICO ACH TAX PYMT		11/23/2022	38,873.26	TAX
NEW MEXICO ACH TAX PYMT		12/21/2022	45,652.79	TAX
NEW MEXICO ACH TAX PYMT		1/23/2023	51,791.31	TAX
NEW MEXICO ACH TAX PYMT TOTAL			136,317.36	
NEW YORK SALES TAX PROCESSING	P O BOC 15168, ALBANY, NY 12212-5168	11/23/2022	28,424.39	TAX
NEW YORK SALES TAX PROCESSING	P O BOC 15168, ALBANY, NY 12212-5168	12/21/2022	36,123.62	TAX
NEW YORK SALES TAX PROCESSING	P O BOC 15168, ALBANY, NY 12212-5168	1/23/2023	55,079.38	TAX
NEW YORK SALES TAX PROCESSING TOTAL			119,627.39	
NEXUS-PHOENIX	C/O NEXUS DEVELOPMENT CORP., 16842 N. 7TH ST. STE 7, PHOENIX, AZ 85022	12/1/2022	9,164.28	RENT
NEXUS-PHOENIX	C/O NEXUS DEVELOPMENT CORP., 16842 N. 7TH ST. STE 7, PHOENIX, AZ 85022	1/12/2023	6,481.67	RENT
NEXUS-PHOENIX TOTAL			15,645.95	
NFI LOGISTICS, LLC	2 COOPER STREET, CAMDEN, NJ 08101	11/16/2022	3,600.00	DOMFRT
NFI LOGISTICS, LLC	2 COOPER STREET, CAMDEN, NJ 08101	11/25/2022	14,400.00	DOMFRT
NFI LOGISTICS, LLC	2 COOPER STREET, CAMDEN, NJ 08101	11/28/2022	11,650.00	DOMFRT
NFI LOGISTICS, LLC	2 COOPER STREET, CAMDEN, NJ 08101	11/30/2022	10,500.00	DOMFRT
NFI LOGISTICS, LLC	2 COOPER STREET, CAMDEN, NJ 08101	12/5/2022	194,520.00	DOMFRT
NFI LOGISTICS, LLC	2 COOPER STREET, CAMDEN, NJ 08101	12/9/2022	44,350.00	DOMFRT
NFI LOGISTICS, LLC	2 COOPER STREET, CAMDEN, NJ 08101	12/12/2022	7,360.00	DOMFRT
NFI LOGISTICS, LLC	2 COOPER STREET, CAMDEN, NJ 08101	12/14/2022	23,450.00	DOMFRT
NFI LOGISTICS, LLC	2 COOPER STREET, CAMDEN, NJ 08101	12/19/2022	29,050.00	DOMFRT
NFI LOGISTICS, LLC TOTAL			338,880.00	
NICO WHEATLAND, LLC	C/O BENNETT WILLIAMS REALTY, INC, 3528 CONCORD ROAD, YORK, PA 17402	12/1/2022	5,000.00	RENT
NICO WHEATLAND, LLC	C/O BENNETT WILLIAMS REALTY, INC, 3528 CONCORD ROAD, YORK, PA 17402	1/12/2023	5,000.00	RENT
NICO WHEATLAND, LLC TOTAL			10,000.00	

Creditor's Name	Address	Payment Date	Payment Amount	Reason for Payment or Transfer
NINA ALETH O. MEDRANO	23631 GRAPPA DR, KATY, TX 77493	11/28/2022	5,915.00	SGA
NINA ALETH O. MEDRANO	23631 GRAPPA DR, KATY, TX 77493	12/14/2022	3,250.00	SGA
NINA ALETH O. MEDRANO	23631 GRAPPA DR, KATY, TX 77493	1/12/2023	3,672.50	SGA
NINA ALETH O. MEDRANO	23631 GRAPPA DR, KATY, TX 77493	1/24/2023	3,900.00	SGA
NINA ALETH O. MEDRANO	23631 GRAPPA DR, KATY, TX 77493	2/6/2023	3,250.00	SGA
NINA ALETH O. MEDRANO TOTAL			19,987.50	
NMMS TWIN PEAKS, LLC	C/O NEWMARK MERRILL COMPANIES, INC, 24025 PARK SORRENTO, SUITE 300, CALABASAS, CA 91302	11/15/2022	932.28	RENT
NMMS TWIN PEAKS, LLC	C/O NEWMARK MERRILL COMPANIES, INC, 24025 PARK SORRENTO, SUITE 300, CALABASAS, CA 91302	12/1/2022	22,115.00	RENT
NMMS TWIN PEAKS, LLC	C/O NEWMARK MERRILL COMPANIES, INC, 24025 PARK SORRENTO, SUITE 300, CALABASAS, CA 91302	12/14/2022	219.05	RENT
NMMS TWIN PEAKS, LLC	C/O NEWMARK MERRILL COMPANIES, INC, 24025 PARK SORRENTO, SUITE 300, CALABASAS, CA 91302	11/12/2023	22,115.00	RENT
NMMS TWIN PEAKS, LLC TOTAL			45,381.33	
NNN PONTE VERDA FL OWNER LPT	C/O FOUNDRY COMMERCIAL LLC, PO BOX 6230, ORLANDO, FL 32802-6230	12/1/2022	16,090.80	RENT
NNN PONTE VERDA FL OWNER LPT	C/O FOUNDRY COMMERCIAL LLC, PO BOX 6230, ORLANDO, FL 32802-6230	1/12/2023	16,090.80	RENT
NNN PONTE VERDA FL OWNER LPT TOTAL			32,181.60	
NORTH CAROLINA ACH TAX PYMT		11/23/2022	209,965.68	TAX
NORTH CAROLINA ACH TAX PYMT		12/21/2022	245,319.72	TAX
NORTH CAROLINA ACH TAX PYMT		1/23/2023	196,314.16	TAX
NORTH CAROLINA ACH TAX PYMT TOTAL			651,599.56	
NORTH DAKOTA TAX COMMISSIONER	PO BOX 5623, BISMARCK, ND 58506-5623	11/23/2022	7,417.66	TAX
NORTH DAKOTA TAX COMMISSIONER	PO BOX 5623, BISMARCK, ND 58506-5623	12/21/2022	7,648.96	TAX
NORTH DAKOTA TAX COMMISSIONER	PO BOX 5623, BISMARCK, ND 58506-5623	1/23/2023	10,725.43	TAX
NORTH DAKOTA TAX COMMISSIONER TOTAL			25,792.05	
NORTH STAR PROPERTIES & INVESTMENTS LLC	P O BOX 50119, MIDWEST CITY, OK 73140	12/1/2022	7,333.33	RENT
NORTH STAR PROPERTIES & INVESTMENTS LLC	P O BOX 50119, MIDWEST CITY, OK 73140	1/12/2023	7,333.33	RENT
NORTH STAR PROPERTIES & INVESTMENTS LLC TOTAL			14,666.66	
NORTHCROSS DUNHILL LLC	C/O NORTHCROSS DUNHILL INVESTORS LLC, 3100 MONTICELLO AVE, SUITE 300, DALLAS, TX 75205	1/12/2023	11,680.17	RENT
NORTHCROSS DUNHILL LLC TOTAL			11,680.17	
NORTHGLENN/ THE CITY OF	11701 COMMUNITY CENTER DR, NORTHGLEEN, CO 80233	11/23/2022	3,159.67	TAX
NORTHGLENN/ THE CITY OF	11701 COMMUNITY CENTER DR, NORTHGLEEN, CO 80233	12/20/2022	3,895.56	TAX
NORTHGLENN/ THE CITY OF	11701 COMMUNITY CENTER DR, NORTHGLEEN, CO 80233	1/19/2023	6,143.72	TAX
NORTHGLENN/ THE CITY OF TOTAL			13,198.95	
NORTHWEST ASSET MANAGEMENT CO	3701 MT. DIABLO BLVD. , 2ND FLOOR, LAFAYETTE, CA 94549	12/1/2022	8,333.33	RENT
NORTHWEST ASSET MANAGEMENT CO	3701 MT. DIABLO BLVD. , 2ND FLOOR, LAFAYETTE, CA 94549	1/12/2023	8,333.33	RENT
NORTHWEST ASSET MANAGEMENT CO TOTAL			16,666.66	
ODP BUSINESS SOLUTIONS LLC	PO BOX 660113, DALLAS, TX 75266-0113	11/25/2022	2,970.56	SGA
ODP BUSINESS SOLUTIONS LLC	PO BOX 660113, DALLAS, TX 75266-0113	11/28/2022	614.02	SGA
ODP BUSINESS SOLUTIONS LLC	PO BOX 660113, DALLAS, TX 75266-0113	12/1/2022	1,659.33	SGA
ODP BUSINESS SOLUTIONS LLC	PO BOX 660113, DALLAS, TX 75266-0113	12/8/2022	1,260.90	SGA
ODP BUSINESS SOLUTIONS LLC	PO BOX 660113, DALLAS, TX 75266-0113	12/15/2022	1,938.15	SGA
ODP BUSINESS SOLUTIONS LLC	PO BOX 660113, DALLAS, TX 75266-0113	12/21/2022	1,050.05	SGA
ODP BUSINESS SOLUTIONS LLC TOTAL			9,493.01	
OHIO ACH TAX PYMT		11/23/2022	92,522.44	TAX
OHIO ACH TAX PYMT		12/21/2022	103,226.12	TAX
OHIO ACH TAX PYMT		1/23/2023	66,978.86	TAX
OHIO ACH TAX PYMT TOTAL			262,727.42	
OHT ALPHA, LP	C/O OHT PARTNERS, LLC, 901 S MOPAC EXPRESSWAY, BLDG 3 SUITE 220, AUSTIN, TX 78746	12/1/2022	17,500.00	RENT
OHT ALPHA, LP	C/O OHT PARTNERS, LLC, 901 S MOPAC EXPRESSWAY, BLDG 3 SUITE 220, AUSTIN, TX 78746	1/12/2023	17,500.00	RENT
OHT ALPHA, LP TOTAL			35,000.00	
OKLAHOMA ACH TAX PYMT		11/23/2022	107,985.49	TAX
OKLAHOMA ACH TAX PYMT		12/21/2022	139,650.21	TAX
OKLAHOMA ACH TAX PYMT		1/23/2023	216,246.73	TAX
OKLAHOMA ACH TAX PYMT		2/7/2023	120.00	TAX
OKLAHOMA ACH TAX PYMT TOTAL			464,002.43	
OKTA, INC.	PO BOX 743620, LOS ANGELES, CA 90074-3620	11/15/2022	10,932.50	SGA
OKTA, INC.	PO BOX 743620, LOS ANGELES, CA 90074-3620	1/18/2023	188,829.10	SGA

Creditor's Name	Address	Payment Date	Payment Amount	Reason for Payment or Transfer
OKTA, INC. TOTAL			199,761.60	
OL3 BP ASSOCIATES, LLC	P.O.BOX 411273, ST. LOUIS, MO 63141	12/1/2022	19,740.00	RENT
OL3 BP ASSOCIATES, LLC	P.O.BOX 411273, ST. LOUIS, MO 63141	1/12/2023	19,740.00	RENT
OL3 BP ASSOCIATES, LLC TOTAL			39,480.00	
OLD EL PASO I.L.P.	C/O ONE LIBERTY PROPERTIES, INC., 60 CUTTER MILL RD. SUITE 303, GREAT NECK, NY 11021	12/1/2022	11,925.83	RENT
OLD EL PASO I.L.P.	C/O ONE LIBERTY PROPERTIES, INC., 60 CUTTER MILL RD. SUITE 303, GREAT NECK, NY 11021	1/12/2023	11,925.83	RENT
OLD EL PASO I.L.P. TOTAL			23,851.66	
OLD TOWN SQUARE LLC	C/O LEAH CHRISTMAN, P O BOX 1041, OXFORD, MS 38655	12/1/2022	17,103.34	RENT
OLD TOWN SQUARE LLC	C/O LEAH CHRISTMAN, P O BOX 1041, OXFORD, MS 38655	1/12/2023	17,103.34	RENT
OLD TOWN SQUARE LLC TOTAL			34,206.68	
OLMOS PARK VILLAGE SHOPPING CENTER LP	C/O IRON REAL ESTATE MANAGEMENT LP, 207 SAN JACINTO BLVD, SUITE 300, AUSTIN, TX 78701	12/1/2022	18,784.49	RENT
OLMOS PARK VILLAGE SHOPPING CENTER LP	C/O IRON REAL ESTATE MANAGEMENT LP, 207 SAN JACINTO BLVD, SUITE 300, AUSTIN, TX 78701	1/12/2023	18,784.49	RENT
OLMOS PARK VILLAGE SHOPPING CENTER LP TOTAL			37,568.98	
ONCOR ELEC DELIVERY CO	CUSTOMER 401169, PO BOX 910104, DALLAS, TX 75391-0104	11/15/2022	8,625.00	RENT
ONCOR ELEC DELIVERY CO TOTAL			8,625.00	
OPTIV SECURITY INC	PO BOX 28216 NETWORK PLACE, CHICAGO, IL 60603	11/30/2022	158,721.78	SGA
OPTIV SECURITY INC	PO BOX 28216 NETWORK PLACE, CHICAGO, IL 60603	12/8/2022	21,459.11	SGA
OPTIV SECURITY INC TOTAL			180,180.89	
OPTUM HSA FUNDING		11/16/2022	4,388.57	SGA
OPTUM HSA FUNDING		11/17/2022	822.00	SGA
OPTUM HSA FUNDING		12/14/2022	345.65	SGA
OPTUM HSA FUNDING		12/19/2022	7,785.79	SGA
OPTUM HSA FUNDING		12/29/2022	10.00	SGA
OPTUM HSA FUNDING		1/10/2023	696.30	SGA
OPTUM HSA FUNDING		1/24/2023	3,007.41	SGA
OPTUM HSA FUNDING		1/31/2023	332.00	SGA
OPTUM HSA FUNDING		2/3/2023	2,628.41	SGA
OPTUM HSA FUNDING TOTAL			20,016.13	
OREM FAMILY CENTER LLC	C/O ARCADIA MANAGEMENT GROUP, PO BOX 10, SCOTTSDALE, AZ 85252-0010	12/1/2022	10,416.67	RENT
OREM FAMILY CENTER LLC	C/O ARCADIA MANAGEMENT GROUP, PO BOX 10, SCOTTSDALE, AZ 85252-0010	1/12/2023	10,416.67	RENT
OREM FAMILY CENTER LLC TOTAL			20,833.34	
OTTERBOURG PC	230 PARK AVENUE, NEW YORK, NY 10169	1/4/2023	100,000.00	ATTY
OTTERBOURG PC TOTAL			100,000.00	
PACIFIC CASTLE REDWOOD, LLC	2601 MAIN ST SUITE 900, IRVINE, CA 92614	12/1/2022	22,727.33	RENT
PACIFIC CASTLE REDWOOD, LLC	2601 MAIN ST SUITE 900, IRVINE, CA 92614	1/12/2023	22,994.08	RENT
PACIFIC CASTLE REDWOOD, LLC TOTAL			45,721.41	
PACIFIC COAST HOLDINGS, LLC	C/O EAGLE COMMERCIAL REALTY SERVICES, 2929 N. 44TH STREET #345, PHOENIX, AZ 85018	12/1/2022	22,399.98	RENT
PACIFIC COAST HOLDINGS, LLC	C/O EAGLE COMMERCIAL REALTY SERVICES, 2929 N. 44TH STREET #345, PHOENIX, AZ 85018	1/12/2023	22,399.98	RENT
PACIFIC COAST HOLDINGS, LLC TOTAL			44,799.96	
PACIFIC PLAZA SHOPPING CENTER	C/O LA JOLLA MANAGEMENT CO, 7855 IVANHOE AVE STE 333, LA JOLLA, CA 92037	12/1/2022	27,638.00	RENT
PACIFIC PLAZA SHOPPING CENTER	C/O LA JOLLA MANAGEMENT CO, 7855 IVANHOE AVE STE 333, LA JOLLA, CA 92037	1/12/2023	28,481.00	RENT
PACIFIC PLAZA SHOPPING CENTER TOTAL			56,119.00	
PALM DESERT TOWN CENTER LLC	C/O COLLIERS INTERNATIONAL, PO BOX 22107, TAMPA, FL 33622	12/1/2022	19,701.53	RENT
PALM DESERT TOWN CENTER LLC	C/O COLLIERS INTERNATIONAL, PO BOX 22107, TAMPA, FL 33622	1/12/2023	19,701.53	RENT
PALM DESERT TOWN CENTER LLC TOTAL			39,403.06	
PANTOPS SHOPPING CENTER I LLC	C/O GREAT EASTERN MANAGEMENT CO, P O BOX 5526, CHARLOTTESVILLE, VA 22905-5526	12/1/2022	8,651.13	RENT
PANTOPS SHOPPING CENTER I LLC	C/O GREAT EASTERN MANAGEMENT CO, P O BOX 5526, CHARLOTTESVILLE, VA 22905-5526	1/12/2023	8,651.13	RENT
PANTOPS SHOPPING CENTER I LLC TOTAL			17,302.26	
PARIS TOWNE CENTER LLC	1700 GEORGE BUSH DRIVE EAST, SUITE 240, COLLEGE STATION, TX 77840-3351	12/1/2022	5,583.33	RENT
PARIS TOWNE CENTER LLC	1700 GEORGE BUSH DRIVE EAST, SUITE 240, COLLEGE STATION, TX 77840-3351	1/12/2023	5,583.33	RENT
PARIS TOWNE CENTER LLC TOTAL			11,166.66	
PARISH OF JEFFERSON	SALES TAX DIVISION, PO BOX 248, GRETNA, LA 70054-0248	11/23/2022	13,638.30	TAX

Creditor's Name	Address	Payment Date	Payment Amount	Reason for Payment or Transfer
PARISH OF JEFFERSON	SALES TAX DIVISION, PO BOX 248, GRETNA, LA 70054-0248	12/21/2022	16,371.99	TAX
PARISH OF JEFFERSON	SALES TAX DIVISION, PO BOX 248, GRETNA, LA 70054-0248	1/20/2023	26,265.63	TAX
PARISH OF JEFFERSON TOTAL			56,275.92	
PARKER CENTRAL PLAZA,LTD.	2001 PRESTON RD., PLANO, TX 75093	12/1/2022	16,666.67	RENT
PARKER CENTRAL PLAZA,LTD.	2001 PRESTON RD., PLANO, TX 75093	1/12/2023	16,666.67	RENT
PARKER CENTRAL PLAZA,LTD. TOTAL			33,333.34	
PARKER/TOWN OF-SALES TAX	SALES TAX ADMINISTRATION, PO BOX 5332, DENVER CO 80217-5332	11/23/2022	3,211.39	TAX
PARKER/TOWN OF-SALES TAX	SALES TAX ADMINISTRATION, PO BOX 5332, DENVER CO 80217-5332	12/20/2022	4,030.14	TAX
PARKER/TOWN OF-SALES TAX	SALES TAX ADMINISTRATION, PO BOX 5332, DENVER CO 80217-5332	1/19/2023	5,890.78	TAX
PARKER/TOWN OF-SALES TAX TOTAL			13,132.31	
PARRISH SECURITY GROUP	2711 NORTH HASKELL AVE STE 650, DALLAS, TX 75204	11/16/2022	1,339.59	SGA
PARRISH SECURITY GROUP	2711 NORTH HASKELL AVE STE 650, DALLAS, TX 75204	12/8/2022	4,279.56	SGA
PARRISH SECURITY GROUP	2711 NORTH HASKELL AVE STE 650, DALLAS, TX 75204	12/21/2022	1,268.15	SGA
PARRISH SECURITY GROUP	2711 NORTH HASKELL AVE STE 650, DALLAS, TX 75204	2/1/2023	5,434.11	SGA
PARRISH SECURITY GROUP TOTAL			12,321.41	
PATHFINDER TOWN & COUNTRY LLC	GLENWOOD DEVELOPMENT CO, LLC, 9525 BIRKDALE CROSSING DRIVE SUITE 200, HUNTERVILLE, NC 28078	12/1/2022	8,631.33	RENT
PATHFINDER TOWN & COUNTRY LLC	GLENWOOD DEVELOPMENT CO, LLC, 9525 BIRKDALE CROSSING DRIVE SUITE 200, HUNTERVILLE, NC 28078	1/12/2023	8,631.33	RENT
PATHFINDER TOWN & COUNTRY LLC TOTAL			17,262.66	
PAYTON PROPERTY MANAGEMENT LLC	10950 W. 192ND PLACE, SPRING HILL, KS 66083	12/1/2022	24,054.17	RENT
PAYTON PROPERTY MANAGEMENT LLC	10950 W. 192ND PLACE, SPRING HILL, KS 66083	1/12/2023	24,054.17	RENT
PAYTON PROPERTY MANAGEMENT LLC TOTAL			48,108.34	
PCDF LAKE AIR, LLC	C/O PROPERTY COMMERCE MANAGEMENT COMPANY, 8811 GAYLORD DRIVE, SUITE 200, HOUSTON, TX 77024	12/1/2022	15,993.04	RENT
PCDF LAKE AIR, LLC	C/O PROPERTY COMMERCE MANAGEMENT COMPANY, 8811 GAYLORD DRIVE, SUITE 200, HOUSTON, TX 77024	1/12/2023	15,993.04	RENT
PCDF LAKE AIR, LLC TOTAL			31,986.08	
PENFIELD TK OWNER LLC	C/O JADD MGMT LLC, 415 PARK AVE, ROCHESTER, NY 14607	12/1/2022	15,884.00	RENT
PENFIELD TK OWNER LLC	C/O JADD MGMT LLC, 415 PARK AVE, ROCHESTER, NY 14607	1/12/2023	15,884.00	RENT
PENFIELD TK OWNER LLC TOTAL			31,768.00	
PENNSYLVANIA ACH TAX PYMT		11/23/2022	59,922.22	TAX
PENNSYLVANIA ACH TAX PYMT		12/21/2022	69,708.87	TAX
PENNSYLVANIA ACH TAX PYMT		1/23/2023	67,376.68	TAX
PENNSYLVANIA ACH TAX PYMT TOTAL			197,007.77	
PERIMETER INTERNATIONAL	2800 STORY RD W STE 100, IRVING, TX 75038	11/15/2022	402.93	SGA
PERIMETER INTERNATIONAL	2800 STORY RD W STE 100, IRVING, TX 75038	11/16/2022	23,111.43	SGA
PERIMETER INTERNATIONAL	2800 STORY RD W STE 100, IRVING, TX 75038	11/17/2022	15,718.82	SGA
PERIMETER INTERNATIONAL	2800 STORY RD W STE 100, IRVING, TX 75038	11/18/2022	32,602.42	SGA
PERIMETER INTERNATIONAL	2800 STORY RD W STE 100, IRVING, TX 75038	11/21/2022	1,141.10	SGA
PERIMETER INTERNATIONAL	2800 STORY RD W STE 100, IRVING, TX 75038	11/25/2022	43,636.21	SGA
PERIMETER INTERNATIONAL	2800 STORY RD W STE 100, IRVING, TX 75038	11/28/2022	117,288.62	SGA
PERIMETER INTERNATIONAL	2800 STORY RD W STE 100, IRVING, TX 75038	11/30/2022	14,018.76	SGA
PERIMETER INTERNATIONAL	2800 STORY RD W STE 100, IRVING, TX 75038	12/1/2022	1,393.00	SGA
PERIMETER INTERNATIONAL	2800 STORY RD W STE 100, IRVING, TX 75038	12/5/2022	20,990.98	SGA
PERIMETER INTERNATIONAL	2800 STORY RD W STE 100, IRVING, TX 75038	12/6/2022	256.85	SGA
PERIMETER INTERNATIONAL	2800 STORY RD W STE 100, IRVING, TX 75038	12/7/2022	43,002.78	SGA
PERIMETER INTERNATIONAL	2800 STORY RD W STE 100, IRVING, TX 75038	12/8/2022	15,024.27	SGA
PERIMETER INTERNATIONAL	2800 STORY RD W STE 100, IRVING, TX 75038	12/9/2022	23,031.92	SGA
PERIMETER INTERNATIONAL	2800 STORY RD W STE 100, IRVING, TX 75038	12/12/2022	15,176.45	SGA
PERIMETER INTERNATIONAL	2800 STORY RD W STE 100, IRVING, TX 75038	12/13/2022	615.00	SGA
PERIMETER INTERNATIONAL	2800 STORY RD W STE 100, IRVING, TX 75038	12/14/2022	49,012.57	SGA
PERIMETER INTERNATIONAL	2800 STORY RD W STE 100, IRVING, TX 75038	12/15/2022	40,750.89	SGA
PERIMETER INTERNATIONAL	2800 STORY RD W STE 100, IRVING, TX 75038	12/16/2022	7,787.00	SGA
PERIMETER INTERNATIONAL	2800 STORY RD W STE 100, IRVING, TX 75038	12/19/2022	63,830.13	SGA
PERIMETER INTERNATIONAL	2800 STORY RD W STE 100, IRVING, TX 75038	12/21/2022	60,802.76	SGA
PERIMETER INTERNATIONAL	2800 STORY RD W STE 100, IRVING, TX 75038	12/21/2022	1,157.00	DOMFRT
PERIMETER INTERNATIONAL	2800 STORY RD W STE 100, IRVING, TX 75038	1/11/2023	82,803.54	SGA
PERIMETER INTERNATIONAL	2800 STORY RD W STE 100, IRVING, TX 75038	1/11/2023	212,602.50	DOMFRT
PERIMETER INTERNATIONAL	2800 STORY RD W STE 100, IRVING, TX 75038	1/19/2023	4,912.11	SGA
PERIMETER INTERNATIONAL	2800 STORY RD W STE 100, IRVING, TX 75038	1/19/2023	94,481.31	DOMFRT
PERIMETER INTERNATIONAL	2800 STORY RD W STE 100, IRVING, TX 75038	2/1/2023	244,646.56	DOMFRT
PERIMETER INTERNATIONAL	2800 STORY RD W STE 100, IRVING, TX 75038	2/6/2023	88,854.84	DOMFRT

Creditor's Name	Address	Payment Date	Payment Amount	Reason for Payment or Transfer
PERIMETER INTERNATIONAL TOTAL			1,319,052.75	
PERKINS COIE LLP	ATTN: CLIENT ACCOUNTING, PO BOX 24643, SEATTLE, WA 98124-0643	12/8/2022	25,870.87	ATTY
PERKINS COIE LLP	ATTN: CLIENT ACCOUNTING, PO BOX 24643, SEATTLE, WA 98124-0643	2/6/2023	18,682.06	ATTY
PERKINS COIE LLP TOTAL			44,552.93	
PETER P BOLLINGER 2003 LLC	ATTN: FOLSOM FAIRE PROPERTY MGMT, 540 FULTON AVE, SACRAMENTO, CA 95825	12/1/2022	11,850.00	RENT
PETER P BOLLINGER 2003 LLC	ATTN: FOLSOM FAIRE PROPERTY MGMT, 540 FULTON AVE, SACRAMENTO, CA 95825	1/12/2023	11,850.00	RENT
PETER P BOLLINGER 2003 LLC TOTAL			23,700.00	
PETERS DEVELOPMENT, LLC	645 N. MAIN STREET, HIGH POINT, NC 27260	12/1/2022	17,570.42	RENT
PETERS DEVELOPMENT, LLC	645 N. MAIN STREET, HIGH POINT, NC 27260	1/12/2023	17,570.42	RENT
PETERS DEVELOPMENT, LLC TOTAL			35,140.84	
PGP CLEVELAND CORNERS OPERATIONS, LLC	C/O PRUDENT GROWTH OPERATIONS, LLC, PO BOX 17119, CHAPEL HILL, NC 27516	12/1/2022	5,416.67	RENT
PGP CLEVELAND CORNERS OPERATIONS, LLC	C/O PRUDENT GROWTH OPERATIONS, LLC, PO BOX 17119, CHAPEL HILL, NC 27516	1/12/2023	5,416.67	RENT
PGP CLEVELAND CORNERS OPERATIONS, LLC TOTAL			10,833.34	
PHIL SIMON ENTERPRISES INC	C/O SANFORD SIMON, PO BOX 8577, GRAND RAPIDS, MI 49518	12/1/2022	5,000.00	RENT
PHIL SIMON ENTERPRISES INC	C/O SANFORD SIMON, PO BOX 8577, GRAND RAPIDS, MI 49518	1/12/2023	5,000.00	RENT
PHIL SIMON ENTERPRISES INC TOTAL			10,000.00	
PHILLIPS INVESTMENTS & CONSTRUCTION INC	PO BOX 19298, JONESBORO, AR 72403	12/1/2022	13,267.94	RENT
PHILLIPS INVESTMENTS & CONSTRUCTION INC	PO BOX 19298, JONESBORO, AR 72403	1/12/2023	13,267.94	RENT
PHILLIPS INVESTMENTS & CONSTRUCTION INC TOTAL			26,535.88	
PIGEON RIVER CROSSINGS LLC	3928 MALONEY RD, KNOXVILLE, TN 37920	12/1/2022	10,437.21	RENT
PIGEON RIVER CROSSINGS LLC	3928 MALONEY RD, KNOXVILLE, TN 37920	1/12/2023	10,437.21	RENT
PIGEON RIVER CROSSINGS LLC TOTAL			20,874.42	
PK I NORTH COUNTY PLAZA LP	ACCT # 114250-019591, PO BOX 30344, TAMPA, FL 33630	12/1/2022	15,062.00	RENT
PK I NORTH COUNTY PLAZA LP	ACCT # 114250-019591, PO BOX 30344, TAMPA, FL 33630	1/12/2023	15,062.00	RENT
PK I NORTH COUNTY PLAZA LP TOTAL			30,124.00	
PKII MILWAUKEE MARKETPLACE LLC	ACCT # 115230-020572, PO BOX 62045, NEWARK, NJ 07101	12/1/2022	5,953.94	RENT
PKII MILWAUKEE MARKETPLACE LLC	ACCT # 115230-020572, PO BOX 62045, NEWARK, NJ 07101	1/12/2023	5,953.94	RENT
PKII MILWAUKEE MARKETPLACE LLC TOTAL			11,907.88	
PLAZA 41, LLC C/O SOLUTIONS PROPERTY MGT	SOLUTIONS PROPERTY MANAGEMENT, 517 W. 22ND ST, SIOUX FALLS, SD 57105	12/1/2022	16,666.67	RENT
PLAZA 41, LLC C/O SOLUTIONS PROPERTY MGT	SOLUTIONS PROPERTY MANAGEMENT, 517 W. 22ND ST, SIOUX FALLS, SD 57105	1/12/2023	16,666.67	RENT
PLAZA 41, LLC C/O SOLUTIONS PROPERTY MGT TOTAL			33,333.34	
PLUM CREEK CENTRE LLC	C/O RRI MANAGEMENT LLC, 7800 S ELATI ST, SUITE 330, LITTLETON, CO 80120	12/1/2022	11,771.00	RENT
PLUM CREEK CENTRE LLC	C/O RRI MANAGEMENT LLC, 7800 S ELATI ST, SUITE 330, LITTLETON, CO 80120	1/12/2023	11,643.00	RENT
PLUM CREEK CENTRE LLC TOTAL			23,414.00	
PLURALSIGHT, LLC	DEPT CH 19719, PALATINE, IL 60055-9719	11/29/2022	9,258.21	SGA
PLURALSIGHT, LLC TOTAL			9,258.21	
PNC BANK C/O HARTFORD LUBBOCK LP II	LOCKBOX 677984, 1200 E. CAMPBELL ROAD SUITE 108, RICHARDSON, TX 75081	12/1/2022	16,821.12	RENT
PNC BANK C/O HARTFORD LUBBOCK LP II	LOCKBOX 677984, 1200 E. CAMPBELL ROAD SUITE 108, RICHARDSON, TX 75081	1/12/2023	16,821.12	RENT
PNC BANK C/O HARTFORD LUBBOCK LP II TOTAL			33,642.24	
POLLOCK PAPER DISTRIBUTORS	PO BOX 671527, DALLAS, TX 75267-1527	11/21/2022	23,685.96	SGA
POLLOCK PAPER DISTRIBUTORS	PO BOX 671527, DALLAS, TX 75267-1527	11/28/2022	24,460.99	SGA
POLLOCK PAPER DISTRIBUTORS	PO BOX 671527, DALLAS, TX 75267-1527	12/5/2022	22,215.94	SGA
POLLOCK PAPER DISTRIBUTORS	PO BOX 671527, DALLAS, TX 75267-1527	12/12/2022	28,456.33	SGA
POLLOCK PAPER DISTRIBUTORS	PO BOX 671527, DALLAS, TX 75267-1527	12/19/2022	32,116.30	SGA
POLLOCK PAPER DISTRIBUTORS	PO BOX 671527, DALLAS, TX 75267-1527	1/17/2023	93,571.63	SGA
POLLOCK PAPER DISTRIBUTORS	PO BOX 671527, DALLAS, TX 75267-1527	2/6/2023	41,038.49	SGA
POLLOCK PAPER DISTRIBUTORS TOTAL			265,545.64	
POMPANO PLAZA LTD	C/O ECHO REAL ESTATE SERVICES COMPANY, PO BOX 379, EMERSON, NJ 07630	12/1/2022	15,531.24	RENT
POMPANO PLAZA LTD	C/O ECHO REAL ESTATE SERVICES COMPANY, PO BOX 379, EMERSON, NJ 07630	1/12/2023	15,531.24	RENT
POMPANO PLAZA LTD TOTAL			31,062.48	
PORTAGE POINT PARTNERS, LLC	300 NORTH LASALLE SUITE 1420, CHICAGO, IL 60654	1/10/2023	50,000.00	SGA
PORTAGE POINT PARTNERS, LLC	300 NORTH LASALLE SUITE 1420, CHICAGO, IL 60654	1/18/2023	37,100.00	SGA

Creditor's Name	Address	Payment Date	Payment Amount	Reason for Payment or Transfer
PORTAGE POINT PARTNERS, LLC	300 NORTH LASALLE SUITE 1420, CHICAGO, IL 60654	1/24/2023	29,976.50	SGA
PORTAGE POINT PARTNERS, LLC	300 NORTH LASALLE SUITE 1420, CHICAGO, IL 60654	1/31/2023	28,405.50	SGA
PORTAGE POINT PARTNERS, LLC	300 NORTH LASALLE SUITE 1420, CHICAGO, IL 60654	2/3/2023	60,000.00	SGA
PORTAGE POINT PARTNERS, LLC TOTAL			205,482.00	
PRESIDIO TOWNE CROSSING, L.P.	16000 DALLAS PARKWAY, SUITE 300, ATTN: LEASE ADMINISTRATION, DALLAS, TX 75248	12/1/2022	20,340.00	RENT
PRESIDIO TOWNE CROSSING, L.P.	16000 DALLAS PARKWAY, SUITE 300, ATTN: LEASE ADMINISTRATION, DALLAS, TX 75248	1/12/2023	20,340.00	RENT
PRESIDIO TOWNE CROSSING, L.P. TOTAL			40,680.00	
PRETIPLAHERTY	P.O BOX 9546, PORTLAND, ME 04112	11/28/2022	50,000.00	ATTY
PRETIPLAHERTY TOTAL			50,000.00	
PRIDE CENTER CO LLC	C/O FINANCIAL MANAGEMENT GROUP, 1900 AVE OF THE STARS STE 2475, LOS ANGELES, CA 90067	12/1/2022	14,583.33	RENT
PRIDE CENTER CO LLC	C/O FINANCIAL MANAGEMENT GROUP, 1900 AVE OF THE STARS STE 2475, LOS ANGELES, CA 90067	1/12/2023	14,583.33	RENT
PRIDE CENTER CO LLC TOTAL			29,166.66	
PROGRESSIVE PACKAGING	1050 VENTURE CT #120, CARROLLTON, TX 75006	12/20/2022	14,137.45	SGA
PROGRESSIVE PACKAGING TOTAL			14,137.45	
PROMENADE SHOPPING CENTER, LLC	C/O CHILDRESS KLEIN, 301 SOUTH COLLEGE ST, SUITE 800, CHARLOTTE, NC 28202	12/1/2022	17,649.33	RENT
PROMENADE SHOPPING CENTER, LLC	C/O CHILDRESS KLEIN, 301 SOUTH COLLEGE ST, SUITE 800, CHARLOTTE, NC 28202	1/12/2023	17,912.33	RENT
PROMENADE SHOPPING CENTER, LLC TOTAL			35,561.66	
PROSTAR SERVICES INC	DBA PARKS COFFEE, P O BOX 110209, CARROLLTON, TX 75011-0209	11/25/2022	63.35	SGA
PROSTAR SERVICES INC	DBA PARKS COFFEE, P O BOX 110209, CARROLLTON, TX 75011-0209	11/30/2022	22.50	SGA
PROSTAR SERVICES INC	DBA PARKS COFFEE, P O BOX 110209, CARROLLTON, TX 75011-0209	12/9/2022	113.72	SGA
PROSTAR SERVICES INC	DBA PARKS COFFEE, P O BOX 110209, CARROLLTON, TX 75011-0209	12/19/2022	1,412.65	SGA
PROSTAR SERVICES INC	DBA PARKS COFFEE, P O BOX 110209, CARROLLTON, TX 75011-0209	12/21/2022	150.38	SGA
PROSTAR SERVICES INC TOTAL			1,762.60	
PROTECTION ONE	P O BOX 872987, KANSAS CITY, MO 64187-2987	11/30/2022	30,999.85	SGA
PROTECTION ONE	P O BOX 872987, KANSAS CITY, MO 64187-2987	12/5/2022	268.80	SGA
PROTECTION ONE	P O BOX 872987, KANSAS CITY, MO 64187-2987	1/20/2023	5,144.32	SGA
PROTECTION ONE TOTAL			36,412.97	
PUBLIX SUPER MARKETS INC	P O BOX 32010, LAKE LAND, FL 33802-2010	12/1/2022	18,355.41	RENT
PUBLIX SUPER MARKETS INC	P O BOX 32010, LAKE LAND, FL 33802-2010	1/12/2023	18,808.42	RENT
PUBLIX SUPER MARKETS INC TOTAL			37,163.83	
PUEBLO SHOPPING CENTER LLC	C/O PRIMERO MANAGEMENT INC, 450 NEWPORT CENTER DRIVE, SUITE 200, NEWPORT BEACH, CA 92660	12/1/2022	5,366.67	RENT
PUEBLO SHOPPING CENTER LLC	C/O PRIMERO MANAGEMENT INC, 450 NEWPORT CENTER DRIVE, SUITE 200, NEWPORT BEACH, CA 92660	1/12/2023	5,366.67	RENT
PUEBLO SHOPPING CENTER LLC TOTAL			10,733.34	
PUEBLO/ CITY OF	FINANCE DEPT/SALES TAX DIVISION, P O BOX 1427, PUEBLO, CO 81002	11/23/2022	2,706.61	TAX
PUEBLO/ CITY OF	FINANCE DEPT/SALES TAX DIVISION, P O BOX 1427, PUEBLO, CO 81002	12/20/2022	3,145.82	TAX
PUEBLO/ CITY OF	FINANCE DEPT/SALES TAX DIVISION, P O BOX 1427, PUEBLO, CO 81002	1/19/2023	5,053.50	TAX
PUEBLO/ CITY OF TOTAL			10,905.93	
PURVIS IND DALLAS	P O BOX 540757, DALLAS, TX 75354-0757	12/8/2022	901.41	SGA
PURVIS IND DALLAS TOTAL			901.41	
QUICK LOGISTIC SOLUTIONS INC	230 5TH AVENUE SUITE 1510, NEW YORK, NY 10001	12/15/2022	3,450.00	DOMFRT
QUICK LOGISTIC SOLUTIONS INC	230 5TH AVENUE SUITE 1510, NEW YORK, NY 10001	1/19/2023	3,700.00	DOMFRT
QUICK LOGISTIC SOLUTIONS INC	230 5TH AVENUE SUITE 1510, NEW YORK, NY 10001	1/27/2023	1,510.00	DOMFRT
QUICK LOGISTIC SOLUTIONS INC	230 5TH AVENUE SUITE 1510, NEW YORK, NY 10001	2/1/2023	14,800.00	DOMFRT
QUICK LOGISTIC SOLUTIONS INC TOTAL			23,460.00	
R.S. SHOPPING CENTER ASS.	C/O MARYKAND FINANCIAL INVESTORS INC, 2800 QUARRY LAKE DR STE 340, BALTIMORE, MD 21209	12/1/2022	11,493.33	RENT
R.S. SHOPPING CENTER ASS.	C/O MARYKAND FINANCIAL INVESTORS INC, 2800 QUARRY LAKE DR STE 340, BALTIMORE, MD 21209	1/12/2023	11,493.33	RENT
R.S. SHOPPING CENTER ASS. TOTAL			22,986.66	
RACE STREET PLAZA LLC	1560 W. BEEBE CAPPS EXPY, STE A, SEARCY, AR 72143	12/1/2022	5,836.27	RENT
RACE STREET PLAZA LLC	1560 W. BEEBE CAPPS EXPY, STE A, SEARCY, AR 72143	1/12/2023	5,836.27	RENT
RACE STREET PLAZA LLC TOTAL			11,672.54	
RACHEL OLOKUNBOLA	[ADDRESS REDACTED]	11/23/2022	303.60	EMPLOYEE
RACHEL OLOKUNBOLA	[ADDRESS REDACTED]	11/30/2022	830.30	EMPLOYEE
RACHEL OLOKUNBOLA	[ADDRESS REDACTED]	12/7/2022	931.50	EMPLOYEE

Creditor's Name	Address	Payment Date	Payment Amount	Reason for Payment or Transfer
RACHEL OLOKUNBOLA	[ADDRESS REDACTED]	12/14/2022	923.90	EMPLOYEE
RACHEL OLOKUNBOLA	[ADDRESS REDACTED]	12/23/2022	1,061.45	EMPLOYEE
RACHEL OLOKUNBOLA	[ADDRESS REDACTED]	12/28/2022	933.80	EMPLOYEE
RACHEL OLOKUNBOLA	[ADDRESS REDACTED]	1/4/2023	910.80	EMPLOYEE
RACHEL OLOKUNBOLA	[ADDRESS REDACTED]	1/10/2023	913.79	EMPLOYEE
RACHEL OLOKUNBOLA	[ADDRESS REDACTED]	1/18/2023	940.70	EMPLOYEE
RACHEL OLOKUNBOLA	[ADDRESS REDACTED]	1/25/2023	920.00	EMPLOYEE
RACHEL OLOKUNBOLA	[ADDRESS REDACTED]	1/31/2023	920.00	EMPLOYEE
RACHEL OLOKUNBOLA	[ADDRESS REDACTED]	2/7/2023	920.00	EMPLOYEE
RACHEL OLOKUNBOLA TOTAL			10,509.84	
RAILHEAD ASSOCIATES LLC	P O BOX 29308, PHOENIX, AZ 85038	12/1/2022	12,268.00	RENT
RAILHEAD ASSOCIATES LLC	P O BOX 29308, PHOENIX, AZ 85038	1/12/2023	12,268.00	RENT
RAILHEAD ASSOCIATES LLC TOTAL			24,536.00	
RAINIER HENDON DAWSON MARKETPLACE ACQUIS	MARKET PLACE ACQUISITIONS LLC, C/O HENDON PROPERTY MANAGEMENT LLC, 3445 PEACHTREE RD, STE 465,	12/1/2022	14,193.40	RENT
RAINIER HENDON DAWSON MARKETPLACE ACQUIS	MARKET PLACE ACQUISITIONS LLC, C/O HENDON PROPERTY MANAGEMENT LLC, 3445 PEACHTREE RD, STE 465,	1/12/2023	14,193.40	RENT
RAINIER HENDON DAWSON MARKETPLACE ACQUIS TOTAL			28,386.80	
RALEIGH CREEKSIDE CROSSING LLC	C/O TRADEMARK PROPERTIES INC, CREEK - T001858, 1001 WADE AVE STE 300,	12/1/2022	16,056.57	RENT
RALEIGH CREEKSIDE CROSSING LLC	C/O TRADEMARK PROPERTIES INC, CREEK - T001858, 1001 WADE AVE STE 300,	1/12/2023	16,056.57	RENT
RALEIGH CREEKSIDE CROSSING LLC TOTAL			32,113.14	
RAMCO GERSHENSON PROPERTIES L.P.	RAMCO-GERSHENSON PROPERTIES L.P., P O BOX 350018, BOSTON, MA 02241-0518	12/1/2022	14,231.25	RENT
RAMCO GERSHENSON PROPERTIES L.P.	RAMCO-GERSHENSON PROPERTIES L.P., P O BOX 350018, BOSTON, MA 02241-0518	1/12/2023	14,231.25	RENT
RAMCO GERSHENSON PROPERTIES L.P. TOTAL			28,462.50	
RAMSBOTTOM PARTNERS LP	2025 MILL CREEK DR, ARLINGTON, TX 76010-5619	12/1/2022	26,371.66	RENT
RAMSBOTTOM PARTNERS LP	2025 MILL CREEK DR, ARLINGTON, TX 76010-5619	1/12/2023	26,371.66	RENT
RAMSBOTTOM PARTNERS LP TOTAL			52,743.32	
RANCH ACRES ASSOCIATES, LP	C/O S.C. MANAGEMENT COMPANY, P.O. BOX 680024, HOUSTON, TX 77268	12/1/2022	13,333.33	RENT
RANCH ACRES ASSOCIATES, LP	C/O S.C. MANAGEMENT COMPANY, P.O. BOX 680024, HOUSTON, TX 77268	1/12/2023	13,333.33	RENT
RANCH ACRES ASSOCIATES, LP TOTAL			26,666.66	
RAPIDES SALES & USE/PARISH OF	ATTN: RECORDING DEPARTMENT, 701 MURRAY STREET, ALEXANDRIA, LA 71301	11/23/2022	7,158.15	TAX
RAPIDES SALES & USE/PARISH OF	ATTN: RECORDING DEPARTMENT, 701 MURRAY STREET, ALEXANDRIA, LA 71301	12/21/2022	9,360.21	TAX
RAPIDES SALES & USE/PARISH OF	ATTN: RECORDING DEPARTMENT, 701 MURRAY STREET, ALEXANDRIA, LA 71301	1/20/2023	13,847.47	TAX
RAPIDES SALES & USE/PARISH OF TOTAL			30,365.83	
RAYZOR	PROPERTY: 629610, PO BOX 310300, DES MOINES, IA 50331-0330	12/1/2022	23,454.88	RENT
RAYZOR	PROPERTY: 629610, PO BOX 310300, DES MOINES, IA 50331-0330	1/12/2023	23,910.27	RENT
RAYZOR TOTAL			47,365.15	
RCC TRADEWINDS, LLC		12/1/2022	15,604.16	RENT
RCC TRADEWINDS, LLC		1/12/2023	15,604.16	RENT
RCC TRADEWINDS, LLC TOTAL			31,208.32	
RE PECAN LLC	200 CONCORD PLAZA DR., SUITE 240, SAN ANTONIO, TX 78216	12/1/2022	25,817.81	RENT
RE PECAN LLC	200 CONCORD PLAZA DR., SUITE 240, SAN ANTONIO, TX 78216	1/12/2023	25,817.81	RENT
RE PECAN LLC TOTAL			51,635.62	
RED CLIFF POINTE LLC	3154 MADDIE CT., GRAND JUNCTION, CO 81503	12/1/2022	9,104.17	RENT
RED CLIFF POINTE LLC	3154 MADDIE CT., GRAND JUNCTION, CO 81503	1/12/2023	9,104.17	RENT
RED CLIFF POINTE LLC TOTAL			18,208.34	
REDLANDS TOWN CENTER RETAIL III, LLC	C/O ATHENA PROPERTY MANAGEMENT, 730 EL CAMINO WAY SUITE 200, TUSTIN, CA 92780	12/1/2022	29,285.25	RENT
REDLANDS TOWN CENTER RETAIL III, LLC	C/O ATHENA PROPERTY MANAGEMENT, 730 EL CAMINO WAY SUITE 200, TUSTIN, CA 92780	1/12/2023	29,285.25	RENT
REDLANDS TOWN CENTER RETAIL III, LLC TOTAL			58,570.50	
REGENCY CENTERS LP	C/O HANOVER VILLAGE SHOPPING CENTER, PO BOX 822179, PHILADELPHIA, PA 19182-2179	12/1/2022	15,540.03	RENT
REGENCY CENTERS LP	MARKET AT ROUND ROCK, P O BOX 676473, DALLAS, TX 75267	12/1/2022	20,500.40	RENT
REGENCY CENTERS LP	CHERRY GROVE 236944, P O BOX 644019, PITTSBURGH,PA 15264-4019	12/1/2022	13,818.31	RENT
REGENCY CENTERS LP	C/O HANOVER VILLAGE SHOPPING CENTER, PO BOX 822179, PHILADELPHIA, PA 19182-2179	1/12/2023	15,540.03	RENT
REGENCY CENTERS LP	MARKET AT ROUND ROCK, P O BOX 676473, DALLAS, TX 75267	1/12/2023	20,500.40	RENT
REGENCY CENTERS LP	CHERRY GROVE 236944, P O BOX 644019, PITTSBURGH,PA 15264-4019	1/12/2023	13,818.31	RENT
REGENCY CENTERS LP TOTAL			99,717.48	

Creditor's Name	Address	Payment Date	Payment Amount	Reason for Payment or Transfer
REGINA RYAN	924 APPLE TREE CT, IRVING, TX 75061	11/15/2022	1,350.00	SGA
REGINA RYAN	924 APPLE TREE CT, IRVING, TX 75061	11/22/2022	1,350.00	SGA
REGINA RYAN	924 APPLE TREE CT, IRVING, TX 75061	12/1/2022	900.00	SGA
REGINA RYAN	924 APPLE TREE CT, IRVING, TX 75061	12/8/2022	1,800.00	SGA
REGINA RYAN	924 APPLE TREE CT, IRVING, TX 75061	12/20/2022	1,350.00	SGA
REGINA RYAN	924 APPLE TREE CT, IRVING, TX 75061	12/21/2022	1,350.00	SGA
REGINA RYAN	924 APPLE TREE CT, IRVING, TX 75061	1/25/2023	4,500.00	SGA
REGINA RYAN	924 APPLE TREE CT, IRVING, TX 75061	2/7/2023	4,500.00	SGA
REGINA RYAN TOTAL			17,100.00	
REHOBOTH MALL LIMITED PARTNERSHIP	P O BOX 62665, BALTIMORE, MD 21264-2665	12/1/2022	10,581.25	RENT
REHOBOTH MALL LIMITED PARTNERSHIP	P O BOX 62665, BALTIMORE, MD 21264-2665	1/12/2023	10,581.25	RENT
REHOBOTH MALL LIMITED PARTNERSHIP TOTAL			21,162.50	
RETAIL PROP INC A FLORIDA CORPORATION	10739 DEERWOOD PARK BLVD STE 300, JACKSONVILLE, FL 32256	12/1/2022	11,240.49	RENT
RETAIL PROP INC A FLORIDA CORPORATION	10739 DEERWOOD PARK BLVD STE 300, JACKSONVILLE, FL 32256	1/12/2023	11,240.49	RENT
RETAIL PROP INC A FLORIDA CORPORATION TOTAL			22,480.98	
RGP RESOURCES CONNECTION	PO BOX 740909, LOS ANGELES, CA 90074	11/25/2022	960.00	SGA
RGP RESOURCES CONNECTION	PO BOX 740909, LOS ANGELES, CA 90074	12/8/2022	600.00	SGA
RGP RESOURCES CONNECTION	PO BOX 740909, LOS ANGELES, CA 90074	12/21/2022	2,840.00	SGA
RGP RESOURCES CONNECTION	PO BOX 740909, LOS ANGELES, CA 90074	1/17/2023	11,640.00	SGA
RGP RESOURCES CONNECTION TOTAL			16,040.00	
RICH DEVELOPMENT ENTERPRISES, LLC	1000 N. WESTEREN AVE., SUITE 200, SAN PEDRO, CA 90732, SAN PEDRO, CA 90732	12/1/2022	14,511.37	RENT
RICH DEVELOPMENT ENTERPRISES, LLC	1000 N. WESTEREN AVE., SUITE 200, SAN PEDRO, CA 90732, SAN PEDRO, CA 90732	1/12/2023	14,656.44	RENT
RICH DEVELOPMENT ENTERPRISES, LLC TOTAL			29,167.81	
RICHARD G. LEVIN	GHENT DEVELOPMENT GROUP, LLC, 2106 LLEWELLYN AVE, NORFOLK, VA 23517	12/1/2022	16,635.80	RENT
RICHARD G. LEVIN	GHENT DEVELOPMENT GROUP, LLC, 2106 LLEWELLYN AVE, NORFOLK, VA 23517	1/12/2023	16,635.80	RENT
RICHARD G. LEVIN TOTAL			33,271.60	
RICHKA LLC	19787 W IH-10, SUITE 201, SAN ANTONIO, TX 78257	12/1/2022	15,266.66	RENT
RICHKA LLC	19787 W IH-10, SUITE 201, SAN ANTONIO, TX 78257	1/12/2023	15,266.66	RENT
RICHKA LLC TOTAL			30,533.32	
RICOCHET FUEL DISTRIBUTORS INC	1201 ROYAL PARKWAY, EULESS, TX 76040	12/13/2022	3,036.88	SGA
RICOCHET FUEL DISTRIBUTORS INC	1201 ROYAL PARKWAY, EULESS, TX 76040	12/15/2022	18,209.41	SGA
RICOCHET FUEL DISTRIBUTORS INC TOTAL			21,246.29	
RIDGVIEW NORTH ASSOCIATES, LLC	DBA MISSION MART SHOPPING CENTER, 5426 MARTWAY, MISSION, KS 66205	12/1/2022	6,000.00	RENT
RIDGVIEW NORTH ASSOCIATES, LLC	DBA MISSION MART SHOPPING CENTER, 5426 MARTWAY, MISSION, KS 66205	1/12/2023	6,000.00	RENT
RIDGVIEW NORTH ASSOCIATES, LLC TOTAL			12,000.00	
RISESMART	DEPT CH 16597, PALATINE, IL 60055-6597	11/30/2022	8,000.00	SGA
RISESMART TOTAL			8,000.00	
RIVER OAKS PROPERTIES LTD	5678 N MESA ST, EL PASO, TX 79912	12/1/2022	22,609.99	RENT
RIVER OAKS PROPERTIES LTD	5678 N MESA ST, EL PASO, TX 79912	1/12/2023	22,609.99	RENT
RIVER OAKS PROPERTIES LTD TOTAL			45,219.98	
RIVERCHASE CC LP	945 HEIGHTS BLVD, HOUSTON, TX 77008	12/1/2022	9,224.25	RENT
RIVERCHASE CC LP	945 HEIGHTS BLVD, HOUSTON, TX 77008	1/12/2023	9,224.25	RENT
RIVERCHASE CC LP TOTAL			18,448.50	
RIVEROAKS KERRVILLE LTD	C/O BALDWIN COMMERCIAL PROPERTIES, 500 SANDAU STE 450, SAN ANTONIO, TX 78216	12/1/2022	7,844.79	RENT
RIVEROAKS KERRVILLE LTD	C/O BALDWIN COMMERCIAL PROPERTIES, 500 SANDAU STE 450, SAN ANTONIO, TX 78216	1/12/2023	7,844.79	RENT
RIVEROAKS KERRVILLE LTD TOTAL			15,689.58	
RIVERROAD WASTE SOLUTIONS INC	PO BOX 22054, NEW YORK, NY 10087-2054	12/6/2022	181,670.02	SGA
RIVERROAD WASTE SOLUTIONS INC	PO BOX 22054, NEW YORK, NY 10087-2054	1/17/2023	368,371.95	SGA
RIVERROAD WASTE SOLUTIONS INC TOTAL			550,041.97	
ROBERT E. HAMPTON	C/O PAPACITA'S, 305 W. LOOP 281, LONGVIEW, TX 75605	12/1/2022	5,258.00	RENT
ROBERT E. HAMPTON	C/O PAPACITA'S, 305 W. LOOP 281, LONGVIEW, TX 75605	1/12/2023	5,258.00	RENT
ROBERT E. HAMPTON TOTAL			10,516.00	
ROBERT HALF INTERNATIONAL INC	PO BOX 743295, LOS ANGELES, CA 90074-3295	11/15/2022	37,936.17	SGA

Creditor's Name	Address	Payment Date	Payment Amount	Reason for Payment or Transfer
ROBERT HALF INTERNATIONAL INC	PO BOX 743295, LOS ANGELES, CA 90074-3295	11/21/2022	10,373.66	SGA
ROBERT HALF INTERNATIONAL INC	PO BOX 743295, LOS ANGELES, CA 90074-3295	11/25/2022	45,000.00	SGA
ROBERT HALF INTERNATIONAL INC	PO BOX 743295, LOS ANGELES, CA 90074-3295	12/8/2022	26,400.00	SGA
ROBERT HALF INTERNATIONAL INC	PO BOX 743295, LOS ANGELES, CA 90074-3295	1/25/2023	252.96	SGA
ROBERT HALF INTERNATIONAL INC TOTAL			119,962.79	
ROCKSTEP MERIDIAN, LLC	BONITA LAKES MALL, 1201 BONITA LAKES CIRCLE, MERIDIAN,MS 39301	12/1/2022	4,166.67	RENT
ROCKSTEP MERIDIAN, LLC	BONITA LAKES MALL, 1201 BONITA LAKES CIRCLE, MERIDIAN,MS 39301	1/12/2023	4,166.67	RENT
ROCKSTEP MERIDIAN, LLC TOTAL			8,333.34	
ROCKWOOD PLAZA DEVELOPMENT LLC	C/O RH GHAN COMMERCIAL PROPERTIES, 4611 ROGERS AVE STE 201, FORT SMITH, AR 72903	12/1/2022	6,361.20	RENT
ROCKWOOD PLAZA DEVELOPMENT LLC	C/O RH GHAN COMMERCIAL PROPERTIES, 4611 ROGERS AVE STE 201, FORT SMITH, AR 72903	1/12/2023	6,361.20	RENT
ROCKWOOD PLAZA DEVELOPMENT LLC TOTAL			12,722.40	
ROLLING HILLS DEVELOPMENT CO LLC	ATTN: ANDY BOLLINGER, 7400 SOUTH PARK PLACE, SUITE 3, LOUISVILLE, KY 40222-4921	12/1/2022	11,666.67	RENT
ROLLING HILLS DEVELOPMENT CO LLC	ATTN: ANDY BOLLINGER, 7400 SOUTH PARK PLACE, SUITE 3, LOUISVILLE, KY 40222-4921	1/12/2023	11,666.67	RENT
ROLLING HILLS DEVELOPMENT CO LLC TOTAL			23,333.34	
ROMNEY LUMBER COMPANY	PO BOX 71373, SALT LAKE CITY, UT 84171	12/1/2022	8,333.33	RENT
ROMNEY LUMBER COMPANY	PO BOX 71373, SALT LAKE CITY, UT 84171	1/12/2023	8,333.33	RENT
ROMNEY LUMBER COMPANY TOTAL			16,666.66	
ROSECROFT CENTER, LLC	678 REISTERSTOWN RD, PIKESVILLE, MD 21208	12/1/2022	4,166.67	RENT
ROSECROFT CENTER, LLC	678 REISTERSTOWN RD, PIKESVILLE, MD 21208	1/12/2023	4,166.67	RENT
ROSECROFT CENTER, LLC TOTAL			8,333.34	
ROSEDALE BAKERSFIELD RETAIL, VI, LLC	C/O ATHENA PROPERTY MANAGEMENT, 730 EL CAMINO WAY SUITE 200, TUSTIN, CA 92780	12/1/2022	27,278.07	RENT
ROSEDALE BAKERSFIELD RETAIL, VI, LLC	C/O ATHENA PROPERTY MANAGEMENT, 730 EL CAMINO WAY SUITE 200, TUSTIN, CA 92780	1/12/2023	27,278.07	RENT
ROSEDALE BAKERSFIELD RETAIL, VI, LLC TOTAL			54,556.14	
ROSEN SURFWOOD LLC	LENOX HILL STATION ID: SRFTUES, P O BOX 334, NEW YORK, NY 10021	12/1/2022	12,290.00	RENT
ROSEN SURFWOOD LLC	LENOX HILL STATION ID: SRFTUES, P O BOX 334, NEW YORK, NY 10021	1/12/2023	12,290.00	RENT
ROSEN SURFWOOD LLC TOTAL			24,580.00	
ROSEWOOD VILLAGE LLC	C/O RANGE PROPERTIES, PO BOX 4425, GREENSBORO, NC 27404	12/1/2022	4,166.67	RENT
ROSEWOOD VILLAGE LLC	C/O RANGE PROPERTIES, PO BOX 4425, GREENSBORO, NC 27404	1/12/2023	4,166.67	RENT
ROSEWOOD VILLAGE LLC TOTAL			8,333.34	
ROSSI-PRO SERVICES LLC	1200 E COLLINS BLVD STE 210, RICHARDSON, TX 75081	11/30/2022	2,000.00	SGA
ROSSI-PRO SERVICES LLC TOTAL			2,000.00	
ROSWELL TOWN CENTER LLC	C/O MALON D MIMMS CO, 85-A MILL ST STE 100, ROSWELL, GA 30075	12/1/2022	11,463.54	RENT
ROSWELL TOWN CENTER LLC	C/O MALON D MIMMS CO, 85-A MILL ST STE 100, ROSWELL, GA 30075	1/12/2023	11,463.54	RENT
ROSWELL TOWN CENTER LLC TOTAL			22,927.08	
ROY MELENDEZ LAWRENCE	2208 WINSTED DR. APT # 4201, DALLAS, TX 75214	11/16/2022	1,058.00	SGA
ROY MELENDEZ LAWRENCE	2208 WINSTED DR. APT # 4201, DALLAS, TX 75214	11/23/2022	1,075.25	SGA
ROY MELENDEZ LAWRENCE	2208 WINSTED DR. APT # 4201, DALLAS, TX 75214	11/30/2022	885.50	SGA
ROY MELENDEZ LAWRENCE	[ADDRESS REDACTED]	12/7/2022	920.00	EMPLOYEE
ROY MELENDEZ LAWRENCE	[ADDRESS REDACTED]	12/14/2022	920.00	EMPLOYEE
ROY MELENDEZ LAWRENCE	[ADDRESS REDACTED]	12/21/2022	989.00	EMPLOYEE
ROY MELENDEZ LAWRENCE	[ADDRESS REDACTED]	12/28/2022	897.00	EMPLOYEE
ROY MELENDEZ LAWRENCE	[ADDRESS REDACTED]	1/4/2023	839.50	EMPLOYEE
ROY MELENDEZ LAWRENCE	[ADDRESS REDACTED]	1/11/2023	793.50	EMPLOYEE
ROY MELENDEZ LAWRENCE	[ADDRESS REDACTED]	1/18/2023	920.00	EMPLOYEE
ROY MELENDEZ LAWRENCE	[ADDRESS REDACTED]	1/25/2023	874.00	EMPLOYEE
ROY MELENDEZ LAWRENCE	[ADDRESS REDACTED]	2/1/2023	920.00	EMPLOYEE
ROY MELENDEZ LAWRENCE	[ADDRESS REDACTED]	2/7/2023	920.00	EMPLOYEE
ROY MELENDEZ LAWRENCE TOTAL			12,011.75	
RPAI GEORGETOWN RIVERY LIMITED PARTNERSH		12/1/2022	8,449.88	RENT
RPAI GEORGETOWN RIVERY LIMITED PARTNERSH		1/5/2023	9,370.03	RENT
RPAI GEORGETOWN RIVERY LIMITED PARTNERSH TOTAL			17,819.91	
RPAI SOUTHWEST MANAGEMENT LLC		12/1/2022	22,556.05	RENT
RPAI SOUTHWEST MANAGEMENT LLC		1/12/2023	22,618.81	RENT
RPAI SOUTHWEST MANAGEMENT LLC TOTAL			45,174.86	

Creditor's Name	Address	Payment Date	Payment Amount	Reason for Payment or Transfer
RPT REALTY L P	OLENTANGY PLAZA, P O BOX 350018, BOSTON, MA 02241-0518	12/1/2022	19,710.08	RENT
RPT REALTY L P	OLENTANGY PLAZA, P O BOX 350018, BOSTON, MA 02241-0518	1/12/2023	20,687.78	RENT
RPT REALTY L P TOTAL			40,397.86	
S CLARK BUTLER PROPERTIES LTD	P O BOX 141105, GAINESVILLE, FL 32614-1105	12/1/2022	20,266.56	RENT
S CLARK BUTLER PROPERTIES LTD	P O BOX 141105, GAINESVILLE, FL 32614-1105	1/12/2023	20,361.70	RENT
S CLARK BUTLER PROPERTIES LTD TOTAL			40,628.26	
S.L. NUSBAUM RELTY CO. S CORP	ACCT# 588000-002683, P.O. BOX 3580, NORFOLK, VA 23514	12/1/2022	4,166.67	RENT
S.L. NUSBAUM RELTY CO. S CORP	ACCT# 588000-002683, P.O. BOX 3580, NORFOLK, VA 23514	1/12/2023	4,166.67	RENT
S.L. NUSBAUM RELTY CO. S CORP TOTAL			8,333.34	
SAAB VENTURES LLC	C/O LATIPAC COMMERCIAL, INC, PO BOX 887, STAFFORD, TX 77497-0887	12/1/2022	7,055.10	RENT
SAAB VENTURES LLC	C/O LATIPAC COMMERCIAL, INC, PO BOX 887, STAFFORD, TX 77497-0887	1/12/2023	7,055.10	RENT
SAAB VENTURES LLC TOTAL			14,110.20	
SADLER SQUARE LAND TRUST	1 SLEIMAN PARKWAY STE 240, JACKSONVILLE, FL 32216	12/1/2022	19,180.27	RENT
SADLER SQUARE LAND TRUST	1 SLEIMAN PARKWAY STE 240, JACKSONVILLE, FL 32216	1/12/2023	18,610.16	RENT
SADLER SQUARE LAND TRUST TOTAL			37,790.43	
SAGAMORE TOV, LLC	P.O. BOX 19116, BROOKLYN, NY 11219	12/1/2022	12,666.67	RENT
SAGAMORE TOV, LLC	P.O. BOX 19116, BROOKLYN, NY 11219	1/12/2023	12,666.67	RENT
SAGAMORE TOV, LLC TOTAL			25,333.34	
SAN ANGELO SW CENTER, LLC	C/O EMERALD TEXAS MANAGEMENT CO, 4949 N BROADWAY, SUITE 105, BOULDER, CO 80304	12/1/2022	6,250.00	RENT
SAN ANGELO SW CENTER, LLC	C/O EMERALD TEXAS MANAGEMENT CO, 4949 N BROADWAY, SUITE 105, BOULDER, CO 80304	1/12/2023	6,416.67	RENT
SAN ANGELO SW CENTER, LLC TOTAL			12,666.67	
SAN MARIN PARTNERS LLC	P.O. BOX 398566, SAN FRANASCO,CA 94139-8566	12/1/2022	9,782.50	RENT
SAN MARIN PARTNERS LLC	P.O. BOX 398566, SAN FRANASCO,CA 94139-8566	1/12/2023	9,782.50	RENT
SAN MARIN PARTNERS LLC TOTAL			19,565.00	
SANDS PARAGON MANAGEMENT LLC	C/O BLUE SANDS MANAGEMENT, P O BOX 17459, ANAHEIM, CA 92817	12/1/2022	16,666.67	RENT
SANDS PARAGON MANAGEMENT LLC	C/O BLUE SANDS MANAGEMENT, P O BOX 17459, ANAHEIM, CA 92817	1/12/2023	16,666.67	RENT
SANDS PARAGON MANAGEMENT LLC TOTAL			33,333.34	
SAVANNAH ANE, LLC	C/O COLLIERS INTERNATIONAL MANAGEMENT, 545 E YORK STREET, SAVANNAH, GA 31401	12/1/2022	14,551.66	RENT
SAVANNAH ANE, LLC	C/O COLLIERS INTERNATIONAL MANAGEMENT, 545 E YORK STREET, SAVANNAH, GA 31401	1/12/2023	14,551.66	RENT
SAVANNAH ANE, LLC TOTAL			29,103.32	
SBMC FRANKLIN	C/O BROOKSIDE PROPERTIES INC, 2002 RICHARD JONES ROAD SUITE 200-C, NASHVILLE, TN 37215	12/1/2022	29,060.03	RENT
SBMC FRANKLIN	C/O BROOKSIDE PROPERTIES INC, 2002 RICHARD JONES ROAD SUITE 200-C, NASHVILLE, TN 37215	1/12/2023	29,501.97	RENT
SBMC FRANKLIN TOTAL			58,562.00	
SBV- FOX RIVER LLC	100 N POND DR STE F, PO BOX 838, WALLED LAKE, MI 48390	12/1/2022	8,333.33	RENT
SBV- FOX RIVER LLC	100 N POND DR STE F, PO BOX 838, WALLED LAKE, MI 48390	1/12/2023	8,333.33	RENT
SBV- FOX RIVER LLC TOTAL			16,666.66	
SC WINDSOR SQUARE, LLC	C/O GREGORY MOROSS, PO BOX 947067, ATLANTA, GA 30394-7067	11/15/2022	176.11	RENT
SC WINDSOR SQUARE, LLC	C/O GREGORY MOROSS, PO BOX 947067, ATLANTA, GA 30394-7067	12/1/2022	16,551.77	RENT
SC WINDSOR SQUARE, LLC	C/O GREGORY MOROSS, PO BOX 947067, ATLANTA, GA 30394-7067	1/12/2023	16,551.77	RENT
SC WINDSOR SQUARE, LLC TOTAL			33,279.65	
SCP PE CHAN LLC	PO BOX 30426, TAMPA, FL 33630	12/1/2022	9,823.26	RENT
SCP PE CHAN LLC	PO BOX 30426, TAMPA, FL 33630	1/12/2023	9,823.26	RENT
SCP PE CHAN LLC TOTAL			19,646.52	
SEAHAWK LANDING II LLC	P O BOX 10720, WILMINGTON, NC 28404-0720	12/1/2022	8,662.50	RENT
SEAHAWK LANDING II LLC	P O BOX 10720, WILMINGTON, NC 28404-0720	1/12/2023	8,662.50	RENT
SEAHAWK LANDING II LLC TOTAL			17,325.00	
SEALY UPTOWN LLC	C/O SEALY PROPERTIES, P.O. BOX 678410, DALLAS, TX 75267-8410	12/1/2022	8,333.33	RENT
SEALY UPTOWN LLC	C/O SEALY PROPERTIES, P.O. BOX 678410, DALLAS, TX 75267-8410	1/12/2023	8,333.33	RENT
SEALY UPTOWN LLC TOTAL			16,666.66	
SELIG ENTERPRISES INC	TENANT 30001 3795, PO BOX 30063, TAMPA, FL 33630	12/1/2022	12,711.71	RENT
SELIG ENTERPRISES INC	TENANT 30001 3795, PO BOX 30063, TAMPA, FL 33630	1/12/2023	13,040.67	RENT

Creditor's Name	Address	Payment Date	Payment Amount	Reason for Payment or Transfer
SELIG ENTERPRISES INC TOTAL			25,752.38	
SEMINOLE MALL, LP	C/O CENTRECORP MANAGEMENT SERVICE LIMITE, 7925 113TH ST, SEMINOLE, FL 33772	11/22/2022	523.50	RENT
SEMINOLE MALL, LP	C/O CENTRECORP MANAGEMENT SERVICE LIMITE, 7925 113TH ST, SEMINOLE, FL 33772	12/1/2022	19,170.00	RENT
SEMINOLE MALL, LP	C/O CENTRECORP MANAGEMENT SERVICE LIMITE, 7925 113TH ST, SEMINOLE, FL 33772	1/12/2023	19,170.00	RENT
SEMINOLE MALL, LP TOTAL			38,863.50	
SEYFARTH SHAW FAIRWEATHER & GERALDSON	233 S. WACKER DRIVE SUITE 8000, CHICAGO IL 60606-6448	12/28/2022	9,633.00	ATTY
SEYFARTH SHAW FAIRWEATHER & GERALDSON	233 S. WACKER DRIVE SUITE 8000, CHICAGO IL 60606-6448	1/3/2023	59,335.20	ATTY
SEYFARTH SHAW FAIRWEATHER & GERALDSON TOTAL			68,968.20	
SHERIDAN CENTER LLC	PO BOX 3798, BLUFFTON, SC 29910	12/1/2022	8,958.33	RENT
SHERIDAN CENTER LLC	PO BOX 3798, BLUFFTON, SC 29910	1/12/2023	8,958.33	RENT
SHERIDAN CENTER LLC TOTAL			17,916.66	
SHERIDAN/CITY OF-TAX	SALES TAX DIVISION, 4101 SOUTH FEDERAL BLVD., SHERIDAN, CO 80110-5399	11/23/2022	5,263.65	TAX
SHERIDAN/CITY OF-TAX	SALES TAX DIVISION, 4101 SOUTH FEDERAL BLVD., SHERIDAN, CO 80110-5399	12/20/2022	5,935.70	TAX
SHERIDAN/CITY OF-TAX	SALES TAX DIVISION, 4101 SOUTH FEDERAL BLVD., SHERIDAN, CO 80110-5399	12/30/2022	225.00	TAX
SHERIDAN/CITY OF-TAX	SALES TAX DIVISION, 4101 SOUTH FEDERAL BLVD., SHERIDAN, CO 80110-5399	1/19/2023	9,533.18	TAX
SHERIDAN/CITY OF-TAX TOTAL			20,957.53	
SHERMAN CENTRE AL, LLC	C/O LEVOC INC ATTN: TENANT MONTHLY RENT, 7800 WASHINGTON AVE #800, HOUSTON, TX 77007-1046	12/1/2022	11,122.01	RENT
SHERMAN CENTRE AL, LLC	C/O LEVOC INC ATTN: TENANT MONTHLY RENT, 7800 WASHINGTON AVE #800, HOUSTON, TX 77007-1046	1/12/2023	11,122.01	RENT
SHERMAN CENTRE AL, LLC TOTAL			22,244.02	
SHOPPERS VILLAGE OF VERSAILLES ROAD LLC	840 EAST HIGHT STREET, LEXINGTON, KY 40502	12/1/2022	15,833.33	RENT
SHOPPERS VILLAGE OF VERSAILLES ROAD LLC	840 EAST HIGHT STREET, LEXINGTON, KY 40502	1/12/2023	15,833.33	RENT
SHOPPERS VILLAGE OF VERSAILLES ROAD LLC TOTAL			31,666.66	
SIEMENS INDUSTRY INC	C/O CITIBANK (BLDG TECH), P O BOX 2134, CAROL STREAM, IL 60132-2134	11/25/2022	53.05	SGA
SIEMENS INDUSTRY INC	C/O CITIBANK (BLDG TECH), P O BOX 2134, CAROL STREAM, IL 60132-2134	12/1/2022	12,149.90	SGA
SIEMENS INDUSTRY INC TOTAL			12,202.95	
SIGMA PROPERTY GROUP LLC	C/O MARKETPLACE MANAGEMENT, P O BOX 5778, HIGH POINT, NC 27262	12/1/2022	15,551.64	RENT
SIGMA PROPERTY GROUP LLC	C/O MARKETPLACE MANAGEMENT, P O BOX 5778, HIGH POINT, NC 27262	1/12/2023	15,551.64	RENT
SIGMA PROPERTY GROUP LLC TOTAL			31,103.28	
SMITH WEST TEXAS PROPERTIES	PO BOX 14870, ODESSA, TX 79768	12/1/2022	15,000.00	RENT
SMITH WEST TEXAS PROPERTIES	PO BOX 14870, ODESSA, TX 79768	1/12/2023	15,000.00	RENT
SMITH WEST TEXAS PROPERTIES TOTAL			30,000.00	
SMS ASSIST, LLC	28389 NETWORK PLACE, CHICAGO, IL 60673-1283	11/21/2022	73,469.11	SGA
SMS ASSIST, LLC	28389 NETWORK PLACE, CHICAGO, IL 60673-1283	11/28/2022	116,824.36	SGA
SMS ASSIST, LLC	28389 NETWORK PLACE, CHICAGO, IL 60673-1283	12/5/2022	61,285.26	SGA
SMS ASSIST, LLC	28389 NETWORK PLACE, CHICAGO, IL 60673-1283	12/12/2022	72,116.12	SGA
SMS ASSIST, LLC	28389 NETWORK PLACE, CHICAGO, IL 60673-1283	12/19/2022	169,340.11	SGA
SMS ASSIST, LLC	28389 NETWORK PLACE, CHICAGO, IL 60673-1283	12/21/2022	89,996.36	SGA
SMS ASSIST, LLC	28389 NETWORK PLACE, CHICAGO, IL 60673-1283	1/11/2023	163,771.53	SGA
SMS ASSIST, LLC	28389 NETWORK PLACE, CHICAGO, IL 60673-1283	1/12/2023	28,036.63	SGA
SMS ASSIST, LLC	28389 NETWORK PLACE, CHICAGO, IL 60673-1283	1/20/2023	142,137.84	SGA
SMS ASSIST, LLC	28389 NETWORK PLACE, CHICAGO, IL 60673-1283	1/30/2023	68,317.48	SGA
SMS ASSIST, LLC	28389 NETWORK PLACE, CHICAGO, IL 60673-1283	2/6/2023	61,245.48	SGA
SMS ASSIST, LLC TOTAL			1,046,540.28	
SONORA VILLAGE LLC	C/O YAM PROPERTIES, LLC, 15750 N NORTHSIGHT BLVD, SCOTTSDALE, AZ 85260	12/1/2022	20,274.81	RENT
SONORA VILLAGE LLC	C/O YAM PROPERTIES, LLC, 15750 N NORTHSIGHT BLVD, SCOTTSDALE, AZ 85260	1/12/2023	20,274.81	RENT
SONORA VILLAGE LLC TOTAL			40,549.62	
SO-SOUTHAMPTON, LLC	C/O SHOPONE JV REIT, LLC, PO BOX 95490, CHICAGO, IL 60694-5490	12/1/2022	10,125.19	RENT
SO-SOUTHAMPTON, LLC	C/O SHOPONE JV REIT, LLC, PO BOX 95490, CHICAGO, IL 60694-5490	1/12/2023	10,125.19	RENT
SO-SOUTHAMPTON, LLC TOTAL			20,250.38	
SOUTH CAROLINA ACH TAX PYMT		11/23/2022	161,541.93	TAX
SOUTH CAROLINA ACH TAX PYMT		12/21/2022	196,723.03	TAX
SOUTH CAROLINA ACH TAX PYMT		1/23/2023	281,874.77	TAX
SOUTH CAROLINA ACH TAX PYMT TOTAL			640,139.73	
SOUTH DAKOTA STATE TREASURER	AUDIT DIVISION, 445 E CAPITOL AVE, PIERRE, SD 57501	11/23/2022	6,332.39	TAX

Creditor's Name	Address	Payment Date	Payment Amount	Reason for Payment or Transfer
SOUTH DAKOTA STATE TREASURER	AUDIT DIVISION, 445 E CAPITOL AVE, PIERRE, SD 57501	12/21/2022	7,186.21	TAX
SOUTH DAKOTA STATE TREASURER	AUDIT DIVISION, 445 E CAPITOL AVE, PIERRE, SD 57501	1/23/2023	8,743.51	TAX
SOUTH DAKOTA STATE TREASURER TOTAL			22,262.11	
SOUTH END INVESTORS LLC	C/O COASTAL EQUITIES HOLDINGS LLC, 3265 MERIDIAN PARKWAY, SUITE 130, WESTON, FL 33331	12/1/2022	4,583.33	RENT
SOUTH END INVESTORS LLC	C/O COASTAL EQUITIES HOLDINGS LLC, 3265 MERIDIAN PARKWAY, SUITE 130, WESTON, FL 33331	1/12/2023	4,583.33	RENT
SOUTH END INVESTORS LLC TOTAL			9,166.66	
SOUTHGATE SHOPPING CENTER, INC.	C/O THE SEMBLER COMPANY, 5858 CENTRAL AVENUE 2ND FLOOR, ST. PETERSBURG, FL 33707	12/1/2022	24,406.25	RENT
SOUTHGATE SHOPPING CENTER, INC.	C/O THE SEMBLER COMPANY, 5858 CENTRAL AVENUE 2ND FLOOR, ST. PETERSBURG, FL 33707	1/12/2023	24,406.25	RENT
SOUTHGATE SHOPPING CENTER, INC. TOTAL			48,812.50	
SOUTHLAND MALL LTD	C/O MEYER C WEINER CO, 700 MALL DR, PORTAGE, MI 49024	12/1/2022	8,833.33	RENT
SOUTHLAND MALL LTD	C/O MEYER C WEINER CO, 700 MALL DR, PORTAGE, MI 49024	1/12/2023	8,833.33	RENT
SOUTHLAND MALL LTD TOTAL			17,666.66	
SOUTHWEST PROPERTY MANAGEMENT INC	900 TOWN & COUNTRY LN STE 210, HOUSTON, TX 77024	12/1/2022	5,833.33	RENT
SOUTHWEST PROPERTY MANAGEMENT INC	900 TOWN & COUNTRY LN STE 210, HOUSTON, TX 77024	1/12/2023	5,833.33	RENT
SOUTHWEST PROPERTY MANAGEMENT INC TOTAL			11,666.66	
SOUTHWEST SIGN GROUP, INC.	APEX SIGN GROUP, 7208 S W W WHITE RD, SAN ANTONIO, TX 78222-5204	11/15/2022	19,176.89	SGA
SOUTHWEST SIGN GROUP, INC. TOTAL			19,176.89	
SQL SERVER SOLUTIONS GROUP	C/O PENDLETON CAPITAL GROUP INC, P.O.BOX 550184, HOUSTON, TX 77255-0184	12/1/2022	4,192.50	SGA
SQL SERVER SOLUTIONS GROUP	C/O PENDLETON CAPITAL GROUP INC, P.O.BOX 550184, HOUSTON, TX 77255-0184	12/8/2022	2,240.00	SGA
SQL SERVER SOLUTIONS GROUP	C/O PENDLETON CAPITAL GROUP INC, P.O.BOX 550184, HOUSTON, TX 77255-0184	1/9/2023	5,086.30	SGA
SQL SERVER SOLUTIONS GROUP TOTAL			11,518.80	
SRK LADY LAKE 43 ASSOC LLC	4053 MAPLE ROAD, SUITE 200, AMHERST, NY 14226	12/1/2022	11,666.67	RENT
SRK LADY LAKE 43 ASSOC LLC	4053 MAPLE ROAD, SUITE 200, AMHERST, NY 14226	1/12/2023	11,650.08	RENT
SRK LADY LAKE 43 ASSOC LLC TOTAL			23,316.75	
SS TULSA CENTER LLC	C/O FIRST NATIONAL PROPERTY MANAGEMENT, 151 BODMAN PLACE, SUITE 201, RED BANK, NJ 07701	12/1/2022	20,239.83	RENT
SS TULSA CENTER LLC	C/O FIRST NATIONAL PROPERTY MANAGEMENT, 151 BODMAN PLACE, SUITE 201, RED BANK, NJ 07701	1/12/2023	20,239.83	RENT
SS TULSA CENTER LLC TOTAL			40,479.66	
ST ANDREWS CENTER 254 LLC	PO. BOX 30344, TAMPA, FL 33630	12/1/2022	10,309.41	RENT
ST ANDREWS CENTER 254 LLC	PO. BOX 30344, TAMPA, FL 33630	1/12/2023	10,309.41	RENT
ST ANDREWS CENTER 254 LLC TOTAL			20,618.82	
STAFFING TECHNOLOGIES	912 HOLCOMB BRIDGE RD STE 301, ROSWELL, GA 30076	11/15/2022	11,926.16	SGA
STAFFING TECHNOLOGIES	912 HOLCOMB BRIDGE RD STE 301, ROSWELL, GA 30076	11/17/2022	2,980.75	SGA
STAFFING TECHNOLOGIES	912 HOLCOMB BRIDGE RD STE 301, ROSWELL, GA 30076	12/13/2022	1,920.00	SGA
STAFFING TECHNOLOGIES	912 HOLCOMB BRIDGE RD STE 301, ROSWELL, GA 30076	1/9/2023	9,657.45	SGA
STAFFING TECHNOLOGIES TOTAL			26,484.36	
STANLEY SQUARE LLC	C/O JOHNSON CNTY MANAGEMENT LLC, 3705 W 95TH ST, OVERLAND PARK, KS 66206	12/1/2022	8,333.33	RENT
STANLEY SQUARE LLC	C/O JOHNSON CNTY MANAGEMENT LLC, 3705 W 95TH ST, OVERLAND PARK, KS 66206	1/12/2023	8,333.33	RENT
STANLEY SQUARE LLC TOTAL			16,666.66	
STATELINE STATION MO LLC	C/O SCHOTTENSTEIN PROPERTY GROUP LLC, DEPT L-2632, COLUMBUS, OH 43260-2632	12/1/2022	10,000.00	RENT
STATELINE STATION MO LLC	C/O SCHOTTENSTEIN PROPERTY GROUP LLC, DEPT L-2632, COLUMBUS, OH 43260-2632	1/12/2023	10,000.00	RENT
STATELINE STATION MO LLC TOTAL			20,000.00	
STEVEN GROVER ASSOCIATES INC	29671 SOFTWIND CIRCLE, FAIR OAKS RANCH, TX 78015	11/17/2022	40,000.00	SGA
STEVEN GROVER ASSOCIATES INC	29671 SOFTWIND CIRCLE, FAIR OAKS RANCH, TX 78015	11/23/2022	4,123.66	SGA
STEVEN GROVER ASSOCIATES INC	29671 SOFTWIND CIRCLE, FAIR OAKS RANCH, TX 78015	11/29/2022	50,000.00	SGA
STEVEN GROVER ASSOCIATES INC	29671 SOFTWIND CIRCLE, FAIR OAKS RANCH, TX 78015	12/2/2022	1,255.05	SGA
STEVEN GROVER ASSOCIATES INC	29671 SOFTWIND CIRCLE, FAIR OAKS RANCH, TX 78015	12/7/2022	839.69	SGA
STEVEN GROVER ASSOCIATES INC	29671 SOFTWIND CIRCLE, FAIR OAKS RANCH, TX 78015	12/14/2022	1,046.22	SGA
STEVEN GROVER ASSOCIATES INC	29671 SOFTWIND CIRCLE, FAIR OAKS RANCH, TX 78015	12/16/2022	859.85	SGA
STEVEN GROVER ASSOCIATES INC	29671 SOFTWIND CIRCLE, FAIR OAKS RANCH, TX 78015	12/28/2022	50,611.39	SGA
STEVEN GROVER ASSOCIATES INC	29671 SOFTWIND CIRCLE, FAIR OAKS RANCH, TX 78015	1/10/2023	575.89	SGA
STEVEN GROVER ASSOCIATES INC	29671 SOFTWIND CIRCLE, FAIR OAKS RANCH, TX 78015	1/17/2023	67.24	SGA
STEVEN GROVER ASSOCIATES INC	29671 SOFTWIND CIRCLE, FAIR OAKS RANCH, TX 78015	1/18/2023	893.14	SGA
STEVEN GROVER ASSOCIATES INC	29671 SOFTWIND CIRCLE, FAIR OAKS RANCH, TX 78015	1/25/2023	50,000.00	SGA
STEVEN GROVER ASSOCIATES INC TOTAL			200,272.13	

Creditor's Name	Address	Payment Date	Payment Amount	Reason for Payment or Transfer
STOREY FAMILY LIMITED PARTNERSHIP TWO, L	C/O BLS HOLDINGS GROUP LLC, 3638 WALTON WAY EXTENSION STE 201, AUGUSTA, GA 30909	12/1/2022	7,585.00	RENT
STOREY FAMILY LIMITED PARTNERSHIP TWO, L	C/O BLS HOLDINGS GROUP LLC, 3638 WALTON WAY EXTENSION STE 201, AUGUSTA, GA 30909	1/12/2023	7,585.00	RENT
STOREY FAMILY LIMITED PARTNERSHIP TWO, L TOTAL			15,170.00	
STOW HUDSON INVESTMENT CO	C/O EMMCO CORPORATION, 3681 S GREEN RD # 201, BEACHWOOD, OH 44122	12/1/2022	5,833.33	RENT
STOW HUDSON INVESTMENT CO	C/O EMMCO CORPORATION, 3681 S GREEN RD # 201, BEACHWOOD, OH 44122	1/12/2023	5,833.33	RENT
STOW HUDSON INVESTMENT CO TOTAL			11,666.66	
SUGAR LLC	10096 RED RUN BLVD. STE#300, OWINGS MILLS, MD 21117	12/1/2022	9,121.86	RENT
SUGAR LLC	10096 RED RUN BLVD. STE#300, OWINGS MILLS, MD 21117	1/12/2023	9,121.86	RENT
SUGAR LLC TOTAL			18,243.72	
SUMMIT PLACE ASSOCIATES LLC	C/O NEWMARK, 1800 LARIMER STREET, SUITE 1700, DENVER, CO 80202	12/1/2022	9,166.67	RENT
SUMMIT PLACE ASSOCIATES LLC	C/O NEWMARK, 1800 LARIMER STREET, SUITE 1700, DENVER, CO 80202	1/12/2023	9,166.67	RENT
SUMMIT PLACE ASSOCIATES LLC TOTAL			18,333.34	
SUN CITY PLAZA SDC, LLC	C/O SAGLO DEVELOPMENT CORPORATION, 290 NW 165TH STREET, SUITE PH2, MIAMI, FL 33169	12/1/2022	8,470.83	RENT
SUN CITY PLAZA SDC, LLC	C/O SAGLO DEVELOPMENT CORPORATION, 290 NW 165TH STREET, SUITE PH2, MIAMI, FL 33169	1/12/2023	8,470.83	RENT
SUN CITY PLAZA SDC, LLC TOTAL			16,941.66	
SUN SHADOWS SHOPPING CENTER	C/O PAUL ASH MANAGEMENT CO LLC, 3499 N CAMPBELL AVE STE 907, TUCSON, AZ 85719	12/1/2022	7,708.27	RENT
SUN SHADOWS SHOPPING CENTER	C/O PAUL ASH MANAGEMENT CO LLC, 3499 N CAMPBELL AVE STE 907, TUCSON, AZ 85719	1/12/2023	7,708.27	RENT
SUN SHADOWS SHOPPING CENTER TOTAL			15,416.54	
SUNSHINE PLAZA INC	PO BOX 6318, METAIRIE, LA 70009	12/1/2022	7,916.67	RENT
SUNSHINE PLAZA INC	PO BOX 6318, METAIRIE, LA 70009	1/12/2023	7,916.67	RENT
SUNSHINE PLAZA INC TOTAL			15,833.34	
SUPER LLC	LEASE ID: 1449238, P O BOX 645321, CINCINNATI, OH 45264-5321	12/1/2022	16,040.67	RENT
SUPER LLC	LEASE ID: 1449238, P O BOX 645321, CINCINNATI, OH 45264-5321	1/12/2023	16,096.24	RENT
SUPER LLC TOTAL			32,136.91	
SUSO 2 UPTOWN LP	C/O TSCG, PO BOX 74570, CLEVELAND, OH 44194-0653	12/1/2022	9,605.06	RENT
SUSO 2 UPTOWN LP	C/O TSCG, PO BOX 74570, CLEVELAND, OH 44194-0653	1/12/2023	9,605.06	RENT
SUSO 2 UPTOWN LP TOTAL			19,210.12	
SWED PROPERTIES LLC	C/O BISHOP BEALE DUNCAN MANAGEMENT, 250 N. ORANGE AVE., SUITE 1500, ORLANDO, FL 32801	12/1/2022	10,600.00	RENT
SWED PROPERTIES LLC	C/O BISHOP BEALE DUNCAN MANAGEMENT, 250 N. ORANGE AVE., SUITE 1500, ORLANDO, FL 32801	1/12/2023	10,600.00	RENT
SWED PROPERTIES LLC TOTAL			21,200.00	
SWIFT TRANSPORTATION CORPORATION	P.O BOX 643985, PITTSBURGH ,PA 15264-3985	11/15/2022	16,140.79	DOMFRT
SWIFT TRANSPORTATION CORPORATION	P.O BOX 643985, PITTSBURGH ,PA 15264-3985	11/21/2022	72,889.95	DOMFRT
SWIFT TRANSPORTATION CORPORATION	P.O BOX 643985, PITTSBURGH ,PA 15264-3985	11/22/2022	100,566.75	DOMFRT
SWIFT TRANSPORTATION CORPORATION	P.O BOX 643985, PITTSBURGH ,PA 15264-3985	11/28/2022	209,002.83	DOMFRT
SWIFT TRANSPORTATION CORPORATION	P.O BOX 643985, PITTSBURGH ,PA 15264-3985	12/5/2022	140,462.99	DOMFRT
SWIFT TRANSPORTATION CORPORATION	P.O BOX 643985, PITTSBURGH ,PA 15264-3985	12/6/2022	13,263.24	DOMFRT
SWIFT TRANSPORTATION CORPORATION	P.O BOX 643985, PITTSBURGH ,PA 15264-3985	12/7/2022	2,494.09	DOMFRT
SWIFT TRANSPORTATION CORPORATION	P.O BOX 643985, PITTSBURGH ,PA 15264-3985	12/12/2022	90,435.27	DOMFRT
SWIFT TRANSPORTATION CORPORATION	P.O BOX 643985, PITTSBURGH ,PA 15264-3985	12/13/2022	5,857.22	DOMFRT
SWIFT TRANSPORTATION CORPORATION	P.O BOX 643985, PITTSBURGH ,PA 15264-3985	12/14/2022	6,995.60	DOMFRT
SWIFT TRANSPORTATION CORPORATION	P.O BOX 643985, PITTSBURGH ,PA 15264-3985	12/15/2022	220,452.64	DOMFRT
SWIFT TRANSPORTATION CORPORATION	P.O BOX 643985, PITTSBURGH ,PA 15264-3985	12/19/2022	65,957.17	DOMFRT
SWIFT TRANSPORTATION CORPORATION	P.O BOX 643985, PITTSBURGH ,PA 15264-3985	12/21/2022	69,753.65	DOMFRT
SWIFT TRANSPORTATION CORPORATION	P.O BOX 643985, PITTSBURGH ,PA 15264-3985	1/11/2023	417,573.82	DOMFRT
SWIFT TRANSPORTATION CORPORATION	P.O BOX 643985, PITTSBURGH ,PA 15264-3985	1/27/2023	7,469.41	DOMFRT
SWIFT TRANSPORTATION CORPORATION	P.O BOX 643985, PITTSBURGH ,PA 15264-3985	2/1/2023	61,778.10	DOMFRT
SWIFT TRANSPORTATION CORPORATION	P.O BOX 643985, PITTSBURGH ,PA 15264-3985	2/6/2023	206,363.89	DOMFRT
SWIFT TRANSPORTATION CORPORATION TOTAL			1,707,457.41	
SYSTEMS AUTOMATED LLC	8343 GATEWAY DR., ARGYLE, TX 76226	11/16/2022	977.50	SGA
SYSTEMS AUTOMATED LLC TOTAL			977.50	
T MOBILE	PO BOX 790047, ST. LOUIS, MO 63179-0047	12/9/2022	5,259.65	UTILITY
T MOBILE	PO BOX 790047, ST. LOUIS, MO 63179-0047	1/25/2023	12,044.35	UTILITY
T MOBILE TOTAL			17,304.00	
T.A. COX TRUST, DBA CITY CENTER	C/O TSCG, PO BOX 6298, HICKSVILLE, NY 11802-6298	12/1/2022	11,333.00	RENT
T.A. COX TRUST, DBA CITY CENTER	C/O TSCG, PO BOX 6298, HICKSVILLE, NY 11802-6298	1/12/2023	6,410.08	RENT

Creditor's Name	Address	Payment Date	Payment Amount	Reason for Payment or Transfer
T.A. COX TRUST, DBA CITY CENTER TOTAL			17,743.08	
TAX COLL. PARISH OF ST TAMMANY	TAX COLLECTOR, P O BOX 61041, NEW ORLEANS, LA 70161-1041	12/21/2022	9,351.00	TAX
TAX COLL. PARISH OF ST TAMMANY	TAX COLLECTOR, P O BOX 61041, NEW ORLEANS, LA 70161-1041	1/20/2023	16,030.00	TAX
TAX COLL. PARISH OF ST TAMMANY TOTAL			25,381.00	
TAYLOR 23855 HAWTHRONE LLC	106 LOMITA ST, EL SEGUNDO, CA 90245	12/1/2022	16,725.00	RENT
TAYLOR 23855 HAWTHRONE LLC	106 LOMITA ST, EL SEGUNDO, CA 90245	1/12/2023	16,725.00	RENT
TAYLOR 23855 HAWTHRONE LLC TOTAL			33,450.00	
TC SHOPPING CENTER LIMITED PTNSHP	C/O HYATT REAL ESTATE, 200 WESTGATE CIRCLE STE 502, ANNAPOLIS, MD 21401	12/1/2022	8,333.33	RENT
TC SHOPPING CENTER LIMITED PTNSHP	C/O HYATT REAL ESTATE, 200 WESTGATE CIRCLE STE 502, ANNAPOLIS, MD 21401	1/12/2023	8,333.33	RENT
TC SHOPPING CENTER LIMITED PTNSHP TOTAL			16,666.66	
TD INDUSTRIES	P O BOX 300008, DALLAS, TX 75303-0008	11/21/2022	2,167.42	SGA
TD INDUSTRIES	P O BOX 300008, DALLAS, TX 75303-0008	12/15/2022	868.59	SGA
TD INDUSTRIES	P O BOX 300008, DALLAS, TX 75303-0008	1/27/2023	5,008.10	SGA
TD INDUSTRIES	P O BOX 300008, DALLAS, TX 75303-0008	2/1/2023	5,962.95	SGA
TD INDUSTRIES TOTAL			14,007.06	
TELOGISTICS, INC.	1836 Spirit of Texas Way, Suite 200, Conroe, TX 77301	12/14/2022	845.25	UTILITY
TELOGISTICS, INC.	1836 Spirit of Texas Way, Suite 200, Conroe, TX 77301	12/15/2022	7,660.55	UTILITY
TELOGISTICS, INC.	1836 Spirit of Texas Way, Suite 200, Conroe, TX 77301	1/25/2023	8,492.19	UTILITY
TELOGISTICS, INC. TOTAL			16,997.99	
TEMPERANCE HILL SQUARE, LLC	C/O P4 REALTY GROUP LLC, 8221 RANCH BLVD, SUITE A-1, LITTLE ROCK, AR 72223	12/1/2022	7,239.17	RENT
TEMPERANCE HILL SQUARE, LLC	C/O P4 REALTY GROUP LLC, 8221 RANCH BLVD, SUITE A-1, LITTLE ROCK, AR 72223	1/12/2023	7,239.17	RENT
TEMPERANCE HILL SQUARE, LLC TOTAL			14,478.34	
TENNESSE ACH TAX PYMT		11/23/2022	148,374.00	TAX
TENNESSE ACH TAX PYMT		12/21/2022	186,576.00	TAX
TENNESSE ACH TAX PYMT		1/23/2023	267,494.00	TAX
TENNESSE ACH TAX PYMT TOTAL			602,444.00	
TEXAS ACH TAX PYMT		12/7/2022	773,388.52	TAX
TEXAS ACH TAX PYMT		1/5/2023	973,978.85	TAX
TEXAS ACH TAX PYMT		1/24/2023	1,506,765.11	TAX
TEXAS ACH TAX PYMT TOTAL			3,254,132.48	
TEXAS CONTAINER CORP	1018 KEEFER RD, POTTSBORO, TX 75076	12/21/2022	980.74	SGA
TEXAS CONTAINER CORP TOTAL			980.74	
TEXAS ROOF GROUP LLC	324 S. LOUISIANA ST., CELINA, TX 75009	1/19/2023	38,470.00	SGA
TEXAS ROOF GROUP LLC TOTAL			38,470.00	
THE COLONNADE AT WOOD PARK WOODCREST LP	3113 S UNIVERSITY DR #600, FORT WORTH, TX 76109	12/1/2022	6,966.00	RENT
THE COLONNADE AT WOOD PARK WOODCREST LP	3113 S UNIVERSITY DR #600, FORT WORTH, TX 76109	1/12/2023	6,966.00	RENT
THE COLONNADE AT WOOD PARK WOODCREST LP TOTAL			13,932.00	
THE MAJZOUB FAMILY LIMITED PARTNERSHIP	C/O YORKTOWN PROPERTIES, P O BOX 2602, JOPLIN, MO 64803	12/1/2022	4,860.92	RENT
THE MAJZOUB FAMILY LIMITED PARTNERSHIP	C/O YORKTOWN PROPERTIES, P O BOX 2602, JOPLIN, MO 64803	1/12/2023	4,860.92	RENT
THE MAJZOUB FAMILY LIMITED PARTNERSHIP TOTAL			9,721.84	
THE REALTY ASSOC FUND XI PORTFOLIO LP		12/1/2022	10,416.67	RENT
THE REALTY ASSOC FUND XI PORTFOLIO LP		1/12/2023	10,416.67	RENT
THE REALTY ASSOC FUND XI PORTFOLIO LP TOTAL			20,833.34	
THE SHOPPES LP	C/O THE BROADBENT CO, P.O. BOX 772105, DETROIT, MI 48277-2105	12/1/2022	7,631.50	RENT
THE SHOPPES LP	C/O THE BROADBENT CO, P.O. BOX 772105, DETROIT, MI 48277-2105	1/12/2023	7,711.46	RENT
THE SHOPPES LP TOTAL			15,342.96	
THE ULTIMATE SOFTWARE GROUP INC	1485 NORTH PARK DRIVE, WESTON, FL 33326	11/30/2022	7,410.70	SGA
THE ULTIMATE SOFTWARE GROUP INC	1485 NORTH PARK DRIVE, WESTON, FL 33326	1/20/2023	211,039.53	SGA
THE ULTIMATE SOFTWARE GROUP INC	1485 NORTH PARK DRIVE, WESTON, FL 33326	2/2/2023	5,532.54	SGA
THE ULTIMATE SOFTWARE GROUP INC TOTAL			223,982.77	
TIMCO LOGISTICS SYSTEMS INC	P O BOX 218, WAXAHACHIE, TX 75168	11/16/2022	24,155.60	DOMFRT
TIMCO LOGISTICS SYSTEMS INC	P O BOX 218, WAXAHACHIE, TX 75168	11/17/2022	3,224.40	DOMFRT

Creditor's Name	Address	Payment Date	Payment Amount	Reason for Payment or Transfer
TIMCO LOGISTICS SYSTEMS INC	P O BOX 218, WAXAHACHIE, TX 75168	11/18/2022	15,396.50	DOMFRT
TIMCO LOGISTICS SYSTEMS INC	P O BOX 218, WAXAHACHIE, TX 75168	12/15/2022	12,375.40	DOMFRT
TIMCO LOGISTICS SYSTEMS INC	P O BOX 218, WAXAHACHIE, TX 75168	12/16/2022	32,060.74	DOMFRT
TIMCO LOGISTICS SYSTEMS INC	P O BOX 218, WAXAHACHIE, TX 75168	12/19/2022	41,927.56	DOMFRT
TIMCO LOGISTICS SYSTEMS INC	P O BOX 218, WAXAHACHIE, TX 75168	12/20/2022	23,625.80	DOMFRT
TIMCO LOGISTICS SYSTEMS INC	P O BOX 218, WAXAHACHIE, TX 75168	12/21/2022	9,730.20	DOMFRT
TIMCO LOGISTICS SYSTEMS INC	P O BOX 218, WAXAHACHIE, TX 75168	1/6/2023	26,179.19	DOMFRT
TIMCO LOGISTICS SYSTEMS INC	P O BOX 218, WAXAHACHIE, TX 75168	1/27/2023	37,071.69	DOMFRT
TIMCO LOGISTICS SYSTEMS INC	P O BOX 218, WAXAHACHIE, TX 75168	2/1/2023	13,762.66	DOMFRT
TIMCO LOGISTICS SYSTEMS INC	P O BOX 218, WAXAHACHIE, TX 75168	2/6/2023	19,655.45	DOMFRT
TIMCO LOGISTICS SYSTEMS INC TOTAL			259,165.19	
TITUSVILLE HARRISON ONE LLC	C/O EXXCEL PROJECT MANAGEMENT LLC, 328 S. CIVIC CENTER DR, COLUMBUS, OH 43215	12/1/2022	18,162.79	RENT
TITUSVILLE HARRISON ONE LLC	C/O EXXCEL PROJECT MANAGEMENT LLC, 328 S. CIVIC CENTER DR, COLUMBUS, OH 43215	1/12/2023	18,162.79	RENT
TITUSVILLE HARRISON ONE LLC TOTAL			36,325.58	
TOPPAN MERRILL LLC	PO BOX 74007295, CHICAGO, IL 60674	11/23/2022	2,599.97	SGA
TOPPAN MERRILL LLC	PO BOX 74007295, CHICAGO, IL 60674	11/29/2022	1,205.65	SGA
TOPPAN MERRILL LLC	PO BOX 74007295, CHICAGO, IL 60674	11/30/2022	5,245.79	SGA
TOPPAN MERRILL LLC	PO BOX 74007295, CHICAGO, IL 60674	12/9/2022	2,656.47	SGA
TOPPAN MERRILL LLC TOTAL			11,707.88	
TOPPING TECHNOLOGIES	3100 INDEPENDENCE PKWY SUITE 311-173, PLANO, TX 75075	12/29/2022	383,090.09	SGA
TOPPING TECHNOLOGIES TOTAL			383,090.09	
TORMAX TECHNOLOGIES INC	12859 WETMORE RD, SAN ANTONIO, TX 78247	12/1/2022	9,637.48	SGA
TORMAX TECHNOLOGIES INC TOTAL			9,637.48	
TOTAL QUALITY LOGISTICS, LLC	4289 IVY POINTE BLVD., CINCINNATI, OH 45245	11/16/2022	2,838.90	DOMFRT
TOTAL QUALITY LOGISTICS, LLC	4289 IVY POINTE BLVD., CINCINNATI, OH 45245	11/21/2022	16,206.57	DOMFRT
TOTAL QUALITY LOGISTICS, LLC	4289 IVY POINTE BLVD., CINCINNATI, OH 45245	11/23/2022	7,600.00	DOMFRT
TOTAL QUALITY LOGISTICS, LLC	4289 IVY POINTE BLVD., CINCINNATI, OH 45245	11/28/2022	3,352.80	DOMFRT
TOTAL QUALITY LOGISTICS, LLC	4289 IVY POINTE BLVD., CINCINNATI, OH 45245	12/16/2022	2,822.55	DOMFRT
TOTAL QUALITY LOGISTICS, LLC	4289 IVY POINTE BLVD., CINCINNATI, OH 45245	12/19/2022	1,050.00	DOMFRT
TOTAL QUALITY LOGISTICS, LLC	4289 IVY POINTE BLVD., CINCINNATI, OH 45245	12/20/2022	500.00	DOMFRT
TOTAL QUALITY LOGISTICS, LLC	4289 IVY POINTE BLVD., CINCINNATI, OH 45245	12/21/2022	3,500.00	DOMFRT
TOTAL QUALITY LOGISTICS, LLC	4289 IVY POINTE BLVD., CINCINNATI, OH 45245	1/27/2023	3,386.05	DOMFRT
TOTAL QUALITY LOGISTICS, LLC TOTAL			41,256.87	
TOWERS RETAIL LLC	P.O. BOX 360634, PITTSBURGH, PA 15251-6634	12/1/2022	16,714.86	RENT
TOWERS RETAIL LLC	P.O. BOX 360634, PITTSBURGH, PA 15251-6634	1/12/2023	16,714.86	RENT
TOWERS RETAIL LLC TOTAL			33,429.72	
TOWERS WATSON DELAWARE	LOCKBOX 28025/28025, NETWORK PLACE CHICAGO, IL 60673-1280	11/21/2022	15,563.60	SGA
TOWERS WATSON DELAWARE TOTAL			15,563.60	
TOWN & COUNTRY SHOPPING CENTER LLC	7650 OLD HAMMOND HIGHWAY, BATON ROUGE, LA 70809	12/1/2022	8,333.33	RENT
TOWN & COUNTRY SHOPPING CENTER LLC	7650 OLD HAMMOND HIGHWAY, BATON ROUGE, LA 70809	1/12/2023	8,333.33	RENT
TOWN & COUNTRY SHOPPING CENTER LLC TOTAL			16,666.66	
TOWN & COUNTRY SQUARE, LTD.	ATTN: LANCE H. DAVIS, 1500 MCGOWEN ST STE 200, HOUSTON, TX 77004	12/1/2022	6,666.67	RENT
TOWN & COUNTRY SQUARE, LTD.	ATTN: LANCE H. DAVIS, 1500 MCGOWEN ST STE 200, HOUSTON, TX 77004	1/12/2023	6,666.67	RENT
TOWN & COUNTRY SQUARE, LTD. TOTAL			13,333.34	
TOWN CENTER RETAIL LLC	C/O BURNS COMMERCIAL PROPERTIES, 909 ESE LOOP 323 STE 650, TYLER, TX 75701	12/1/2022	11,347.50	RENT
TOWN CENTER RETAIL LLC	C/O BURNS COMMERCIAL PROPERTIES, 909 ESE LOOP 323 STE 650, TYLER, TX 75701	1/12/2023	11,347.50	RENT
TOWN CENTER RETAIL LLC TOTAL			22,695.00	
TRED AVON LLC	PO BOX 22647, TAMPA, FL 33622	12/1/2022	8,338.50	RENT
TRED AVON LLC	PO BOX 22647, TAMPA, FL 33622	1/12/2023	8,228.65	RENT
TRED AVON LLC TOTAL			16,567.15	
TRIPLE B 3 LLC	C/O BRODYCO, 530 SE GREENVILLE BLVD SUITE 200, GREENVILLE, NC 27858	12/1/2022	13,016.65	RENT
TRIPLE B 3 LLC	C/O BRODYCO, 530 SE GREENVILLE BLVD SUITE 200, GREENVILLE, NC 27858	1/12/2023	13,016.65	RENT
TRIPLE B 3 LLC TOTAL			26,033.30	
TROUTMAN SANDERS LLP	P.O. BOX 933652, ATLANTA, GEORGIA 31193-3652	12/7/2022	88,899.00	SGA
TROUTMAN SANDERS LLP	P.O. BOX 933652, ATLANTA, GEORGIA 31193-3652	1/20/2023	46,100.00	SGA

Creditor's Name	Address	Payment Date	Payment Amount	Reason for Payment or Transfer
TROUTMAN SANDERS LLP TOTAL			134,999.00	
TROY COMMONS LLC	C/O STUART FRANKEL DEVELOPMENT CO, 1334 MAPLELAWN DR, TROY, MI 48084	12/1/2022	13,750.00	RENT
TROY COMMONS LLC	C/O STUART FRANKEL DEVELOPMENT CO, 1334 MAPLELAWN DR, TROY, MI 48084	1/12/2023	13,750.00	RENT
TROY COMMONS LLC TOTAL			27,500.00	
TSG COLORADO SPRINGS LLC	C/O GLOBAL REALTY & MANAGEMENT TX, INC., 4125 NW 88TH AVENUE, SUNRISE, FL 33351	12/1/2022	22,538.59	RENT
TSG COLORADO SPRINGS LLC	C/O GLOBAL REALTY & MANAGEMENT TX, INC., 4125 NW 88TH AVENUE, SUNRISE, FL 33351	1/12/2023	22,562.59	RENT
TSG COLORADO SPRINGS LLC TOTAL			45,101.18	
TSM VENTURES INC	ATTN: CHUCK MCREAKEN, 301 N NEIL ST SUITE 400, CHAMPAIGN, IL 61820	12/1/2022	12,993.12	RENT
TSM VENTURES INC	ATTN: CHUCK MCREAKEN, 301 N NEIL ST SUITE 400, CHAMPAIGN, IL 61820	1/12/2023	12,993.12	RENT
TSM VENTURES INC TOTAL			25,986.24	
TUCKERNUCK ASSOCIATES LLC	2529 VIRGINIA BEACH BLVD STE 200, VIRGINIA BEACH, VA 23452	12/1/2022	5,000.00	RENT
TUCKERNUCK ASSOCIATES LLC	2529 VIRGINIA BEACH BLVD STE 200, VIRGINIA BEACH, VA 23452	1/12/2023	5,000.00	RENT
TUCKERNUCK ASSOCIATES LLC TOTAL			10,000.00	
TW RETAIL CONSULTING INC	TIMOTHY ADAM WENZEL, 17713 SAGE LANE, DALLAS, TX 75252	12/9/2022	11,340.00	SGA
TW RETAIL CONSULTING INC	TIMOTHY ADAM WENZEL, 17713 SAGE LANE, DALLAS, TX 75252	1/11/2023	12,150.00	SGA
TW RETAIL CONSULTING INC TOTAL			23,490.00	
TXMIN, INC/GLADDEN WATER	GLADDEN WATER, P.O.BOX 455, EXCELSIOR, MN 55331-0455	1/13/2023	4,866.44	UTILITY
TXMIN, INC/GLADDEN WATER TOTAL			4,866.44	
UB MIDLAND PARK LLC	C/O URSTADT BIDDLE PROPERTIES INC, P O BOX 371328, PITTSBURGH, PA 15250-7328	12/1/2022	8,592.33	RENT
UB MIDLAND PARK LLC	C/O URSTADT BIDDLE PROPERTIES INC, P O BOX 371328, PITTSBURGH, PA 15250-7328	1/12/2023	8,592.33	RENT
UB MIDLAND PARK LLC TOTAL			17,184.66	
UBER FREIGHT LLC	PO BOX 74007178, CHICAGO, IL 60674	1/6/2023	298,842.00	DOMFRT
UBER FREIGHT LLC	PO BOX 74007178, CHICAGO, IL 60674	1/27/2023	22,199.00	DOMFRT
UBER FREIGHT LLC TOTAL			321,041.00	
UC MARKETPLACE OWNER LLC	C/O REEF REAL ESTATE SERVICES, 1620 FIFTH AVE STE 770, SAN DIEGO, CA 92101	12/1/2022	8,500.00	RENT
UC MARKETPLACE OWNER LLC	C/O REEF REAL ESTATE SERVICES, 1620 FIFTH AVE STE 770, SAN DIEGO, CA 92101	1/12/2023	8,500.00	RENT
UC MARKETPLACE OWNER LLC TOTAL			17,000.00	
UNIMERICA INSURANCE COMPANY	ATTN: CORPORATE TAX MN008-T390, 9900 BREN RD E, MINNETONKA, MN 55343	12/21/2022	13,840.68	SGA
UNIMERICA INSURANCE COMPANY	ATTN: CORPORATE TAX MN008-T390, 9900 BREN RD E, MINNETONKA, MN 55343	1/30/2023	13,723.29	SGA
UNIMERICA INSURANCE COMPANY TOTAL			27,563.97	
UNITEDHEALTHCARE	CHLIC-CHICAGO, 5476 COLLECTIONS CENTER DR, CHICAGO, IL 60693	11/15/2022	8,117.18	SGA
UNITEDHEALTHCARE	CHLIC-CHICAGO, 5476 COLLECTIONS CENTER DR, CHICAGO, IL 60693	11/16/2022	10,938.27	SGA
UNITEDHEALTHCARE	CHLIC-CHICAGO, 5476 COLLECTIONS CENTER DR, CHICAGO, IL 60693	11/17/2022	115,302.12	SGA
UNITEDHEALTHCARE	CHLIC-CHICAGO, 5476 COLLECTIONS CENTER DR, CHICAGO, IL 60693	11/21/2022	6,989.70	SGA
UNITEDHEALTHCARE	CHLIC-CHICAGO, 5476 COLLECTIONS CENTER DR, CHICAGO, IL 60693	11/22/2022	43,864.60	SGA
UNITEDHEALTHCARE	CHLIC-CHICAGO, 5476 COLLECTIONS CENTER DR, CHICAGO, IL 60693	11/25/2022	131,269.98	SGA
UNITEDHEALTHCARE	CHLIC-CHICAGO, 5476 COLLECTIONS CENTER DR, CHICAGO, IL 60693	11/28/2022	25,519.63	SGA
UNITEDHEALTHCARE	CHLIC-CHICAGO, 5476 COLLECTIONS CENTER DR, CHICAGO, IL 60693	11/29/2022	29,532.83	SGA
UNITEDHEALTHCARE	CHLIC-CHICAGO, 5476 COLLECTIONS CENTER DR, CHICAGO, IL 60693	11/30/2022	11,245.53	SGA
UNITEDHEALTHCARE	CHLIC-CHICAGO, 5476 COLLECTIONS CENTER DR, CHICAGO, IL 60693	12/2/2022	68,163.13	SGA
UNITEDHEALTHCARE	CHLIC-CHICAGO, 5476 COLLECTIONS CENTER DR, CHICAGO, IL 60693	12/6/2022	9,815.57	SGA
UNITEDHEALTHCARE	CHLIC-CHICAGO, 5476 COLLECTIONS CENTER DR, CHICAGO, IL 60693	12/14/2022	289,314.35	SGA
UNITEDHEALTHCARE	CHLIC-CHICAGO, 5476 COLLECTIONS CENTER DR, CHICAGO, IL 60693	12/19/2022	7,676.03	SGA
UNITEDHEALTHCARE	CHLIC-CHICAGO, 5476 COLLECTIONS CENTER DR, CHICAGO, IL 60693	12/21/2022	14,366.52	SGA
UNITEDHEALTHCARE	CHLIC-CHICAGO, 5476 COLLECTIONS CENTER DR, CHICAGO, IL 60693	12/22/2022	170,311.41	SGA
UNITEDHEALTHCARE	CHLIC-CHICAGO, 5476 COLLECTIONS CENTER DR, CHICAGO, IL 60693	12/27/2022	8,228.90	SGA
UNITEDHEALTHCARE	CHLIC-CHICAGO, 5476 COLLECTIONS CENTER DR, CHICAGO, IL 60693	12/30/2022	57,975.65	SGA
UNITEDHEALTHCARE	CHLIC-CHICAGO, 5476 COLLECTIONS CENTER DR, CHICAGO, IL 60693	1/3/2023	35,266.77	SGA
UNITEDHEALTHCARE	CHLIC-CHICAGO, 5476 COLLECTIONS CENTER DR, CHICAGO, IL 60693	1/5/2023	108,211.94	SGA
UNITEDHEALTHCARE	CHLIC-CHICAGO, 5476 COLLECTIONS CENTER DR, CHICAGO, IL 60693	1/10/2023	123,360.23	SGA
UNITEDHEALTHCARE	CHLIC-CHICAGO, 5476 COLLECTIONS CENTER DR, CHICAGO, IL 60693	1/11/2023	9,052.17	SGA
UNITEDHEALTHCARE	CHLIC-CHICAGO, 5476 COLLECTIONS CENTER DR, CHICAGO, IL 60693	1/12/2023	30,663.77	SGA
UNITEDHEALTHCARE	CHLIC-CHICAGO, 5476 COLLECTIONS CENTER DR, CHICAGO, IL 60693	1/17/2023	21,110.54	SGA
UNITEDHEALTHCARE	CHLIC-CHICAGO, 5476 COLLECTIONS CENTER DR, CHICAGO, IL 60693	1/19/2023	95,028.02	SGA
UNITEDHEALTHCARE	CHLIC-CHICAGO, 5476 COLLECTIONS CENTER DR, CHICAGO, IL 60693	1/20/2023	188,239.77	SGA
UNITEDHEALTHCARE	CHLIC-CHICAGO, 5476 COLLECTIONS CENTER DR, CHICAGO, IL 60693	1/23/2023	78,826.12	SGA
UNITEDHEALTHCARE	CHLIC-CHICAGO, 5476 COLLECTIONS CENTER DR, CHICAGO, IL 60693	1/25/2023	23,106.38	SGA

Creditor's Name	Address	Payment Date	Payment Amount	Reason for Payment or Transfer
UNITEDHEALTHCARE	CHLIC-CHICAGO, 5476 COLLECTIONS CENTER DR, CHICAGO, IL 60693	1/27/2023	45,539.82	SGA
UNITEDHEALTHCARE	CHLIC-CHICAGO, 5476 COLLECTIONS CENTER DR, CHICAGO, IL 60693	1/30/2023	19,119.87	SGA
UNITEDHEALTHCARE	CHLIC-CHICAGO, 5476 COLLECTIONS CENTER DR, CHICAGO, IL 60693	2/2/2023	13,477.90	SGA
UNITEDHEALTHCARE	CHLIC-CHICAGO, 5476 COLLECTIONS CENTER DR, CHICAGO, IL 60693	2/3/2023	91,566.09	SGA
UNITEDHEALTHCARE	CHLIC-CHICAGO, 5476 COLLECTIONS CENTER DR, CHICAGO, IL 60693	2/6/2023	199,994.70	SGA
UNITEDHEALTHCARE	CHLIC-CHICAGO, 5476 COLLECTIONS CENTER DR, CHICAGO, IL 60693	2/7/2023	21,322.15	SGA
UNITEDHEALTHCARE	CHLIC-CHICAGO, 5476 COLLECTIONS CENTER DR, CHICAGO, IL 60693	2/10/2023	160,850.42	SGA
UNITEDHEALTHCARE TOTAL			2,273,368.06	
UNIVERSITY HILLS SOUTH SHOPPING CENTER	DBA UHS, LLC, 43 INVERNESS DRIVE EAST, ENGLEWOOD, CO 80112	11/15/2022	25,345.55	RENT
UNIVERSITY HILLS SOUTH SHOPPING CENTER	DBA UHS, LLC, 43 INVERNESS DRIVE EAST, ENGLEWOOD, CO 80112	12/1/2022	23,924.67	RENT
UNIVERSITY HILLS SOUTH SHOPPING CENTER	DBA UHS, LLC, 43 INVERNESS DRIVE EAST, ENGLEWOOD, CO 80112	1/12/2023	23,987.60	RENT
UNIVERSITY HILLS SOUTH SHOPPING CENTER TOTAL			73,257.82	
UNIVERSITY SQUARE, LLC	C/O D. JOSEPH SON'S & ASSOCIATES, 5001 N. UNIVERSITY ST., PEORIA, IL 61614	12/1/2022	5,000.00	RENT
UNIVERSITY SQUARE, LLC	C/O D. JOSEPH SON'S & ASSOCIATES, 5001 N. UNIVERSITY ST., PEORIA, IL 61614	1/12/2023	5,000.00	RENT
UNIVERSITY SQUARE, LLC TOTAL			10,000.00	
US CUSTOMS AND BORDER PROTECTION	7501 ESTERS BLVD STE 160, IRVING, TX 75063	12/19/2022	40,253.59	GOVT
US CUSTOMS AND BORDER PROTECTION	7501 ESTERS BLVD STE 160, IRVING, TX 75063	1/23/2023	8,488.32	GOVT
US CUSTOMS AND BORDER PROTECTION TOTAL			48,741.91	
US LOGISTICS SOLUTIONS INC.	18727 KENSWICK DRIVE, HUMBLE, TX 77338	11/15/2022	7,649.63	DOMFRT
US LOGISTICS SOLUTIONS INC.	18727 KENSWICK DRIVE, HUMBLE, TX 77338	11/16/2022	2,405.19	DOMFRT
US LOGISTICS SOLUTIONS INC.	18727 KENSWICK DRIVE, HUMBLE, TX 77338	11/17/2022	1,431.22	DOMFRT
US LOGISTICS SOLUTIONS INC.	18727 KENSWICK DRIVE, HUMBLE, TX 77338	11/18/2022	13,777.32	DOMFRT
US LOGISTICS SOLUTIONS INC.	18727 KENSWICK DRIVE, HUMBLE, TX 77338	11/21/2022	838.75	DOMFRT
US LOGISTICS SOLUTIONS INC.	18727 KENSWICK DRIVE, HUMBLE, TX 77338	11/23/2022	1,252.32	DOMFRT
US LOGISTICS SOLUTIONS INC.	18727 KENSWICK DRIVE, HUMBLE, TX 77338	11/25/2022	3,847.41	DOMFRT
US LOGISTICS SOLUTIONS INC.	18727 KENSWICK DRIVE, HUMBLE, TX 77338	11/28/2022	1,010.50	DOMFRT
US LOGISTICS SOLUTIONS INC.	18727 KENSWICK DRIVE, HUMBLE, TX 77338	12/7/2022	1,252.32	DOMFRT
US LOGISTICS SOLUTIONS INC.	18727 KENSWICK DRIVE, HUMBLE, TX 77338	12/8/2022	2,594.09	DOMFRT
US LOGISTICS SOLUTIONS INC.	18727 KENSWICK DRIVE, HUMBLE, TX 77338	12/9/2022	1,252.32	DOMFRT
US LOGISTICS SOLUTIONS INC.	18727 KENSWICK DRIVE, HUMBLE, TX 77338	12/12/2022	949.30	DOMFRT
US LOGISTICS SOLUTIONS INC.	18727 KENSWICK DRIVE, HUMBLE, TX 77338	12/14/2022	3,945.86	DOMFRT
US LOGISTICS SOLUTIONS INC.	18727 KENSWICK DRIVE, HUMBLE, TX 77338	12/15/2022	3,846.41	DOMFRT
US LOGISTICS SOLUTIONS INC.	18727 KENSWICK DRIVE, HUMBLE, TX 77338	12/16/2022	9,557.26	DOMFRT
US LOGISTICS SOLUTIONS INC.	18727 KENSWICK DRIVE, HUMBLE, TX 77338	12/21/2022	9,098.66	DOMFRT
US LOGISTICS SOLUTIONS INC.	18727 KENSWICK DRIVE, HUMBLE, TX 77338	1/27/2023	33,052.52	DOMFRT
US LOGISTICS SOLUTIONS INC.	18727 KENSWICK DRIVE, HUMBLE, TX 77338	2/1/2023	2,065.64	DOMFRT
US LOGISTICS SOLUTIONS INC.	18727 KENSWICK DRIVE, HUMBLE, TX 77338	2/6/2023	6,148.51	DOMFRT
US LOGISTICS SOLUTIONS INC. TOTAL			105,975.23	
US RETAIL PARTNERS LLC	C/O REGANCY CENTERS LP, P O BOX 676143, DALLAS, TX 75267-6143	12/1/2022	16,793.28	RENT
US RETAIL PARTNERS LLC	C/O REGANCY CENTERS LP, P O BOX 676143, DALLAS, TX 75267-6143	1/12/2023	16,793.28	RENT
US RETAIL PARTNERS LLC TOTAL			33,586.56	
US SWEEPSTAKES & FULFILLMENT CO	DBA US SWEEPSTAKES & FULFILLMENT CO, P O BOX 25497, ROCHESTER, NY 14625-0497	11/17/2022	8,200.00	SGA
US SWEEPSTAKES & FULFILLMENT CO TOTAL			8,200.00	
US VI GH, LLC	C/O NORTHWOOD RETAIL, LLC, 8080 PARK LANE, SUITE 600, DALLAS, TX 75231	12/1/2022	18,979.51	RENT
US VI GH, LLC	C/O NORTHWOOD RETAIL, LLC, 8080 PARK LANE, SUITE 600, DALLAS, TX 75231	1/12/2023	19,722.60	RENT
US VI GH, LLC TOTAL			38,702.11	
UTAH ACH TAX PYMT		11/23/2022	25,253.84	TAX
UTAH ACH TAX PYMT		12/21/2022	29,162.69	TAX
UTAH ACH TAX PYMT		1/23/2023	41,427.85	TAX
UTAH ACH TAX PYMT TOTAL			95,844.38	
VAA IMPROVEMENTS LLC	PO BOX 847033, DALLAS, TX 75284-7033	12/1/2022	18,531.31	RENT
VAA IMPROVEMENTS LLC	PO BOX 847033, DALLAS, TX 75284-7033	1/12/2023	18,531.31	RENT
VAA IMPROVEMENTS LLC TOTAL			37,062.62	
VALERIA HERNANDEZ CARDENAS	1701 MARSHALL ROAD APT. 279, VACAVILLE, CA 95687	11/16/2022	2,269.25	SGA
VALERIA HERNANDEZ CARDENAS	1701 MARSHALL ROAD APT. 279, VACAVILLE, CA 95687	12/5/2022	2,624.50	SGA
VALERIA HERNANDEZ CARDENAS	1701 MARSHALL ROAD APT. 279, VACAVILLE, CA 95687	12/20/2022	2,392.50	SGA
VALERIA HERNANDEZ CARDENAS	1701 MARSHALL ROAD APT. 279, VACAVILLE, CA 95687	1/11/2023	2,900.00	SGA
VALERIA HERNANDEZ CARDENAS	1701 MARSHALL ROAD APT. 279, VACAVILLE, CA 95687	1/18/2023	2,421.50	SGA

Creditor's Name	Address	Payment Date	Payment Amount	Reason for Payment or Transfer
VALERIA HERNANDEZ CARDENAS	1701 MARSHALL ROAD APT. 279, VACAVILLE, CA 95687	2/6/2023	2,755.00	SGA
VALERIA HERNANDEZ CARDENAS TOTAL			15,362.75	
VAR ISLA PLAZA LLC	C/O ORIGIOWORKS, 222 N EXPRESSWAY STE 200, BROWNSVILLE, TX 78521	12/1/2022	6,083.33	RENT
VAR ISLA PLAZA LLC	C/O ORIGIOWORKS, 222 N EXPRESSWAY STE 200, BROWNSVILLE, TX 78521	1/12/2023	6,083.33	RENT
VAR ISLA PLAZA LLC TOTAL			12,166.66	
VENTURA RIVIERA RECHE RETAIL XL LLC	C/O ATHENA PROPERTY MGMT, 730 EL CAMINO WAY SUITE 200, TUSTIN, CA 92780	12/1/2022	26,686.77	RENT
VENTURA RIVIERA RECHE RETAIL XL LLC	C/O ATHENA PROPERTY MGMT, 730 EL CAMINO WAY SUITE 200, TUSTIN, CA 92780	1/12/2023	26,686.77	RENT
VENTURA RIVIERA RECHE RETAIL XL LLC TOTAL			53,373.54	
VENTURE HULEN LP	C/O VENTURE COMMERCIAL MGMT LLC, 4950 N.O'CONNOR RD, STE 202, IRVING, TX 75062	12/1/2022	16,300.00	RENT
VENTURE HULEN LP	C/O VENTURE COMMERCIAL MGMT LLC, 4950 N.O'CONNOR RD, STE 202, IRVING, TX 75062	1/12/2023	16,300.00	RENT
VENTURE HULEN LP TOTAL			32,600.00	
VERIFONE INC	300 S PARK PLACE BLVD, CLEARWATER, FL 33759	11/17/2022	105,002.50	SGA
VERIFONE INC	300 S PARK PLACE BLVD, CLEARWATER, FL 33759	11/25/2022	737.90	SGA
VERIFONE INC	300 S PARK PLACE BLVD, CLEARWATER, FL 33759	11/28/2022	961.95	SGA
VERIFONE INC	300 S PARK PLACE BLVD, CLEARWATER, FL 33759	12/12/2022	206.93	SGA
VERIFONE INC TOTAL			106,909.28	
VESTAR BOWLES CROSSING, LLC	PO BOX 30412, TAMPA, FL 33630	12/1/2022	23,565.44	RENT
VESTAR BOWLES CROSSING, LLC	PO BOX 30412, TAMPA, FL 33630	1/12/2023	13,425.70	RENT
VESTAR BOWLES CROSSING, LLC TOTAL			36,991.14	
VESTAR CALIFORNIA XVII, L.L.C.	PO BOX 30412, TAMPA, FL 33630	12/1/2022	31,778.90	RENT
VESTAR CALIFORNIA XVII, L.L.C.	PO BOX 30412, TAMPA, FL 33630	1/12/2023	31,778.90	RENT
VESTAR CALIFORNIA XVII, L.L.C. TOTAL			63,557.80	
VESTAR LPTC, LLC	PO BOX 30412, TAMPA, FL 33630	12/1/2022	20,592.04	RENT
VESTAR LPTC, LLC	PO BOX 30412, TAMPA, FL 33630	1/12/2023	20,602.45	RENT
VESTAR LPTC, LLC TOTAL			41,194.49	
VESTAR LTV LLC	C/O VESTAR PROPERTY MANAGEMENT, PO BOX 30412, TAMPA, FL 33630	12/1/2022	11,899.99	RENT
VESTAR LTV LLC	C/O VESTAR PROPERTY MANAGEMENT, PO BOX 30412, TAMPA, FL 33630	1/12/2023	11,899.99	RENT
VESTAR LTV LLC TOTAL			23,799.98	
VICTORIA NORTHCROSS LLC		12/1/2022	11,680.17	RENT
VICTORIA NORTHCROSS LLC TOTAL			11,680.17	
VINSON & ELKINS LLP	P O BOX 301019, DALLAS, TX 75303-1019	12/28/2022	250,000.00	SGA
VINSON & ELKINS LLP	P O BOX 301019, DALLAS, TX 75303-1019	1/23/2023	125,000.00	SGA
VINSON & ELKINS LLP	P O BOX 301019, DALLAS, TX 75303-1019	1/27/2023	100,000.00	SGA
VINSON & ELKINS LLP	P O BOX 301019, DALLAS, TX 75303-1019	2/3/2023	175,000.00	SGA
VINSON & ELKINS LLP	P O BOX 301019, DALLAS, TX 75303-1019	2/6/2023	100,000.00	SGA
VINSON & ELKINS LLP	P O BOX 301019, DALLAS, TX 75303-1019	2/7/2023	95,000.00	SGA
VINSON & ELKINS LLP TOTAL			845,000.00	
VINTAGE PLAZA PROPERTIES	C/O STEVEN A SANDERS, VINTAGE PROPERTIES, 1031 15TH ST, SUITE 3, MODESTO, CA 95354	12/1/2022	15,000.00	RENT
VINTAGE PLAZA PROPERTIES	C/O STEVEN A SANDERS, VINTAGE PROPERTIES, 1031 15TH ST, SUITE 3, MODESTO, CA 95354	1/12/2023	15,000.00	RENT
VINTAGE PLAZA PROPERTIES TOTAL			30,000.00	
VIRGINIA ACH TAX PYMT		11/23/2022	98,324.98	TAX
VIRGINIA ACH TAX PYMT		12/21/2022	122,164.27	TAX
VIRGINIA ACH TAX PYMT		1/23/2023	185,665.68	TAX
VIRGINIA ACH TAX PYMT TOTAL			406,154.93	
VISION SERVICE PLAN	P O BOX 742788, LOS ANGELES, CA 90074-2788	12/20/2022	13,458.77	SGA
VISION SERVICE PLAN TOTAL			13,458.77	
VURGEC ROUTE 66 LLC		12/1/2022	17,062.50	RENT
VURGEC ROUTE 66 LLC		1/12/2023	0.00	RENT
VURGEC ROUTE 66 LLC TOTAL			17,062.50	
WASHINGTON ACH TAX PYMT	P O BOX 47464, OLYMPIA, WA 98504	11/23/2022	37,005.80	TAX
WASHINGTON ACH TAX PYMT	P O BOX 47464, OLYMPIA, WA 98504	12/21/2022	44,898.11	TAX
WASHINGTON ACH TAX PYMT	P O BOX 47464, OLYMPIA, WA 98504	1/23/2023	62,960.68	TAX

Creditor's Name	Address	Payment Date	Payment Amount	Reason for Payment or Transfer
WASHINGTON ACH TAX PYMT TOTAL			144,864.59	
WATERFORD PARK STATION LLC	ACCT 00019898, 33340 COLLECTION CENTER DR, CHICAGO, IL 60693-0333	12/1/2022	20,076.95	RENT
WATERFORD PARK STATION LLC	ACCT 00019898, 33340 COLLECTION CENTER DR, CHICAGO, IL 60693-0333	1/12/2023	20,190.66	RENT
WATERFORD PARK STATION LLC TOTAL			40,267.61	
WATERSTONE SOUTHEAST PORTFOLIO LLC	P.O.BOX 20062, PITTSBURGH, PA 15251-0062	12/1/2022	12,916.67	RENT
WATERSTONE SOUTHEAST PORTFOLIO LLC	P.O.BOX 20062, PITTSBURGH, PA 15251-0062	1/12/2023	12,916.67	RENT
WATERSTONE SOUTHEAST PORTFOLIO LLC TOTAL			25,833.34	
WAXAHACHIE DUNHILL LLC	3100 MONTICELLO STE 300, DALLAS, TX 75205	12/1/2022	12,546.88	RENT
WAXAHACHIE DUNHILL LLC	3100 MONTICELLO STE 300, DALLAS, TX 75205	1/12/2023	12,546.88	RENT
WAXAHACHIE DUNHILL LLC TOTAL			25,093.76	
WB HOLDINGS DEERFIELD PLACE LLC	C/O SKYLINE SEVEN REAL ESTATE, 800 MT VERNON HIGHWAY, NE SUITE 425, ATLANTA , GA 30328	12/1/2022	15,770.63	RENT
WB HOLDINGS DEERFIELD PLACE LLC	C/O SKYLINE SEVEN REAL ESTATE, 800 MT VERNON HIGHWAY, NE SUITE 425, ATLANTA , GA 30328	1/12/2023	15,770.63	RENT
WB HOLDINGS DEERFIELD PLACE LLC TOTAL			31,541.26	
WB INDIAN LAKE LLC	ATTN: JENIFER CANTRELL, 1000 ASHLAND DRIVE SUITE 100, ASHLAND,KY 41101	12/1/2022	15,574.14	RENT
WB INDIAN LAKE LLC	ATTN: JENIFER CANTRELL, 1000 ASHLAND DRIVE SUITE 100, ASHLAND,KY 41101	1/12/2023	15,574.14	RENT
WB INDIAN LAKE LLC TOTAL			31,148.28	
WEBER DISTRIBUTION, LLC	P.O. BOX 511326, LOS ANGELES, CA 90051-7881	11/15/2022	3,726.35	DOMFRT
WEBER DISTRIBUTION, LLC	P.O. BOX 511326, LOS ANGELES, CA 90051-7881	11/18/2022	3,216.03	DOMFRT
WEBER DISTRIBUTION, LLC	P.O. BOX 511326, LOS ANGELES, CA 90051-7881	11/21/2022	13,977.88	DOMFRT
WEBER DISTRIBUTION, LLC	P.O. BOX 511326, LOS ANGELES, CA 90051-7881	11/22/2022	3,726.35	DOMFRT
WEBER DISTRIBUTION, LLC	P.O. BOX 511326, LOS ANGELES, CA 90051-7881	11/23/2022	2,526.80	DOMFRT
WEBER DISTRIBUTION, LLC	P.O. BOX 511326, LOS ANGELES, CA 90051-7881	11/25/2022	9,980.70	DOMFRT
WEBER DISTRIBUTION, LLC	P.O. BOX 511326, LOS ANGELES, CA 90051-7881	12/5/2022	22,840.68	DOMFRT
WEBER DISTRIBUTION, LLC	P.O. BOX 511326, LOS ANGELES, CA 90051-7881	12/9/2022	3,351.54	DOMFRT
WEBER DISTRIBUTION, LLC	P.O. BOX 511326, LOS ANGELES, CA 90051-7881	12/12/2022	13,469.51	DOMFRT
WEBER DISTRIBUTION, LLC	P.O. BOX 511326, LOS ANGELES, CA 90051-7881	12/14/2022	4,237.34	DOMFRT
WEBER DISTRIBUTION, LLC	P.O. BOX 511326, LOS ANGELES, CA 90051-7881	12/16/2022	1,000.94	DOMFRT
WEBER DISTRIBUTION, LLC	P.O. BOX 511326, LOS ANGELES, CA 90051-7881	12/19/2022	6,209.19	DOMFRT
WEBER DISTRIBUTION, LLC	P.O. BOX 511326, LOS ANGELES, CA 90051-7881	12/21/2022	13,300.03	DOMFRT
WEBER DISTRIBUTION, LLC	P.O. BOX 511326, LOS ANGELES, CA 90051-7881	1/11/2023	43,877.22	DOMFRT
WEBER DISTRIBUTION, LLC	P.O. BOX 511326, LOS ANGELES, CA 90051-7881	1/19/2023	6,805.40	DOMFRT
WEBER DISTRIBUTION, LLC	P.O. BOX 511326, LOS ANGELES, CA 90051-7881	1/27/2023	792.63	DOMFRT
WEBER DISTRIBUTION, LLC	P.O. BOX 511326, LOS ANGELES, CA 90051-7881	2/6/2023	10,658.23	DOMFRT
WEBER DISTRIBUTION, LLC TOTAL			163,696.82	
WEINGARTEN SHERIDAN, LLC	PO Box 30344, Tampa, FL 33630	12/1/2022	22,827.80	RENT
WEINGARTEN SHERIDAN, LLC	PO Box 30344, Tampa, FL 33630	1/12/2023	22,827.80	RENT
WEINGARTEN SHERIDAN, LLC TOTAL			45,655.60	
WESLAYAN PLAZA EAST & WEST	PO BOX 676137, DALLAS, TX 75267-6137	12/1/2022	18,594.69	RENT
WESLAYAN PLAZA EAST & WEST	PO BOX 676137, DALLAS, TX 75267-6137	1/12/2023	18,594.69	RENT
WESLAYAN PLAZA EAST & WEST TOTAL			37,189.38	
WEST SPRINGFIELD CENTER LLC	P O BOX 850300, PROPERTY 122110, MINNEAPOLIS, MN 55485-0300	12/1/2022	16,405.75	RENT
WEST SPRINGFIELD CENTER LLC	P O BOX 850300, PROPERTY 122110, MINNEAPOLIS, MN 55485-0300	1/12/2023	16,405.75	RENT
WEST SPRINGFIELD CENTER LLC TOTAL			32,811.50	
WEST VOLUSIA INVESTORS LLC	240 BROOKSTONE CENTRE PKWY, COLUMBUS, GA 31904	12/1/2022	8,833.33	RENT
WEST VOLUSIA INVESTORS LLC	240 BROOKSTONE CENTRE PKWY, COLUMBUS, GA 31904	1/12/2023	8,833.33	RENT
WEST VOLUSIA INVESTORS LLC TOTAL			17,666.66	
WESTERN RETAIL ADVISORS, LLC	2555 E CAMELBACK ROAD SUITE 200, PHOENIX, AZ 85016	11/15/2022	40,000.00	RENT
WESTERN RETAIL ADVISORS, LLC TOTAL			40,000.00	
WESTGATE SHOPPING CENTER LTD	2301 OHIO DR STE 201, PLANO, TX 75093	12/1/2022	15,038.28	RENT
WESTGATE SHOPPING CENTER LTD	2301 OHIO DR STE 201, PLANO, TX 75093	12/14/2022	5,661.37	RENT
WESTGATE SHOPPING CENTER LTD	2301 OHIO DR STE 201, PLANO, TX 75093	1/12/2023	15,510.06	RENT
WESTGATE SHOPPING CENTER LTD TOTAL			36,209.71	
WESTPARK SHOPPING CENTER LLC	P O BOX 1277, BOISE, ID 83701-1277	12/1/2022	7,500.00	RENT
WESTPARK SHOPPING CENTER LLC	P O BOX 1277, BOISE, ID 83701-1277	1/12/2023	7,500.00	RENT

Creditor's Name	Address	Payment Date	Payment Amount	Reason for Payment or Transfer
WESTPARK SHOPPING CENTER LLC TOTAL			15,000.00	
WHEAT RIDGE / CITY OF	7500 W 29TH AVE, WHEAT RIDGE, CO 80033	11/23/2022	3,077.00	TAX
WHEAT RIDGE / CITY OF	7500 W 29TH AVE, WHEAT RIDGE, CO 80033	12/6/2022	20.00	TAX
WHEAT RIDGE / CITY OF	7500 W 29TH AVE, WHEAT RIDGE, CO 80033	12/20/2022	3,712.00	TAX
WHEAT RIDGE / CITY OF	7500 W 29TH AVE, WHEAT RIDGE, CO 80033	1/19/2023	5,540.00	TAX
WHEAT RIDGE / CITY OF TOTAL			12,349.00	
WHITACRE LOGISTICS SERVICES LLC	12602 S DIXIE HWY, PORTAGE, OH 43451	11/15/2022	5,250.00	DOMFRT
WHITACRE LOGISTICS SERVICES LLC	12602 S DIXIE HWY, PORTAGE, OH 43451	11/16/2022	4,500.00	DOMFRT
WHITACRE LOGISTICS SERVICES LLC	12602 S DIXIE HWY, PORTAGE, OH 43451	11/17/2022	42,056.00	DOMFRT
WHITACRE LOGISTICS SERVICES LLC	12602 S DIXIE HWY, PORTAGE, OH 43451	11/18/2022	37,021.00	DOMFRT
WHITACRE LOGISTICS SERVICES LLC	12602 S DIXIE HWY, PORTAGE, OH 43451	11/21/2022	64,416.48	DOMFRT
WHITACRE LOGISTICS SERVICES LLC	12602 S DIXIE HWY, PORTAGE, OH 43451	11/23/2022	11,334.86	DOMFRT
WHITACRE LOGISTICS SERVICES LLC	12602 S DIXIE HWY, PORTAGE, OH 43451	11/25/2022	83,317.50	DOMFRT
WHITACRE LOGISTICS SERVICES LLC	12602 S DIXIE HWY, PORTAGE, OH 43451	11/28/2022	67,954.59	DOMFRT
WHITACRE LOGISTICS SERVICES LLC	12602 S DIXIE HWY, PORTAGE, OH 43451	11/30/2022	49,704.00	DOMFRT
WHITACRE LOGISTICS SERVICES LLC	12602 S DIXIE HWY, PORTAGE, OH 43451	12/1/2022	50,351.34	DOMFRT
WHITACRE LOGISTICS SERVICES LLC	12602 S DIXIE HWY, PORTAGE, OH 43451	12/5/2022	167,436.36	DOMFRT
WHITACRE LOGISTICS SERVICES LLC	12602 S DIXIE HWY, PORTAGE, OH 43451	12/7/2022	62,351.00	DOMFRT
WHITACRE LOGISTICS SERVICES LLC	12602 S DIXIE HWY, PORTAGE, OH 43451	12/8/2022	42,804.00	DOMFRT
WHITACRE LOGISTICS SERVICES LLC	12602 S DIXIE HWY, PORTAGE, OH 43451	12/9/2022	26,905.00	DOMFRT
WHITACRE LOGISTICS SERVICES LLC	12602 S DIXIE HWY, PORTAGE, OH 43451	12/12/2022	65,193.00	DOMFRT
WHITACRE LOGISTICS SERVICES LLC	12602 S DIXIE HWY, PORTAGE, OH 43451	12/14/2022	19,241.00	DOMFRT
WHITACRE LOGISTICS SERVICES LLC	12602 S DIXIE HWY, PORTAGE, OH 43451	12/15/2022	9,947.00	DOMFRT
WHITACRE LOGISTICS SERVICES LLC	12602 S DIXIE HWY, PORTAGE, OH 43451	12/16/2022	22,823.00	DOMFRT
WHITACRE LOGISTICS SERVICES LLC	12602 S DIXIE HWY, PORTAGE, OH 43451	12/19/2022	93,003.00	DOMFRT
WHITACRE LOGISTICS SERVICES LLC	12602 S DIXIE HWY, PORTAGE, OH 43451	12/21/2022	51,996.00	DOMFRT
WHITACRE LOGISTICS SERVICES LLC	12602 S DIXIE HWY, PORTAGE, OH 43451	1/19/2023	32,206.50	DOMFRT
WHITACRE LOGISTICS SERVICES LLC	12602 S DIXIE HWY, PORTAGE, OH 43451	1/27/2023	75,995.00	DOMFRT
WHITACRE LOGISTICS SERVICES LLC TOTAL			1,085,806.63	
WHLR-RIVERGATE, LLC C/O WHEELER REAL EST	C/O WHEELER REAL ESTATE, 2529 VIRGINIA BEACH BLVD, VIRGINIA BEACH , VA 23452	12/1/2022	10,000.00	RENT
WHLR-RIVERGATE, LLC C/O WHEELER REAL EST	C/O WHEELER REAL ESTATE, 2529 VIRGINIA BEACH BLVD, VIRGINIA BEACH , VA 23452	1/12/2023	10,000.00	RENT
WHLR-RIVERGATE, LLC C/O WHEELER REAL EST TOTAL			20,000.00	
WILLIS ENTERPRISES INC	C/O SADBERRY PROPERTIES INC, 5465 MOREHOUSE DRIVE, #260, SAN DIEGO, CA 92121	12/1/2022	11,250.00	RENT
WILLIS ENTERPRISES INC	C/O SADBERRY PROPERTIES INC, 5465 MOREHOUSE DRIVE, #260, SAN DIEGO, CA 92121	1/12/2023	11,250.00	RENT
WILLIS ENTERPRISES INC TOTAL			22,500.00	
WISCONSIN DEPT OF REVENUE - TAX	UNCLAIMED PROP UNIT, 1 S PINCKNEY ST STE 360, MADISON, WI 53703	11/23/2022	8,860.14	TAX
WISCONSIN DEPT OF REVENUE - TAX	UNCLAIMED PROP UNIT, 1 S PINCKNEY ST STE 360, MADISON, WI 53703	12/21/2022	11,356.41	TAX
WISCONSIN DEPT OF REVENUE - TAX	UNCLAIMED PROP UNIT, 1 S PINCKNEY ST STE 360, MADISON, WI 53703	1/23/2023	15,468.44	TAX
WISCONSIN DEPT OF REVENUE - TAX TOTAL			35,684.99	
WNI/TENNESSEE, L.P.	PO Box 30344, Tampa, FL 33630	12/1/2022	18,916.67	RENT
WNI/TENNESSEE, L.P.	PO Box 30344, Tampa, FL 33630	1/12/2023	18,916.67	RENT
WNI/TENNESSEE, L.P. TOTAL			37,833.34	
WOC GULF BREEZE,LLC	P.O. BOX 714454, CINCINNATI,OH 45271-4454	12/1/2022	12,167.98	RENT
WOC GULF BREEZE,LLC	P.O. BOX 714454, CINCINNATI,OH 45271-4454	1/12/2023	12,167.98	RENT
WOC GULF BREEZE,LLC TOTAL			24,335.96	
WON PARK	4017 OAK GROVE CT, FLOWER MOUND, TX 75028	11/22/2022	2,600.00	SGA
WON PARK	4017 OAK GROVE CT, FLOWER MOUND, TX 75028	12/6/2022	650.00	SGA
WON PARK	4017 OAK GROVE CT, FLOWER MOUND, TX 75028	1/19/2023	3,250.00	SGA
WON PARK	4017 OAK GROVE CT, FLOWER MOUND, TX 75028	1/25/2023	2,600.00	SGA
WON PARK TOTAL			9,100.00	
WOODCREST AKERS LLC	P.O.BOX 100068, FORT WORTH, TX 76185-0068	12/1/2022	6,336.09	RENT
WOODCREST AKERS LLC	P.O.BOX 100068, FORT WORTH, TX 76185-0068	1/12/2023	6,336.09	RENT
WOODCREST AKERS LLC TOTAL			12,672.18	
WOODLAND WEST REALTY LLC	C/O ORDA CORP, 15400 KNOLL TRAIL SUITE 201, ORDA, TX 75248	12/1/2022	5,416.67	RENT
WOODLAND WEST REALTY LLC	C/O ORDA CORP, 15400 KNOLL TRAIL SUITE 201, ORDA, TX 75248	1/12/2023	5,416.67	RENT
WOODLAND WEST REALTY LLC TOTAL			10,833.34	
WOODLAWN PARK LLC	MAURIN ODGEN, LLC, 109 NORTHPARK BLVD, STE 300, COVINGTON, LA 70433	12/1/2022	11,336.97	RENT

Creditor's Name	Address	Payment Date	Payment Amount	Reason for Payment or Transfer
WOODLAWN PARK LLC	MAURIN ODGEN, LLC, 109 NORTHPARK BLVD, STE 300, COVINGTON, LA 70433	1/12/2023	11,381.76	RENT
WOODLAWN PARK LLC TOTAL			22,718.73	
WPI/VILLAGE PARTNERS	C/O WP INVESTMENTS, 2101 WOODSIDE RD, WOODSIDE, CA 94062	12/1/2022	21,166.67	RENT
WPI/VILLAGE PARTNERS	C/O WP INVESTMENTS, 2101 WOODSIDE RD, WOODSIDE, CA 94062	1/12/2023	21,166.67	RENT
WPI/VILLAGE PARTNERS TOTAL			42,333.34	
WPW LIMITED PARTNERSHIP	3715 NORTHSIDE PARKWAY, BLDG 400-100, ATLANTA, GA 30327	11/15/2022	2,531.60	RENT
WPW LIMITED PARTNERSHIP	3715 NORTHSIDE PARKWAY, BLDG 400-100, ATLANTA, GA 30327	12/1/2022	20,772.79	RENT
WPW LIMITED PARTNERSHIP	3715 NORTHSIDE PARKWAY, BLDG 400-100, ATLANTA, GA 30327	1/12/2023	0.00	RENT
WPW LIMITED PARTNERSHIP TOTAL			23,304.39	
WRI FIESTA TRAILS, LP	PO Box 30344, Tampa, FL 33630	12/1/2022	23,349.47	RENT
WRI FIESTA TRAILS, LP	PO Box 30344, Tampa, FL 33630	1/12/2023	23,349.47	RENT
WRI FIESTA TRAILS, LP TOTAL			46,698.94	
WRI-URS MERIDIAN, LLC	PO Box 30344, Tampa, FL 33630	12/1/2022	17,283.81	RENT
WRI-URS MERIDIAN, LLC	PO Box 30344, Tampa, FL 33630	1/12/2023	19,166.67	RENT
WRI-URS MERIDIAN, LLC TOTAL			36,450.48	
XCITED RIVERSDALE, LLC	C/O CUSHMAN & WAKEFIELD/ SAGE PARTNERS, 5100 JB HUNT DRIVE, SUITE 800, ROGERS, AR 72758	12/1/2022	7,026.84	RENT
XCITED RIVERSDALE, LLC	C/O CUSHMAN & WAKEFIELD/ SAGE PARTNERS, 5100 JB HUNT DRIVE, SUITE 800, ROGERS, AR 72758	1/12/2023	7,026.84	RENT
XCITED RIVERSDALE, LLC TOTAL			14,053.68	
YACOEL 2011 PARTNERS LP	C/O NEWMARK GRUBB ACRES ASSET SERVICES, 376 E400 S STE 120, SALT LAKE CITY, UT 84111	12/1/2022	7,916.67	RENT
YACOEL 2011 PARTNERS LP	C/O NEWMARK GRUBB ACRES ASSET SERVICES, 376 E400 S STE 120, SALT LAKE CITY, UT 84111	1/12/2023	7,916.67	RENT
YACOEL 2011 PARTNERS LP TOTAL			15,833.34	
YORK PROPERTIES, INC. OF RALEIGH	C/O NP SOUTH HILLS, LLC, 2108 CLARK AVENUE, RALEIGH, NC 27605	12/1/2022	7,000.00	RENT
YORK PROPERTIES, INC. OF RALEIGH	C/O NP SOUTH HILLS, LLC, 2108 CLARK AVENUE, RALEIGH, NC 27605	1/12/2023	7,000.00	RENT
YORK PROPERTIES, INC. OF RALEIGH TOTAL			14,000.00	
YORK VALUE CENTER LP	C/O BLACK OAK ASSOCIATES INC, 1 WEST PENNSYLVANIA AVE SUITE 975, TOWSON, MD 21204	12/1/2022	5,000.00	RENT
YORK VALUE CENTER LP	C/O BLACK OAK ASSOCIATES INC, 1 WEST PENNSYLVANIA AVE SUITE 975, TOWSON, MD 21204	1/12/2023	5,000.00	RENT
YORK VALUE CENTER LP TOTAL			10,000.00	
ZFS HOLDING 2005 LLC	C/O GILAD DEVELOPMENT INC, 5959 TOPANGA CANYON BLVD #285, WOODLAND HILLS, CA 91367	12/1/2022	9,625.00	RENT
ZFS HOLDING 2005 LLC	C/O GILAD DEVELOPMENT INC, 5959 TOPANGA CANYON BLVD #285, WOODLAND HILLS, CA 91367	1/12/2023	9,625.00	RENT
ZFS HOLDING 2005 LLC TOTAL			19,250.00	
ZIPRECRUITER	604 ARIZONA AVE., SANTA MONICA, CA 90401	11/18/2022	12,496.05	SGA
ZIPRECRUITER	604 ARIZONA AVE., SANTA MONICA, CA 90401	12/7/2022	1,332.50	SGA
ZIPRECRUITER TOTAL			13,828.55	
GRAND TOTAL			56,218,881.20	

Insider's Name	Address	Relationship to the Debtor	Payment Dates	Reason for Payment or Transfer	Payment Amount
ANSARA, LOUIS	[ADDRESS REDACTED]	FORMER VICE PRESIDENT-HUMAN RESOURCES	2/14/2022 - 2/13/2023	EMPLOYEE EXPENSE REIMBURSEMENT	8,235.89
ANSARA, LOUIS	[ADDRESS REDACTED]	FORMER VICE PRESIDENT-HUMAN RESOURCES	2/14/2022 - 2/13/2023	GROUP TERM LIFE	2,656.50
ANSARA, LOUIS	[ADDRESS REDACTED]	FORMER VICE PRESIDENT-HUMAN RESOURCES	2/14/2022 - 2/13/2023	HOLIDAY PAY	5,115.18
ANSARA, LOUIS	[ADDRESS REDACTED]	FORMER VICE PRESIDENT-HUMAN RESOURCES	2/14/2022 - 2/13/2023	HSA EMPLOYER CONTRIBUTION	300.00
ANSARA, LOUIS	[ADDRESS REDACTED]	FORMER VICE PRESIDENT-HUMAN RESOURCES	2/14/2022 - 2/13/2023	RETENTION BONUS	150,000.00
ANSARA, LOUIS	[ADDRESS REDACTED]	FORMER VICE PRESIDENT-HUMAN RESOURCES	2/14/2022 - 2/13/2023	SALARY	209,259.86
ANSARA, LOUIS	[ADDRESS REDACTED]	FORMER VICE PRESIDENT-HUMAN RESOURCES	2/14/2022 - 2/13/2023	SEPARATION PAY	43,189.09
ANSARA, LOUIS TOTAL					418,756.52
BAUMANN, WILLIAM	[ADDRESS REDACTED]	CHIEF OPERATING OFFICER AND INTERIM CHIEF MERCHANT	2/14/2022 - 2/13/2023	EMPLOYEE EXPENSE REIMBURSEMENT	1,952.19
BAUMANN, WILLIAM	[ADDRESS REDACTED]	CHIEF OPERATING OFFICER AND INTERIM CHIEF MERCHANT	2/14/2022 - 2/13/2023	GROUP TERM LIFE	6,567.00
BAUMANN, WILLIAM	[ADDRESS REDACTED]	CHIEF OPERATING OFFICER AND INTERIM CHIEF MERCHANT	2/14/2022 - 2/13/2023	HOLIDAY PAY	14,537.88
BAUMANN, WILLIAM	[ADDRESS REDACTED]	CHIEF OPERATING OFFICER AND INTERIM CHIEF MERCHANT	2/14/2022 - 2/13/2023	MISC EARNINGS	80,000.00
BAUMANN, WILLIAM	[ADDRESS REDACTED]	CHIEF OPERATING OFFICER AND INTERIM CHIEF MERCHANT	2/14/2022 - 2/13/2023	RESTRICT STOCK	3,179.83
BAUMANN, WILLIAM	[ADDRESS REDACTED]	CHIEF OPERATING OFFICER AND INTERIM CHIEF MERCHANT	2/14/2022 - 2/13/2023	RETENTION BONUS	75,000.00
BAUMANN, WILLIAM	[ADDRESS REDACTED]	CHIEF OPERATING OFFICER AND INTERIM CHIEF MERCHANT	2/14/2022 - 2/13/2023	RETRO	3,541.67
BAUMANN, WILLIAM	[ADDRESS REDACTED]	CHIEF OPERATING OFFICER AND INTERIM CHIEF MERCHANT	2/14/2022 - 2/13/2023	SALARY	428,170.46
BAUMANN, WILLIAM TOTAL					612,949.03
BENICO, ODETTE	[ADDRESS REDACTED]	FORMER VICE PRESIDENT AND PRINCIPAL ACCOUNTING OFFICER	2/14/2022 - 2/13/2023	EMPLOYEE EXPENSE REIMBURSEMENT	2,490.87
BENICO, ODETTE	[ADDRESS REDACTED]	FORMER VICE PRESIDENT AND PRINCIPAL ACCOUNTING OFFICER	2/14/2022 - 2/13/2023	GROUP TERM LIFE	315.00
BENICO, ODETTE	[ADDRESS REDACTED]	FORMER VICE PRESIDENT AND PRINCIPAL ACCOUNTING OFFICER	2/14/2022 - 2/13/2023	HOLIDAY PAY	6,076.68
BENICO, ODETTE	[ADDRESS REDACTED]	FORMER VICE PRESIDENT AND PRINCIPAL ACCOUNTING OFFICER	2/14/2022 - 2/13/2023	RETENTION BONUS	35,000.00
BENICO, ODETTE	[ADDRESS REDACTED]	FORMER VICE PRESIDENT AND PRINCIPAL ACCOUNTING OFFICER	2/14/2022 - 2/13/2023	SALARY	176,802.11
BENICO, ODETTE TOTAL					220,684.66
BERGER, ANDREW	[ADDRESS REDACTED]	CHIEF EXECUTIVE OFFICER AND INTERIM CHIEF FINANCIAL OFFICER; DIRECTOR	2/14/2022 - 2/13/2023	EMPLOYEE EXPENSE REIMBURSEMENT	12,700.00
BERGER, ANDREW	[ADDRESS REDACTED]	CHIEF EXECUTIVE OFFICER AND INTERIM CHIEF FINANCIAL OFFICER; DIRECTOR	2/14/2022 - 2/13/2023	HOLIDAY PAY	15,384.04
BERGER, ANDREW	[ADDRESS REDACTED]	CHIEF EXECUTIVE OFFICER AND INTERIM CHIEF FINANCIAL OFFICER; DIRECTOR	2/14/2022 - 2/13/2023	SALARY	219,464.42
BERGER, ANDREW	[ADDRESS REDACTED]	CHIEF EXECUTIVE OFFICER AND INTERIM CHIEF FINANCIAL OFFICER; DIRECTOR	2/14/2022 - 2/13/2023	SIGN ON BONUS	1,000,000.00
BERGER, ANDREW TOTAL					1,247,548.46
CHRONIS, KOSTAS	[ADDRESS REDACTED]	VICE PRESIDENT-DIVISIONAL MERCHANDISE MANAGER	2/14/2022 - 2/13/2023	CASH LTIP	811.80
CHRONIS, KOSTAS	[ADDRESS REDACTED]	VICE PRESIDENT-DIVISIONAL MERCHANDISE MANAGER	2/14/2022 - 2/13/2023	GROUP TERM LIFE	714.00
CHRONIS, KOSTAS	[ADDRESS REDACTED]	VICE PRESIDENT-DIVISIONAL MERCHANDISE MANAGER	2/14/2022 - 2/13/2023	HOLIDAY PAY	7,153.56
CHRONIS, KOSTAS	[ADDRESS REDACTED]	VICE PRESIDENT-DIVISIONAL MERCHANDISE MANAGER	2/14/2022 - 2/13/2023	RETENTION BONUS	50,500.00
CHRONIS, KOSTAS	[ADDRESS REDACTED]	VICE PRESIDENT-DIVISIONAL MERCHANDISE MANAGER	2/14/2022 - 2/13/2023	SALARY	203,834.09
CHRONIS, KOSTAS	[ADDRESS REDACTED]	VICE PRESIDENT-DIVISIONAL MERCHANDISE MANAGER	2/14/2022 - 2/13/2023	VACATION PAY	12,345.67
CHRONIS, KOSTAS TOTAL					275,359.12
CODAY, MINDY	[ADDRESS REDACTED]	FORMER SENIOR VICE PRESIDENT-GENERAL MERCHANDISE MANAGER	2/14/2022 - 2/13/2023	CASH LTIP	1,952.48
CODAY, MINDY	[ADDRESS REDACTED]	FORMER SENIOR VICE PRESIDENT-GENERAL MERCHANDISE MANAGER	2/14/2022 - 2/13/2023	EMPLOYEE EXPENSE REIMBURSEMENT	100.00
CODAY, MINDY	[ADDRESS REDACTED]	FORMER SENIOR VICE PRESIDENT-GENERAL MERCHANDISE MANAGER	2/14/2022 - 2/13/2023	GROUP TERM LIFE	906.00
CODAY, MINDY	[ADDRESS REDACTED]	FORMER SENIOR VICE PRESIDENT-GENERAL MERCHANDISE MANAGER	2/14/2022 - 2/13/2023	HOLIDAY PAY	4,999.80
CODAY, MINDY	[ADDRESS REDACTED]	FORMER SENIOR VICE PRESIDENT-GENERAL MERCHANDISE MANAGER	2/14/2022 - 2/13/2023	RESTRICT STOCK	1,890.55
CODAY, MINDY	[ADDRESS REDACTED]	FORMER SENIOR VICE PRESIDENT-GENERAL MERCHANDISE MANAGER	2/14/2022 - 2/13/2023	RETENTION BONUS	158,750.00
CODAY, MINDY	[ADDRESS REDACTED]	FORMER SENIOR VICE PRESIDENT-GENERAL MERCHANDISE MANAGER	2/14/2022 - 2/13/2023	RETRO	833.34
CODAY, MINDY	[ADDRESS REDACTED]	FORMER SENIOR VICE PRESIDENT-GENERAL MERCHANDISE MANAGER	2/14/2022 - 2/13/2023	SALARY	259,886.60
CODAY, MINDY TOTAL					429,318.77
CRABILL, SHARON	[ADDRESS REDACTED]	FORMER VICE PRESIDENT-REGIONAL	2/14/2022 - 2/13/2023	CASH LTIP	1,952.48
CRABILL, SHARON	[ADDRESS REDACTED]	FORMER VICE PRESIDENT-REGIONAL	2/14/2022 - 2/13/2023	EMPLOYEE EXPENSE REIMBURSEMENT	442.36
CRABILL, SHARON	[ADDRESS REDACTED]	FORMER VICE PRESIDENT-REGIONAL	2/14/2022 - 2/13/2023	GROUP TERM LIFE	2,074.05
CRABILL, SHARON	[ADDRESS REDACTED]	FORMER VICE PRESIDENT-REGIONAL	2/14/2022 - 2/13/2023	RESTRICT STOCK	3,249.26
CRABILL, SHARON	[ADDRESS REDACTED]	FORMER VICE PRESIDENT-REGIONAL	2/14/2022 - 2/13/2023	RETENTION BONUS	71,775.00
CRABILL, SHARON	[ADDRESS REDACTED]	FORMER VICE PRESIDENT-REGIONAL	2/14/2022 - 2/13/2023	SALARY	129,943.21
CRABILL, SHARON	[ADDRESS REDACTED]	FORMER VICE PRESIDENT-REGIONAL	2/14/2022 - 2/13/2023	SEPARATION PAY	215,447.45
CRABILL, SHARON	[ADDRESS REDACTED]	FORMER VICE PRESIDENT-REGIONAL	2/14/2022 - 2/13/2023	VACATION PAY	11,162.55
CRABILL, SHARON TOTAL					436,046.36
CRUDELE, ANTHONY	[ADDRESS REDACTED]	FORMER DIRECTOR	2/14/2022 - 2/13/2023	DIRECTOR FEES	51,730.77
CRUDELE, ANTHONY	[ADDRESS REDACTED]	FORMER DIRECTOR	2/14/2022 - 2/13/2023	RESTRICT STOCK	4,133.83
CRUDELE, ANTHONY TOTAL					55,864.60
DAVIS, CATHERINE	[ADDRESS REDACTED]	FORMER SENIOR VICE PRESIDENT-MARKETING	2/14/2022 - 2/13/2023	EMPLOYEE EXPENSE REIMBURSEMENT	400.00
DAVIS, CATHERINE	[ADDRESS REDACTED]	FORMER SENIOR VICE PRESIDENT-MARKETING	2/14/2022 - 2/13/2023	GROUP TERM LIFE	963.20
DAVIS, CATHERINE	[ADDRESS REDACTED]	FORMER SENIOR VICE PRESIDENT-MARKETING	2/14/2022 - 2/13/2023	HOLIDAY PAY	1,173.03
DAVIS, CATHERINE	[ADDRESS REDACTED]	FORMER SENIOR VICE PRESIDENT-MARKETING	2/14/2022 - 2/13/2023	SALARY	94,628.48
DAVIS, CATHERINE	[ADDRESS REDACTED]	FORMER SENIOR VICE PRESIDENT-MARKETING	2/14/2022 - 2/13/2023	VACATION PAY	5,865.16
DAVIS, CATHERINE TOTAL					103,029.87

Insider's Name	Address	Relationship to the Debtor	Payment Dates	Reason for Payment or Transfer	Payment Amount
DOSSEY, DOUGLAS (TENSILE CAPITAL MANAGEMENT LP)	[ADDRESS REDACTED]	FORMER DIRECTOR	2/14/2022 - 2/13/2023	DIRECTOR FEES	59,155.22
DOSSEY, DOUGLAS (TENSILE CAPITAL MANAGEMENT LP)	[ADDRESS REDACTED]	FORMER DIRECTOR	2/14/2022 - 2/13/2023	RESTRICT STOCK	5,018.20
DOSSEY, DOUGLAS (TENSILE CAPITAL MANAGEMENT LP) TOTAL					64,173.42
DUNLAP, STEVE	[ADDRESS REDACTED]	VICE PRESIDENT-TECHNOLOGY	2/14/2022 - 2/13/2023	GROUP TERM LIFE	576.75
DUNLAP, STEVE	[ADDRESS REDACTED]	VICE PRESIDENT-TECHNOLOGY	2/14/2022 - 2/13/2023	HOLIDAY PAY	6,941.65
DUNLAP, STEVE	[ADDRESS REDACTED]	VICE PRESIDENT-TECHNOLOGY	2/14/2022 - 2/13/2023	RESTRICT STOCK	156.82
DUNLAP, STEVE	[ADDRESS REDACTED]	VICE PRESIDENT-TECHNOLOGY	2/14/2022 - 2/13/2023	RETENTION BONUS	75,000.00
DUNLAP, STEVE	[ADDRESS REDACTED]	VICE PRESIDENT-TECHNOLOGY	2/14/2022 - 2/13/2023	RETRO	1,870.83
DUNLAP, STEVE	[ADDRESS REDACTED]	VICE PRESIDENT-TECHNOLOGY	2/14/2022 - 2/13/2023	SALARY	209,079.21
DUNLAP, STEVE	[ADDRESS REDACTED]	VICE PRESIDENT-TECHNOLOGY	2/14/2022 - 2/13/2023	SIGN ON BONUS	25,000.00
DUNLAP, STEVE TOTAL					318,625.26
GILSON, MICHAEL	[ADDRESS REDACTED]	FORMER VICE PRESIDENT-DIVISIONAL MERCHANDISE MANAGER	2/14/2022 - 2/13/2023	BEREAVEMENT PAY	992.27
GILSON, MICHAEL	[ADDRESS REDACTED]	FORMER VICE PRESIDENT-DIVISIONAL MERCHANDISE MANAGER	2/14/2022 - 2/13/2023	CASH LTIP	1,695.00
GILSON, MICHAEL	[ADDRESS REDACTED]	FORMER VICE PRESIDENT-DIVISIONAL MERCHANDISE MANAGER	2/14/2022 - 2/13/2023	EMPLOYEE EXPENSE REIMBURSEMENT	100.00
GILSON, MICHAEL	[ADDRESS REDACTED]	FORMER VICE PRESIDENT-DIVISIONAL MERCHANDISE MANAGER	2/14/2022 - 2/13/2023	GROUP TERM LIFE	493.30
GILSON, MICHAEL	[ADDRESS REDACTED]	FORMER VICE PRESIDENT-DIVISIONAL MERCHANDISE MANAGER	2/14/2022 - 2/13/2023	HOLIDAY PAY	4,992.12
GILSON, MICHAEL	[ADDRESS REDACTED]	FORMER VICE PRESIDENT-DIVISIONAL MERCHANDISE MANAGER	2/14/2022 - 2/13/2023	RESTRICT STOCK	1,271.90
GILSON, MICHAEL	[ADDRESS REDACTED]	FORMER VICE PRESIDENT-DIVISIONAL MERCHANDISE MANAGER	2/14/2022 - 2/13/2023	RETRO	666.67
GILSON, MICHAEL	[ADDRESS REDACTED]	FORMER VICE PRESIDENT-DIVISIONAL MERCHANDISE MANAGER	2/14/2022 - 2/13/2023	SALARY	200,395.32
GILSON, MICHAEL	[ADDRESS REDACTED]	FORMER VICE PRESIDENT-DIVISIONAL MERCHANDISE MANAGER	2/14/2022 - 2/13/2023	SEPARATION PAY	30,692.16
GILSON, MICHAEL	[ADDRESS REDACTED]	FORMER VICE PRESIDENT-DIVISIONAL MERCHANDISE MANAGER	2/14/2022 - 2/13/2023	VACATION PAY	11,968.78
GILSON, MICHAEL TOTAL					253,267.52
GRAY, JENNY	[ADDRESS REDACTED]	VICE PRESIDENT, INTERIM GENERAL COUNSEL AND CORPORATE SECRETARY	2/14/2022 - 2/13/2023	CASH LTIP	836.62
GRAY, JENNY	[ADDRESS REDACTED]	VICE PRESIDENT, INTERIM GENERAL COUNSEL AND CORPORATE SECRETARY	2/14/2022 - 2/13/2023	EMPLOYEE EXPENSE REIMBURSEMENT	459.02
GRAY, JENNY	[ADDRESS REDACTED]	VICE PRESIDENT, INTERIM GENERAL COUNSEL AND CORPORATE SECRETARY	2/14/2022 - 2/13/2023	GROUP TERM LIFE	879.25
GRAY, JENNY	[ADDRESS REDACTED]	VICE PRESIDENT, INTERIM GENERAL COUNSEL AND CORPORATE SECRETARY	2/14/2022 - 2/13/2023	HOLIDAY PAY	8,288.13
GRAY, JENNY	[ADDRESS REDACTED]	VICE PRESIDENT, INTERIM GENERAL COUNSEL AND CORPORATE SECRETARY	2/14/2022 - 2/13/2023	RESTRICT STOCK	1,629.64
GRAY, JENNY	[ADDRESS REDACTED]	VICE PRESIDENT, INTERIM GENERAL COUNSEL AND CORPORATE SECRETARY	2/14/2022 - 2/13/2023	RETENTION BONUS	385,250.00
GRAY, JENNY	[ADDRESS REDACTED]	VICE PRESIDENT, INTERIM GENERAL COUNSEL AND CORPORATE SECRETARY	2/14/2022 - 2/13/2023	SALARY	249,836.94
GRAY, JENNY TOTAL					647,179.60
HAMLIN, FRANK	[ADDRESS REDACTED]	FORMER DIRECTOR	2/14/2022 - 2/13/2023	DIRECTOR FEES	53,777.48
HAMLIN, FRANK	[ADDRESS REDACTED]	FORMER DIRECTOR	2/14/2022 - 2/13/2023	RESTRICT STOCK	5,018.20
HAMLIN, FRANK TOTAL					58,795.68
HAND, FRED	[ADDRESS REDACTED]	FORMER CHIEF EXECUTIVE OFFICER; FORMER DIRECTOR	2/14/2022 - 2/13/2023	BONUS PAY	1,000,000.00
HAND, FRED	[ADDRESS REDACTED]	FORMER CHIEF EXECUTIVE OFFICER; FORMER DIRECTOR	2/14/2022 - 2/13/2023	EMPLOYEE EXPENSE REIMBURSEMENT	66.33
HAND, FRED	[ADDRESS REDACTED]	FORMER CHIEF EXECUTIVE OFFICER; FORMER DIRECTOR	2/14/2022 - 2/13/2023	GROUP TERM LIFE	3,880.75
HAND, FRED	[ADDRESS REDACTED]	FORMER CHIEF EXECUTIVE OFFICER; FORMER DIRECTOR	2/14/2022 - 2/13/2023	HOLIDAY PAY	15,384.04
HAND, FRED	[ADDRESS REDACTED]	FORMER CHIEF EXECUTIVE OFFICER; FORMER DIRECTOR	2/14/2022 - 2/13/2023	RESTRICT STOCK	517,874.82
HAND, FRED	[ADDRESS REDACTED]	FORMER CHIEF EXECUTIVE OFFICER; FORMER DIRECTOR	2/14/2022 - 2/13/2023	SALARY	749,767.42
HAND, FRED	[ADDRESS REDACTED]	FORMER CHIEF EXECUTIVE OFFICER; FORMER DIRECTOR	2/14/2022 - 2/13/2023	SEPARATION PAY	2,275,948.32
HAND, FRED TOTAL					4,562,921.68
HIXON, PHILIP	[ADDRESS REDACTED]	EXECUTIVE VICE PRESIDENT-STORE OPERATIONS AND REAL ESTATE	2/14/2022 - 2/13/2023	EMPLOYEE EXPENSE REIMBURSEMENT	6,089.31
HIXON, PHILIP	[ADDRESS REDACTED]	EXECUTIVE VICE PRESIDENT-STORE OPERATIONS AND REAL ESTATE	2/14/2022 - 2/13/2023	GROUP TERM LIFE	9,919.33
HIXON, PHILIP	[ADDRESS REDACTED]	EXECUTIVE VICE PRESIDENT-STORE OPERATIONS AND REAL ESTATE	2/14/2022 - 2/13/2023	HOLIDAY PAY	10,769.20
HIXON, PHILIP	[ADDRESS REDACTED]	EXECUTIVE VICE PRESIDENT-STORE OPERATIONS AND REAL ESTATE	2/14/2022 - 2/13/2023	RESTRICT STOCK	8,827.84
HIXON, PHILIP	[ADDRESS REDACTED]	EXECUTIVE VICE PRESIDENT-STORE OPERATIONS AND REAL ESTATE	2/14/2022 - 2/13/2023	RETENTION BONUS	87,500.00
HIXON, PHILIP	[ADDRESS REDACTED]	EXECUTIVE VICE PRESIDENT-STORE OPERATIONS AND REAL ESTATE	2/14/2022 - 2/13/2023	RETRO	-437.50
HIXON, PHILIP	[ADDRESS REDACTED]	EXECUTIVE VICE PRESIDENT-STORE OPERATIONS AND REAL ESTATE	2/14/2022 - 2/13/2023	SALARY	339,668.26
HIXON, PHILIP TOTAL					462,336.44
HOGAN, JACOB	[ADDRESS REDACTED]	VICE PRESIDENT-FINANCIAL PLANNING AND ANALYSIS, AND CORPORATE TREASURY	2/14/2022 - 2/13/2023	CASH LTIP	545.55
HOGAN, JACOB	[ADDRESS REDACTED]	VICE PRESIDENT-FINANCIAL PLANNING AND ANALYSIS, AND CORPORATE TREASURY	2/14/2022 - 2/13/2023	EMPLOYEE EXPENSE REIMBURSEMENT	100.00
HOGAN, JACOB	[ADDRESS REDACTED]	VICE PRESIDENT-FINANCIAL PLANNING AND ANALYSIS, AND CORPORATE TREASURY	2/14/2022 - 2/13/2023	GROUP TERM LIFE	409.80
HOGAN, JACOB	[ADDRESS REDACTED]	VICE PRESIDENT-FINANCIAL PLANNING AND ANALYSIS, AND CORPORATE TREASURY	2/14/2022 - 2/13/2023	HOLIDAY PAY	6,218.30
HOGAN, JACOB	[ADDRESS REDACTED]	VICE PRESIDENT-FINANCIAL PLANNING AND ANALYSIS, AND CORPORATE TREASURY	2/14/2022 - 2/13/2023	RETENTION BONUS	190,000.00
HOGAN, JACOB	[ADDRESS REDACTED]	VICE PRESIDENT-FINANCIAL PLANNING AND ANALYSIS, AND CORPORATE TREASURY	2/14/2022 - 2/13/2023	SALARY	187,425.10
HOGAN, JACOB	[ADDRESS REDACTED]	VICE PRESIDENT-FINANCIAL PLANNING AND ANALYSIS, AND CORPORATE TREASURY	2/14/2022 - 2/13/2023	VACATION PAY	2,040.18
HOGAN, JACOB TOTAL					386,738.93
JONES, W. PAUL	[ADDRESS REDACTED]	FORMER DIRECTOR	2/14/2022 - 2/13/2023	DIRECTOR FEES	53,777.48
JONES, W. PAUL	[ADDRESS REDACTED]	FORMER DIRECTOR	2/14/2022 - 2/13/2023	RESTRICT STOCK	5,018.20
JONES, W. PAUL TOTAL					58,795.68

Insider's Name	Address	Relationship to the Debtor	Payment Dates	Reason for Payment or Transfer	Payment Amount
KATZ, MARC	[ADDRESS REDACTED]	FORMER PRINCIPAL AND CHIEF OPERATING OFFICER; FORMER DIRECTOR	2/14/2022 - 2/13/2023	EMPLOYEE EXPENSE REIMBURSEMENT	128.00
KATZ, MARC	[ADDRESS REDACTED]	FORMER PRINCIPAL AND CHIEF OPERATING OFFICER; FORMER DIRECTOR	2/14/2022 - 2/13/2023	GROUP TERM LIFE	3,880.75
KATZ, MARC	[ADDRESS REDACTED]	FORMER PRINCIPAL AND CHIEF OPERATING OFFICER; FORMER DIRECTOR	2/14/2022 - 2/13/2023	HOLIDAY PAY	10,768.80
KATZ, MARC	[ADDRESS REDACTED]	FORMER PRINCIPAL AND CHIEF OPERATING OFFICER; FORMER DIRECTOR	2/14/2022 - 2/13/2023	RESTRICT STOCK	155,879.48
KATZ, MARC	[ADDRESS REDACTED]	FORMER PRINCIPAL AND CHIEF OPERATING OFFICER; FORMER DIRECTOR	2/14/2022 - 2/13/2023	RETRO	-875.00
KATZ, MARC	[ADDRESS REDACTED]	FORMER PRINCIPAL AND CHIEF OPERATING OFFICER; FORMER DIRECTOR	2/14/2022 - 2/13/2023	SALARY	525,712.27
KATZ, MARC	[ADDRESS REDACTED]	FORMER PRINCIPAL AND CHIEF OPERATING OFFICER; FORMER DIRECTOR	2/14/2022 - 2/13/2023	SEPARATION PAY	882,771.44
KATZ, MARC TOTAL					1,578,265.74
LEWIS, JOHN H.	[ADDRESS REDACTED]	FORMER DIRECTOR	2/14/2022 - 2/13/2023	DIRECTOR FEES	57,457.06
LEWIS, JOHN H.	[ADDRESS REDACTED]	FORMER DIRECTOR	2/14/2022 - 2/13/2023	RESTRICT STOCK	5,018.20
LEWIS, JOHN H. TOTAL					62,475.26
LEWIS, MARTIN	[ADDRESS REDACTED]	VICE PRESIDENT-LOGISTICS, ENGINEERING AND STRATEGY	2/14/2022 - 2/13/2023	EMPLOYEE EXPENSE REIMBURSEMENT	24.74
LEWIS, MARTIN	[ADDRESS REDACTED]	VICE PRESIDENT-LOGISTICS, ENGINEERING AND STRATEGY	2/14/2022 - 2/13/2023	FEES	24,000.00
LEWIS, MARTIN	[ADDRESS REDACTED]	VICE PRESIDENT-LOGISTICS, ENGINEERING AND STRATEGY	2/14/2022 - 2/13/2023	GROUP TERM LIFE	3,960.00
LEWIS, MARTIN	[ADDRESS REDACTED]	VICE PRESIDENT-LOGISTICS, ENGINEERING AND STRATEGY	2/14/2022 - 2/13/2023	HOLIDAY PAY	8,538.12
LEWIS, MARTIN	[ADDRESS REDACTED]	VICE PRESIDENT-LOGISTICS, ENGINEERING AND STRATEGY	2/14/2022 - 2/13/2023	RESTRICT STOCK	1,327.87
LEWIS, MARTIN	[ADDRESS REDACTED]	VICE PRESIDENT-LOGISTICS, ENGINEERING AND STRATEGY	2/14/2022 - 2/13/2023	RETENTION BONUS	106,250.00
LEWIS, MARTIN	[ADDRESS REDACTED]	VICE PRESIDENT-LOGISTICS, ENGINEERING AND STRATEGY	2/14/2022 - 2/13/2023	SALARY	266,461.84
LEWIS, MARTIN TOTAL					410,562.57
METCALF, PAUL	[ADDRESS REDACTED]	FORMER PRINCIPAL AND CHIEF MERCHANT	2/14/2022 - 2/13/2023	EMPLOYEE EXPENSE REIMBURSEMENT	123.42
METCALF, PAUL TOTAL					123.42
ONGHAI, MICHAEL	[ADDRESS REDACTED]	DIRECTOR	2/14/2022 - 2/13/2023	FEES	10,000.00
ONGHAI, MICHAEL TOTAL					10,000.00
PARISH, RHONDA J.	[ADDRESS REDACTED]	DIRECTOR	2/14/2022 - 2/13/2023	FEES	10,000.00
PARISH, RHONDA J. TOTAL					10,000.00
PODESTA, MARCELO	[ADDRESS REDACTED]	FORMER DIRECTOR	2/14/2022 - 2/13/2023	FEES	34,230.77
PODESTA, MARCELO	[ADDRESS REDACTED]	FORMER DIRECTOR	2/14/2022 - 2/13/2023	RESTRICT STOCK	4,133.83
PODESTA, MARCELO TOTAL					38,364.60
ROBINSON, JENNIFER	[ADDRESS REDACTED]	FORMER EXECUTIVE VICE PRESIDENT AND CHIEF FINANCIAL OFFICER; FORMER DIRECTOR	2/14/2022 - 2/13/2023	EMPLOYEE EXPENSE REIMBURSEMENT	1,412.64
ROBINSON, JENNIFER	[ADDRESS REDACTED]	FORMER EXECUTIVE VICE PRESIDENT AND CHIEF FINANCIAL OFFICER; FORMER DIRECTOR	2/14/2022 - 2/13/2023	GROUP TERM LIFE	858.75
ROBINSON, JENNIFER	[ADDRESS REDACTED]	FORMER EXECUTIVE VICE PRESIDENT AND CHIEF FINANCIAL OFFICER; FORMER DIRECTOR	2/14/2022 - 2/13/2023	HOLIDAY PAY	5,576.70
ROBINSON, JENNIFER	[ADDRESS REDACTED]	FORMER EXECUTIVE VICE PRESIDENT AND CHIEF FINANCIAL OFFICER; FORMER DIRECTOR	2/14/2022 - 2/13/2023	SALARY	246,506.61
ROBINSON, JENNIFER TOTAL					254,354.70
ROTHERMUND, SHELLY	[ADDRESS REDACTED]	FORMER VICE PRESIDENT-BUSINESS APPLICATIONS	2/14/2022 - 2/13/2023	CASH LTIP	3,477.08
ROTHERMUND, SHELLY	[ADDRESS REDACTED]	FORMER VICE PRESIDENT-BUSINESS APPLICATIONS	2/14/2022 - 2/13/2023	EMPLOYEE EXPENSE REIMBURSEMENT	900.00
ROTHERMUND, SHELLY	[ADDRESS REDACTED]	FORMER VICE PRESIDENT-BUSINESS APPLICATIONS	2/14/2022 - 2/13/2023	GROUP TERM LIFE	1,686.70
ROTHERMUND, SHELLY	[ADDRESS REDACTED]	FORMER VICE PRESIDENT-BUSINESS APPLICATIONS	2/14/2022 - 2/13/2023	HOLIDAY PAY	4,061.08
ROTHERMUND, SHELLY	[ADDRESS REDACTED]	FORMER VICE PRESIDENT-BUSINESS APPLICATIONS	2/14/2022 - 2/13/2023	RESTRICT STOCK	1,616.28
ROTHERMUND, SHELLY	[ADDRESS REDACTED]	FORMER VICE PRESIDENT-BUSINESS APPLICATIONS	2/14/2022 - 2/13/2023	RETENTION BONUS	96,261.00
ROTHERMUND, SHELLY	[ADDRESS REDACTED]	FORMER VICE PRESIDENT-BUSINESS APPLICATIONS	2/14/2022 - 2/13/2023	RETRO	611.66
ROTHERMUND, SHELLY	[ADDRESS REDACTED]	FORMER VICE PRESIDENT-BUSINESS APPLICATIONS	2/14/2022 - 2/13/2023	SALARY	173,564.39
ROTHERMUND, SHELLY	[ADDRESS REDACTED]	FORMER VICE PRESIDENT-BUSINESS APPLICATIONS	2/14/2022 - 2/13/2023	SEPARATION PAY	34,087.91
ROTHERMUND, SHELLY TOTAL					316,266.10
SCHLEEF, PAUL	[ADDRESS REDACTED]	FORMER VICE PRESIDENT-STORE DEVELOPMENT	2/14/2022 - 2/13/2023	CASH LTIP	3,477.08
SCHLEEF, PAUL	[ADDRESS REDACTED]	FORMER VICE PRESIDENT-STORE DEVELOPMENT	2/14/2022 - 2/13/2023	EMPLOYEE EXPENSE REIMBURSEMENT	1,477.33
SCHLEEF, PAUL	[ADDRESS REDACTED]	FORMER VICE PRESIDENT-STORE DEVELOPMENT	2/14/2022 - 2/13/2023	GROUP TERM LIFE	2,659.80
SCHLEEF, PAUL	[ADDRESS REDACTED]	FORMER VICE PRESIDENT-STORE DEVELOPMENT	2/14/2022 - 2/13/2023	HOLIDAY PAY	4,159.97
SCHLEEF, PAUL	[ADDRESS REDACTED]	FORMER VICE PRESIDENT-STORE DEVELOPMENT	2/14/2022 - 2/13/2023	RESTRICT STOCK	1,616.28
SCHLEEF, PAUL	[ADDRESS REDACTED]	FORMER VICE PRESIDENT-STORE DEVELOPMENT	2/14/2022 - 2/13/2023	RETENTION BONUS	25,000.00
SCHLEEF, PAUL	[ADDRESS REDACTED]	FORMER VICE PRESIDENT-STORE DEVELOPMENT	2/14/2022 - 2/13/2023	RETRO	671.00
SCHLEEF, PAUL	[ADDRESS REDACTED]	FORMER VICE PRESIDENT-STORE DEVELOPMENT	2/14/2022 - 2/13/2023	SALARY	170,263.79
SCHLEEF, PAUL	[ADDRESS REDACTED]	FORMER VICE PRESIDENT-STORE DEVELOPMENT	2/14/2022 - 2/13/2023	SEPARATION PAY	34,984.85
SCHLEEF, PAUL	[ADDRESS REDACTED]	FORMER VICE PRESIDENT-STORE DEVELOPMENT	2/14/2022 - 2/13/2023	VACATION PAY	7,509.62
SCHLEEF, PAUL TOTAL					251,839.72
SIMON, TERESA	[ADDRESS REDACTED]	FORMER VICE PRESIDENT-HUMAN RESOURCES STORES	2/14/2022 - 2/13/2023	CASH LTIP	1,952.48
SIMON, TERESA	[ADDRESS REDACTED]	FORMER VICE PRESIDENT-HUMAN RESOURCES STORES	2/14/2022 - 2/13/2023	GROUP TERM LIFE	1,953.60
SIMON, TERESA	[ADDRESS REDACTED]	FORMER VICE PRESIDENT-HUMAN RESOURCES STORES	2/14/2022 - 2/13/2023	HOLIDAY PAY	807.69
SIMON, TERESA	[ADDRESS REDACTED]	FORMER VICE PRESIDENT-HUMAN RESOURCES STORES	2/14/2022 - 2/13/2023	RESTRICT STOCK	1,543.78
SIMON, TERESA	[ADDRESS REDACTED]	FORMER VICE PRESIDENT-HUMAN RESOURCES STORES	2/14/2022 - 2/13/2023	SALARY	112,976.61
SIMON, TERESA	[ADDRESS REDACTED]	FORMER VICE PRESIDENT-HUMAN RESOURCES STORES	2/14/2022 - 2/13/2023	VACATION PAY	9,255.12
SIMON, TERESA TOTAL					128,489.28

Insider's Name	Address	Relationship to the Debtor	Payment Dates	Reason for Payment or Transfer	Payment Amount
SLONE, REUBEN	[ADDRESS REDACTED]	FORMER DIRECTOR	2/14/2022 - 2/13/2023	FEES	72,053.57
SLONE, REUBEN	[ADDRESS REDACTED]	FORMER DIRECTOR	2/14/2022 - 2/13/2023	RESTRICT STOCK	4,133.83
SLONE, REUBEN TOTAL					76,187.40
SMITH, SHERRY	[ADDRESS REDACTED]	FORMER DIRECTOR	2/14/2022 - 2/13/2023	FEES	95,006.87
SMITH, SHERRY	[ADDRESS REDACTED]	FORMER DIRECTOR	2/14/2022 - 2/13/2023	RESTRICT STOCK	8,781.98
SMITH, SHERRY TOTAL					103,788.85
STODDARD, GINGER	[ADDRESS REDACTED]	VICE PRESIDENT-STORE OPERATIONS	2/14/2022 - 2/13/2023	CASH LTIP	1,952.48
STODDARD, GINGER	[ADDRESS REDACTED]	VICE PRESIDENT-STORE OPERATIONS	2/14/2022 - 2/13/2023	EMPLOYEE EXPENSE REIMBURSEMENT	86.59
STODDARD, GINGER	[ADDRESS REDACTED]	VICE PRESIDENT-STORE OPERATIONS	2/14/2022 - 2/13/2023	GROUP TERM LIFE	1,031.36
STODDARD, GINGER	[ADDRESS REDACTED]	VICE PRESIDENT-STORE OPERATIONS	2/14/2022 - 2/13/2023	HOLIDAY PAY	6,542.28
STODDARD, GINGER	[ADDRESS REDACTED]	VICE PRESIDENT-STORE OPERATIONS	2/14/2022 - 2/13/2023	RESTRICT STOCK	1,543.78
STODDARD, GINGER	[ADDRESS REDACTED]	VICE PRESIDENT-STORE OPERATIONS	2/14/2022 - 2/13/2023	RETENTION BONUS	12,500.00
STODDARD, GINGER	[ADDRESS REDACTED]	VICE PRESIDENT-STORE OPERATIONS	2/14/2022 - 2/13/2023	RETRO	437.49
STODDARD, GINGER	[ADDRESS REDACTED]	VICE PRESIDENT-STORE OPERATIONS	2/14/2022 - 2/13/2023	SALARY	179,947.24
STODDARD, GINGER	[ADDRESS REDACTED]	VICE PRESIDENT-STORE OPERATIONS	2/14/2022 - 2/13/2023	VACATION PAY	25,260.48
STODDARD, GINGER TOTAL					229,301.70
TROSCLAIR, SHELLY	[ADDRESS REDACTED]	FORMER SENIOR VICE PRESIDENT-GENERAL MERCHANDISE MANAGER	2/14/2022 - 2/13/2023	CASH LTIP	1,952.48
TROSCLAIR, SHELLY	[ADDRESS REDACTED]	FORMER SENIOR VICE PRESIDENT-GENERAL MERCHANDISE MANAGER	2/14/2022 - 2/13/2023	EMPLOYEE EXPENSE REIMBURSEMENT	100.00
TROSCLAIR, SHELLY	[ADDRESS REDACTED]	FORMER SENIOR VICE PRESIDENT-GENERAL MERCHANDISE MANAGER	2/14/2022 - 2/13/2023	GROUP TERM LIFE	2,597.20
TROSCLAIR, SHELLY	[ADDRESS REDACTED]	FORMER SENIOR VICE PRESIDENT-GENERAL MERCHANDISE MANAGER	2/14/2022 - 2/13/2023	HOLIDAY PAY	4,999.80
TROSCLAIR, SHELLY	[ADDRESS REDACTED]	FORMER SENIOR VICE PRESIDENT-GENERAL MERCHANDISE MANAGER	2/14/2022 - 2/13/2023	JURY PAY	1,249.95
TROSCLAIR, SHELLY	[ADDRESS REDACTED]	FORMER SENIOR VICE PRESIDENT-GENERAL MERCHANDISE MANAGER	2/14/2022 - 2/13/2023	RESTRICT STOCK	2,930.24
TROSCLAIR, SHELLY	[ADDRESS REDACTED]	FORMER SENIOR VICE PRESIDENT-GENERAL MERCHANDISE MANAGER	2/14/2022 - 2/13/2023	RETENTION BONUS	158,750.00
TROSCLAIR, SHELLY	[ADDRESS REDACTED]	FORMER SENIOR VICE PRESIDENT-GENERAL MERCHANDISE MANAGER	2/14/2022 - 2/13/2023	RETRO	833.34
TROSCLAIR, SHELLY	[ADDRESS REDACTED]	FORMER SENIOR VICE PRESIDENT-GENERAL MERCHANDISE MANAGER	2/14/2022 - 2/13/2023	SALARY	246,021.73
TROSCLAIR, SHELLY	[ADDRESS REDACTED]	FORMER SENIOR VICE PRESIDENT-GENERAL MERCHANDISE MANAGER	2/14/2022 - 2/13/2023	VACATION PAY	12,614.89
TROSCLAIR, SHELLY TOTAL					432,049.63
VACLAVIK, BRIAN	[ADDRESS REDACTED]	FORMER VICE PRESIDENT, CHIEF ACCOUNTING OFFICER AND CONTROLLER	2/14/2022 - 2/13/2023	EMPLOYEE EXPENSE REIMBURSEMENT	115.91
VACLAVIK, BRIAN	[ADDRESS REDACTED]	FORMER VICE PRESIDENT, CHIEF ACCOUNTING OFFICER AND CONTROLLER	2/14/2022 - 2/13/2023	GROUP TERM LIFE	1,419.00
VACLAVIK, BRIAN	[ADDRESS REDACTED]	FORMER VICE PRESIDENT, CHIEF ACCOUNTING OFFICER AND CONTROLLER	2/14/2022 - 2/13/2023	HOLIDAY PAY	3,461.40
VACLAVIK, BRIAN	[ADDRESS REDACTED]	FORMER VICE PRESIDENT, CHIEF ACCOUNTING OFFICER AND CONTROLLER	2/14/2022 - 2/13/2023	SALARY	140,288.60
VACLAVIK, BRIAN TOTAL					145,284.91
VOGLER, GILBERT	[ADDRESS REDACTED]	FORMER VICE PRESIDENT-REGIONAL	2/14/2022 - 2/13/2023	CASH LTIP	1,952.48
VOGLER, GILBERT	[ADDRESS REDACTED]	FORMER VICE PRESIDENT-REGIONAL	2/14/2022 - 2/13/2023	EMPLOYEE EXPENSE REIMBURSEMENT	2,673.72
VOGLER, GILBERT	[ADDRESS REDACTED]	FORMER VICE PRESIDENT-REGIONAL	2/14/2022 - 2/13/2023	GROUP TERM LIFE	471.46
VOGLER, GILBERT	[ADDRESS REDACTED]	FORMER VICE PRESIDENT-REGIONAL	2/14/2022 - 2/13/2023	RESTRICT STOCK	3,249.26
VOGLER, GILBERT	[ADDRESS REDACTED]	FORMER VICE PRESIDENT-REGIONAL	2/14/2022 - 2/13/2023	RETENTION BONUS	71,775.00
VOGLER, GILBERT	[ADDRESS REDACTED]	FORMER VICE PRESIDENT-REGIONAL	2/14/2022 - 2/13/2023	SALARY	130,599.20
VOGLER, GILBERT	[ADDRESS REDACTED]	FORMER VICE PRESIDENT-REGIONAL	2/14/2022 - 2/13/2023	SEPARATION PAY	215,447.45
VOGLER, GILBERT	[ADDRESS REDACTED]	FORMER VICE PRESIDENT-REGIONAL	2/14/2022 - 2/13/2023	VACATION PAY	8,849.28
VOGLER, GILBERT TOTAL					435,017.85
YOUNG, DELL	[ADDRESS REDACTED]	SENIOR VICE PRESIDENT-FINANCIAL PLANNING AND ANALYSIS, AND CORPORATE TREASURER	2/14/2022 - 2/13/2023	CASH LTIP	1,952.48
YOUNG, DELL	[ADDRESS REDACTED]	SENIOR VICE PRESIDENT-FINANCIAL PLANNING AND ANALYSIS, AND CORPORATE TREASURER	2/14/2022 - 2/13/2023	EMPLOYEE EXPENSE REIMBURSEMENT	1,230.19
YOUNG, DELL	[ADDRESS REDACTED]	SENIOR VICE PRESIDENT-FINANCIAL PLANNING AND ANALYSIS, AND CORPORATE TREASURER	2/14/2022 - 2/13/2023	GROUP TERM LIFE	2,716.14
YOUNG, DELL	[ADDRESS REDACTED]	SENIOR VICE PRESIDENT-FINANCIAL PLANNING AND ANALYSIS, AND CORPORATE TREASURER	2/14/2022 - 2/13/2023	HOLIDAY PAY	9,300.93
YOUNG, DELL	[ADDRESS REDACTED]	SENIOR VICE PRESIDENT-FINANCIAL PLANNING AND ANALYSIS, AND CORPORATE TREASURER	2/14/2022 - 2/13/2023	RESTRICT STOCK	1,616.28
YOUNG, DELL	[ADDRESS REDACTED]	SENIOR VICE PRESIDENT-FINANCIAL PLANNING AND ANALYSIS, AND CORPORATE TREASURER	2/14/2022 - 2/13/2023	RETENTION BONUS	387,363.00
YOUNG, DELL	[ADDRESS REDACTED]	SENIOR VICE PRESIDENT-FINANCIAL PLANNING AND ANALYSIS, AND CORPORATE TREASURER	2/14/2022 - 2/13/2023	SALARY	276,954.05
YOUNG, DELL	[ADDRESS REDACTED]	SENIOR VICE PRESIDENT-FINANCIAL PLANNING AND ANALYSIS, AND CORPORATE TREASURER	2/14/2022 - 2/13/2023	VACATION PAY	1,871.76
YOUNG, DELL TOTAL					683,004.83
ZETERBERG, BRIDGETT	[ADDRESS REDACTED]	FORMER EXECUTIVE VICE PRESIDENT, GENERAL COUNSEL AND CORPORATE SECRETARY	2/14/2022 - 2/13/2023	GROUP TERM LIFE	1,870.50
ZETERBERG, BRIDGETT	[ADDRESS REDACTED]	FORMER EXECUTIVE VICE PRESIDENT, GENERAL COUNSEL AND CORPORATE SECRETARY	2/14/2022 - 2/13/2023	HOLIDAY PAY	3,538.32
ZETERBERG, BRIDGETT	[ADDRESS REDACTED]	FORMER EXECUTIVE VICE PRESIDENT, GENERAL COUNSEL AND CORPORATE SECRETARY	2/14/2022 - 2/13/2023	SALARY	181,158.66
ZETERBERG, BRIDGETT TOTAL					186,567.48
ZHANG, ZHONG	[ADDRESS REDACTED]	DIRECTOR	2/14/2022 - 2/13/2023	FEES	10,000.00
ZHANG, ZHONG TOTAL					10,000.00
GRAND TOTAL					15,974,335.64

SOFA 11 ATTACHMENT
 Payments Received from Bankrupt

Who Was Paid or Received the Transfer	Address 1	City	State	ZIP	Email Address or Website	Who Made the Payment, if Not the Debtor?	If Not Money, Describe Any Property Transferred	Dates	Total Amount or Value
BANKRUPTCY MANAGEMENT SOLUTIONS, INC.	410 EXCHANGE SUITE 100	IRVINE	CA	92602	www.stretto.com			3/15/2022	1,991.80
BANKRUPTCY MANAGEMENT SOLUTIONS, INC.	410 EXCHANGE SUITE 100	IRVINE	CA	92602	www.stretto.com			3/30/2022	622.90
BANKRUPTCY MANAGEMENT SOLUTIONS, INC.	410 EXCHANGE SUITE 100	IRVINE	CA	92602	www.stretto.com			4/29/2022	931.10
BANKRUPTCY MANAGEMENT SOLUTIONS, INC.	410 EXCHANGE SUITE 100	IRVINE	CA	92602	www.stretto.com			5/27/2022	189.50
BANKRUPTCY MANAGEMENT SOLUTIONS, INC.	410 EXCHANGE SUITE 100	IRVINE	CA	92602	www.stretto.com			6/30/2022	416.90
BANKRUPTCY MANAGEMENT SOLUTIONS, INC.	410 EXCHANGE SUITE 100	IRVINE	CA	92602	www.stretto.com			8/31/2022	3,425.20
BANKRUPTCY MANAGEMENT SOLUTIONS, INC.	410 EXCHANGE SUITE 100	IRVINE	CA	92602	www.stretto.com			10/31/2022	1,789.40
BANKRUPTCY MANAGEMENT SOLUTIONS, INC.	410 EXCHANGE SUITE 100	IRVINE	CA	92602	www.stretto.com			11/30/2022	552.50
BANKRUPTCY MANAGEMENT SOLUTIONS, INC.	410 EXCHANGE SUITE 100	IRVINE	CA	92602	www.stretto.com			1/30/2023	174.10
BANKRUPTCY MANAGEMENT SOLUTIONS, INC.	410 EXCHANGE SUITE 100	IRVINE	CA	92602	www.stretto.com			1/31/2023	10,294.90
BANKRUPTCY MANAGEMENT SOLUTIONS, INC. TOTAL									20,388.30
BDO SEIDMAN LLP	600 NORTH PEARL STREET, SUITE 1700	DALLAS	TX	75201	www.bdo.com			11/14/2022	121,142.40
BDO SEIDMAN LLP	600 NORTH PEARL STREET, SUITE 1700	DALLAS	TX	75201	www.bdo.com			11/29/2022	34,300.10
BDO SEIDMAN LLP	600 NORTH PEARL STREET, SUITE 1700	DALLAS	TX	75201	www.bdo.com			12/5/2022	5,375.00
BDO SEIDMAN LLP	600 NORTH PEARL STREET, SUITE 1700	DALLAS	TX	75201	www.bdo.com			12/7/2022	20,000.00
BDO SEIDMAN LLP	600 NORTH PEARL STREET, SUITE 1700	DALLAS	TX	75201	www.bdo.com			1/5/2023	250,000.00
BDO SEIDMAN LLP	600 NORTH PEARL STREET, SUITE 1700	DALLAS	TX	75201	www.bdo.com			1/13/2023	99,004.33
BDO SEIDMAN LLP	600 NORTH PEARL STREET, SUITE 1700	DALLAS	TX	75201	www.bdo.com			1/20/2023	177,066.30
BDO SEIDMAN LLP	600 NORTH PEARL STREET, SUITE 1700	DALLAS	TX	75201	www.bdo.com			1/26/2023	181,549.96
BDO SEIDMAN LLP	600 NORTH PEARL STREET, SUITE 1700	DALLAS	TX	75201	www.bdo.com			2/2/2023	202,741.71
BDO SEIDMAN LLP	600 NORTH PEARL STREET, SUITE 1700	DALLAS	TX	75201	www.bdo.com			2/6/2023	214,019.41
BDO SEIDMAN LLP TOTAL									1,305,199.21
BDO USA LLP	5300 PATTERSON AVE SE, STE 100	GRAND RAPIDS MI		49512	www.bdo.com			12/16/2022	6,869.80
BDO USA LLP TOTAL									6,869.80
BERKELEY RESEARCH GROUP, LLC	2200 POWELL STREET, SUITE 1200	EMERYVILLE	CA	94608	www.thinkbrg.com			7/14/2022	25,000.00
BERKELEY RESEARCH GROUP, LLC	2200 POWELL STREET, SUITE 1200	EMERYVILLE	CA	94608	www.thinkbrg.com			8/9/2022	102,365.33
BERKELEY RESEARCH GROUP, LLC	2200 POWELL STREET, SUITE 1200	EMERYVILLE	CA	94608	www.thinkbrg.com			8/18/2022	180,811.41
BERKELEY RESEARCH GROUP, LLC	2200 POWELL STREET, SUITE 1200	EMERYVILLE	CA	94608	www.thinkbrg.com			8/19/2022	75,000.00
BERKELEY RESEARCH GROUP, LLC	2200 POWELL STREET, SUITE 1200	EMERYVILLE	CA	94608	www.thinkbrg.com			8/26/2022	75,000.00
BERKELEY RESEARCH GROUP, LLC	2200 POWELL STREET, SUITE 1200	EMERYVILLE	CA	94608	www.thinkbrg.com			8/30/2022	348,148.44
BERKELEY RESEARCH GROUP, LLC	2200 POWELL STREET, SUITE 1200	EMERYVILLE	CA	94608	www.thinkbrg.com			9/9/2022	249,176.39
BERKELEY RESEARCH GROUP, LLC	2200 POWELL STREET, SUITE 1200	EMERYVILLE	CA	94608	www.thinkbrg.com			9/21/2022	24,564.65
BERKELEY RESEARCH GROUP, LLC	2200 POWELL STREET, SUITE 1200	EMERYVILLE	CA	94608	www.thinkbrg.com			10/27/2022	216,500.00
BERKELEY RESEARCH GROUP, LLC	2200 POWELL STREET, SUITE 1200	EMERYVILLE	CA	94608	www.thinkbrg.com			11/10/2022	42,299.62
BERKELEY RESEARCH GROUP, LLC	2200 POWELL STREET, SUITE 1200	EMERYVILLE	CA	94608	www.thinkbrg.com			12/13/2022	20,400.00
BERKELEY RESEARCH GROUP, LLC	2200 POWELL STREET, SUITE 1200	EMERYVILLE	CA	94608	www.thinkbrg.com			1/10/2023	20,400.00
BERKELEY RESEARCH GROUP, LLC	2200 POWELL STREET, SUITE 1200	EMERYVILLE	CA	94608	www.thinkbrg.com			1/17/2023	13,627.20
BERKELEY RESEARCH GROUP, LLC TOTAL									1,393,293.04
FORCE TEN PARTNERS, LLC	100 CRESCENT COURT, 7TH FLOOR	DALLAS	TX	75201	www.force10partners.com	INVICTUS GLOBAL MANAGEMENT, LLC		2/13/2023	150,000.00
FORCE TEN PARTNERS, LLC TOTAL									150,000.00
HAYNES AND BOONE LLP	2323 VICTORY AVENUE, SUITE 700	DALLAS	TX	75219	www.haynesboone.com			2/14/2022	14,381.50
HAYNES AND BOONE LLP	2323 VICTORY AVENUE, SUITE 700	DALLAS	TX	75219	www.haynesboone.com			3/14/2022	29,231.75
HAYNES AND BOONE LLP	2323 VICTORY AVENUE, SUITE 700	DALLAS	TX	75219	www.haynesboone.com			4/11/2022	4,697.10
HAYNES AND BOONE LLP	2323 VICTORY AVENUE, SUITE 700	DALLAS	TX	75219	www.haynesboone.com			5/23/2022	9,420.00
HAYNES AND BOONE LLP	2323 VICTORY AVENUE, SUITE 700	DALLAS	TX	75219	www.haynesboone.com			6/13/2022	20,492.52
HAYNES AND BOONE LLP	2323 VICTORY AVENUE, SUITE 700	DALLAS	TX	75219	www.haynesboone.com			6/14/2022	3.00
HAYNES AND BOONE LLP	2323 VICTORY AVENUE, SUITE 700	DALLAS	TX	75219	www.haynesboone.com			7/15/2022	35,301.62
HAYNES AND BOONE LLP	2323 VICTORY AVENUE, SUITE 700	DALLAS	TX	75219	www.haynesboone.com			8/23/2022	99,443.50
HAYNES AND BOONE LLP	2323 VICTORY AVENUE, SUITE 700	DALLAS	TX	75219	www.haynesboone.com			9/6/2022	220,673.85
HAYNES AND BOONE LLP	2323 VICTORY AVENUE, SUITE 700	DALLAS	TX	75219	www.haynesboone.com			9/22/2022	5,033.25
HAYNES AND BOONE LLP	2323 VICTORY AVENUE, SUITE 700	DALLAS	TX	75219	www.haynesboone.com			9/28/2022	250,000.00
HAYNES AND BOONE LLP	2323 VICTORY AVENUE, SUITE 700	DALLAS	TX	75219	www.haynesboone.com			10/12/2022	30,154.29
HAYNES AND BOONE LLP	2323 VICTORY AVENUE, SUITE 700	DALLAS	TX	75219	www.haynesboone.com			11/10/2022	5,163.75
HAYNES AND BOONE LLP	2323 VICTORY AVENUE, SUITE 700	DALLAS	TX	75219	www.haynesboone.com			11/15/2022	135,072.00
HAYNES AND BOONE LLP	2323 VICTORY AVENUE, SUITE 700	DALLAS	TX	75219	www.haynesboone.com			12/12/2022	26,692.20
HAYNES AND BOONE LLP	2323 VICTORY AVENUE, SUITE 700	DALLAS	TX	75219	www.haynesboone.com			12/28/2022	150,000.00
HAYNES AND BOONE LLP	2323 VICTORY AVENUE, SUITE 700	DALLAS	TX	75219	www.haynesboone.com			1/17/2023	250,000.00
HAYNES AND BOONE LLP	2323 VICTORY AVENUE, SUITE 700	DALLAS	TX	75219	www.haynesboone.com			1/20/2023	250,000.00
HAYNES AND BOONE LLP	2323 VICTORY AVENUE, SUITE 700	DALLAS	TX	75219	www.haynesboone.com			1/27/2023	250,000.00
HAYNES AND BOONE LLP	2323 VICTORY AVENUE, SUITE 700	DALLAS	TX	75219	www.haynesboone.com			1/30/2023	250,000.00

Who Was Paid or Received the Transfer	Address 1	City	State	ZIP	Email Address or Website	Who Made the Payment, if Not the Debtor?	If Not Money, Describe Any Property Transferred	Dates	Total Amount or Value
HAYNES AND BOONE LLP	2323 VICTORY AVENUE, SUITE 700	DALLAS	TX	75219	www.haynesboone.com			2/6/2023	350,000.00
HAYNES AND BOONE LLP TOTAL									2,385,760.33
MUNSCH HARDT KOPF & HARR P.C.	500 N. AKARD STREET, SUITE 3800	DALLAS	TX	75201-6659	www.munsch.com	INVICTUS GLOBAL MANAGEMENT, LLC		2/10/2023	400,000.00
MUNSCH HARDT KOPF & HARR P.C. TOTAL									400,000.00
PHELANLAW	4214 WOODFIN DR	DALLAS	TX	75220	www.phelanlaw.org	INVICTUS GLOBAL MANAGEMENT, LLC		2/10/2023	20,000.00
PHELANLAW TOTAL									20,000.00
PIPER SANDLER & CO.	800 NICOLLET MALL, SUITE 900	MINNEAPOLIS	MN	55402	www.pipersandler.com			4/1/2022	100,000.00
PIPER SANDLER & CO.	800 NICOLLET MALL, SUITE 900	MINNEAPOLIS	MN	55402	www.pipersandler.com			5/3/2022	153,750.00
PIPER SANDLER & CO.	800 NICOLLET MALL, SUITE 900	MINNEAPOLIS	MN	55402	www.pipersandler.com			5/10/2022	694,167.00
PIPER SANDLER & CO.	800 NICOLLET MALL, SUITE 900	MINNEAPOLIS	MN	55402	www.pipersandler.com			6/17/2022	175,000.00
PIPER SANDLER & CO.	800 NICOLLET MALL, SUITE 900	MINNEAPOLIS	MN	55402	www.pipersandler.com			7/15/2022	175,899.46
PIPER SANDLER & CO.	800 NICOLLET MALL, SUITE 900	MINNEAPOLIS	MN	55402	www.pipersandler.com			9/14/2022	350,761.88
PIPER SANDLER & CO.	800 NICOLLET MALL, SUITE 900	MINNEAPOLIS	MN	55402	www.pipersandler.com			9/28/2022	2,456,313.63
PIPER SANDLER & CO.	800 NICOLLET MALL, SUITE 900	MINNEAPOLIS	MN	55402	www.pipersandler.com			1/31/2023	130,645.16
PIPER SANDLER & CO.	800 NICOLLET MALL, SUITE 900	MINNEAPOLIS	MN	55402	www.pipersandler.com	INVICTUS GLOBAL MANAGEMENT, LLC		2/13/2023	300,000.00
PIPER SANDLER & CO. TOTAL									4,536,537.13
SIDLEY AUSTIN LLP	2021 MCKINNEY AVENUE SUITE 2000	DALLAS	TX	75201	www.sidley.com			11/4/2022	50,000.00
SIDLEY AUSTIN LLP	2021 MCKINNEY AVENUE SUITE 2000	DALLAS	TX	75201	www.sidley.com			1/23/2023	72,045.33
SIDLEY AUSTIN LLP TOTAL									122,045.33
GRAND TOTAL									10,340,093.14

SOFA 13 ATTACHMENT 1
 If this document is not already filed in this case, please file it.

Who Received the Transfer?	Address	Relationship to the Debtor	Description of Property Transferred or Payments Received or Debts Paid In Exchange	Dates Transfer Was Made	Total Amount or Value
AFFINITY PLUS	175 WEST LAFAYETTE FRONTAGE RD ST. PAUL, MN 55107	NONE	MERAKI ROUTER	11/26/2022	2,125.00
DATAMAX SYSTEM SOLUTION	6251 PARK OF COMMERCE BLVD STE B, BOCA RATON, FL, 33487	NONE	PIN PAD	9/27/2022	5,380.00
DATAMAX SYSTEM SOLUTION	6251 PARK OF COMMERCE BLVD STE B, BOCA RATON, FL, 33487	NONE	PIN PAD	12/29/2022	14,016.00
GREER & KIRBY CO. INC.	14714 INDUSTRY CIRCLE, LA MIRADA, CA 90638	NONE	DAMAGED INVENTORY FROM ROOF LEAK AT STORE 1146 IN TAOS	1/24/2023	74,090.44
HAWKINS CONSTRUCTION INC	1430 L AND R INDUSTRIAL BLVD, TARPON SPRINGS, FL 34689	NONE	OFFICE MILLWORK FROM STORE 0551 RELOCATION	12/21/2022	2,941.79
P3 SYSTEMS INC	235 MIDDLE RD STE 700, HENRIETTA, NY 14467	NONE	CISCO 7800 SERIES PHONES	10/24/2022	1,817.00
UNKNOWN		NONE	MISC. STORE PP&E (POINT OF SALES)	2/28/2021	24.71
UNKNOWN		NONE	MISC. STORE PP&E (POINT OF SALES)	3/31/2021	70.00
UNKNOWN		NONE	MISC. STORE PP&E (POINT OF SALES)	4/30/2021	206.90
UNKNOWN		NONE	MISC. STORE PP&E (POINT OF SALES)	5/31/2021	115.55
UNKNOWN		NONE	MISC. STORE PP&E (POINT OF SALES)	6/30/2021	295.40
UNKNOWN		NONE	MISC. STORE PP&E (POINT OF SALES)	7/31/2021	55.50
UNKNOWN		NONE	MISC. STORE PP&E (POINT OF SALES)	8/31/2021	199.40
UNKNOWN		NONE	MISC. STORE PP&E (POINT OF SALES)	10/31/2021	9.18
UNKNOWN		NONE	MISC. STORE PP&E (POINT OF SALES)	11/29/2021	4.32
UNKNOWN		NONE	MISC. STORE PP&E (POINT OF SALES)	1/31/2022	335.00
UNKNOWN		NONE	MISC. STORE PP&E (POINT OF SALES)	2/26/2022	1,810.61
UNKNOWN		NONE	MISC. STORE PP&E (POINT OF SALES)	4/2/2022	401.34
UNKNOWN		NONE	MISC. STORE PP&E (POINT OF SALES)	5/28/2022	3,970.00
UNKNOWN		NONE	MISC. STORE PP&E (POINT OF SALES)	7/2/2022	9,146.87
UNKNOWN		NONE	MISC. STORE PP&E (POINT OF SALES)	7/30/2022	2,750.00
UNKNOWN		NONE	MISC. STORE PP&E (POINT OF SALES)	10/1/2022	2.29
UNKNOWN		NONE	MISC. STORE PP&E (POINT OF SALES)	10/29/2022	16.77
UNKNOWN		NONE	MISC. STORE PP&E (POINT OF SALES)	11/26/2022	294.25
UNKNOWN		NONE	MISC. STORE PP&E (POINT OF SALES)	12/31/2022	55,115.64
UNKNOWN		NONE	MISC. STORE PP&E (POINT OF SALES)	1/28/2023	15,170.33

GRAND TOTAL

190,364.29

Name of Person Who Supervised the Taking of the Inventory	Name and Address of Person Who Has Possession of Inventory Records	Date of Inventory	Basis of Inventory	Inventory Value
Glen Davis	ABIL0343 -- 3301 S 14th St, Abilene, TX 79605-5015	4/25/2021	Retail Method - Annual Physical Inventory	269,731.80
Glen Davis	ABIL0343 -- 3301 S 14th St, Abilene, TX 79605-5015	3/21/2022	Retail Method - Annual Physical Inventory	263,777.58
Glen Davis	AIKE0802 -- 2529 Whiskey Rd, Aiken, SC 29803-8521	5/23/2021	Retail Method - Annual Physical Inventory	225,913.94
Glen Davis	AIKE0802 -- 2529 Whiskey Rd, Aiken, SC 29803-8521	3/14/2022	Retail Method - Annual Physical Inventory	211,174.06
Glen Davis	AKRO0843 -- 1614 Norton Rd, Stow, OH 44224-1412	4/25/2021	Retail Method - Annual Physical Inventory	297,355.66
Glen Davis	AKRO0843 -- 1614 Norton Rd, Stow, OH 44224-1412	3/21/2022	Retail Method - Annual Physical Inventory	380,748.97
Glen Davis	ALBU0048 -- 700 Juan Tabo, Albuquerque, NM 87123-1495	2/21/2021	Retail Method - Annual Physical Inventory	246,220.98
Glen Davis	ALBU0048 -- 700 Juan Tabo Blvd Ne, Albuquerque, NM 87123-1495	3/13/2022	Retail Method - Annual Physical Inventory	258,128.93
Glen Davis	ALBU1184 -- 10420 Coors Bypass Nw Ste 96, Albuquerque, NM 87114-1368	4/11/2021	Retail Method - Annual Physical Inventory	231,680.51
Glen Davis	ALBU1184 -- 10420 Coors Bypass Nw Ste 96, Albuquerque, NM 87114-1368	2/27/2022	Retail Method - Annual Physical Inventory	343,148.03
Glen Davis	ALEX0386 -- 1460 Macarthur Blvd, Alexandria, LA 71301-4022	2/28/2021	Retail Method - Annual Physical Inventory	247,149.10
Glen Davis	ALEX0386 -- 1460 Macarthur Blvd, Alexandria, LA 71301-4022	2/14/2022	Retail Method - Annual Physical Inventory	279,279.28
Glen Davis	AMAR0121 -- 3415 Bell St, Amarillo, TX 79109-4150	6/13/2021	Retail Method - Annual Physical Inventory	305,776.88
Glen Davis	AMAR0121 -- 3415 Bell St, Amarillo, TX 79109-4150	2/6/2022	Retail Method - Annual Physical Inventory	397,599.93
Glen Davis	ANNA0107 -- 121 Hillsmere Dr, Annapolis, MD 21403-3920	2/21/2021	Retail Method - Annual Physical Inventory	216,044.37
Glen Davis	ANNA0107 -- 121 Hillsmere Dr, Annapolis, MD 21403-3920	2/20/2022	Retail Method - Annual Physical Inventory	195,689.38
Glen Davis	ANNA0430 -- 380 Thompson Creek Rd, Stevensville, MD 21666-2513	3/21/2021	Retail Method - Annual Physical Inventory	230,875.00
Glen Davis	ANNA0430 -- 380 Thompson Creek Rd, Stevensville, MD 21666-2513	2/14/2022	Retail Method - Annual Physical Inventory	255,417.64
Glen Davis	ASHE0882 -- 1800 Four Seasons Blvd H13, Hendersonville, NC 28792-2891	5/16/2021	Retail Method - Annual Physical Inventory	234,722.91
Glen Davis	ASHE0882 -- 1800 Four Seasons Blvd H13, Hendersonville, NC 28792-2891	3/21/2022	Retail Method - Annual Physical Inventory	267,890.52
Glen Davis	ASHE1155 -- 44 Westgate Pkwy, Asheville, NC 28806-3808	2/21/2021	Retail Method - Annual Physical Inventory	309,291.01
Glen Davis	ASHE1155 -- 44 Westgate Pkwy, Asheville, NC 28806-3808	2/6/2022	Retail Method - Annual Physical Inventory	332,084.30
Glen Davis	ATHE0329 -- 191 Alps Rd Ste 13b, Athens, GA 30606-4094	3/7/2021	Retail Method - Annual Physical Inventory	338,094.72
Glen Davis	ATHE0329 -- 191 Alps Rd Ste 13b, Athens, GA 30606-4094	2/27/2022	Retail Method - Annual Physical Inventory	361,967.22
Glen Davis	ATLA0004 -- 1901 Montreal Rd, Tucker, GA 30084-5247	6/13/2021	Retail Method - Annual Physical Inventory	263,017.52
Glen Davis	ATLA0004 -- 1901 Montreal Road, Tucker, GA 30084-5247	4/4/2022	Retail Method - Annual Physical Inventory	309,819.13
Glen Davis	ATLA0132 -- 608 Holcomb Bridge Rd, Roswell, GA 30076-8855	5/16/2021	Retail Method - Annual Physical Inventory	314,752.55
Glen Davis	ATLA0132 -- 608 Holcomb Bridge Rd, Roswell, GA 30076-8855	3/21/2022	Retail Method - Annual Physical Inventory	320,091.49
Glen Davis	ATLA0520 -- 5920 Roswell Rd Ne Box 45, Atlanta, GA 30328-4913	2/28/2021	Retail Method - Annual Physical Inventory	276,173.89
Glen Davis	ATLA0520 -- 5920 Roswell Rd Ne Box 45, Atlanta, GA 30328-4913	2/21/2022	Retail Method - Annual Physical Inventory	308,810.98
Glen Davis	ATLA0524 -- 2421 Shallowford Rd Ne Ste 120, Marietta, GA 30066-2076	6/13/2021	Retail Method - Annual Physical Inventory	242,145.23
Glen Davis	ATLA0524 -- 2421 Shallowford Rd Ne Ste 120, Marietta, GA 30066-2076	4/4/2022	Retail Method - Annual Physical Inventory	269,154.59
Glen Davis	ATLA0530 -- 233 Commerce Dr, Peachtree City, GA 30269-1484	2/21/2021	Retail Method - Annual Physical Inventory	355,993.01
Glen Davis	ATLA0530 -- 233 Commerce Dr, Peachtree City, GA 30269-1484	2/13/2022	Retail Method - Annual Physical Inventory	384,063.17
Glen Davis	ATLA0782 -- 10945 State Bridge Rd, Alpharetta, GA 30022-8164	4/11/2021	Retail Method - Annual Physical Inventory	268,756.56
Glen Davis	ATLA0782 -- 10945 State Bridge Rd, Alpharetta, GA 30022-8164	3/20/2022	Retail Method - Annual Physical Inventory	320,352.11
Glen Davis	ATLA0796 -- 1999 Mall Of Georgia Blvd Ste A200, Buford, GA 30519-8153	3/21/2021	Retail Method - Annual Physical Inventory	337,803.44
Glen Davis	ATLA0796 -- 1999 Mall Of Georgia Blvd Ste A200, Buford, GA 30519-8153	3/7/2022	Retail Method - Annual Physical Inventory	397,958.30
Glen Davis	ATLA0816 -- 1432 Towne Lake Pkwy, Woodstock, GA 30189-8263	3/28/2021	Retail Method - Annual Physical Inventory	295,994.84
Glen Davis	ATLA0816 -- 1432 Towne Lake Pkwy, Woodstock, GA 30189-8263	3/6/2022	Retail Method - Annual Physical Inventory	381,507.56
Glen Davis	ATLA1156 -- 13069 Hwy 9 N Ste 2520, Milton, GA 30004-5144	2/28/2021	Retail Method - Annual Physical Inventory	290,540.23
Glen Davis	ATLA1156 -- 13069 Hwy 9 N Ste 2520, Milton, GA 30004-5144	2/7/2022	Retail Method - Annual Physical Inventory	291,828.48
Glen Davis	ATLA1161 -- 1708 Scenic Hwy N Ste A, Snellville, GA 30078-5645	3/14/2021	Retail Method - Annual Physical Inventory	293,882.11
Glen Davis	ATLA1161 -- 1708 Scenic Hwy N Ste A, Snellville, GA 30078-5645	3/6/2022	Retail Method - Annual Physical Inventory	349,063.25
Glen Davis	ATLA1177 -- 4880 Lower Roswell Rd, Marietta, GA 30068-4300	4/18/2021	Retail Method - Annual Physical Inventory	232,816.91
Glen Davis	ATLA1177 -- 4880 Lower Roswell Rd, Marietta, GA 30068-4300	3/13/2022	Retail Method - Annual Physical Inventory	263,422.14
Glen Davis	ATLA1209 -- 136 Marketplace Pkwy, Dawsonville, GA 30534-7274	4/25/2021	Retail Method - Annual Physical Inventory	261,616.16
Glen Davis	ATLA1209 -- 136 Marketplace Pkwy, Dawsonville, GA 30534-7274	3/20/2022	Retail Method - Annual Physical Inventory	292,124.53
Glen Davis	AUGU0124 -- 3241 Washington Rd, Augusta, GA 30907-4122	2/28/2021	Retail Method - Annual Physical Inventory	365,728.21
Glen Davis	AUGU0124 -- 3241 Washington Rd, Augusta, GA 30907-4122	2/13/2022	Retail Method - Annual Physical Inventory	349,450.90
Glen Davis	AUST0014 -- 7301 Burnet Rd, Austin, TX 78757-2250	1/24/2021	Retail Method - Annual Physical Inventory	347,623.53
Glen Davis	AUST0014 -- 7301 Burnet Road, Austin, TX 78757-2250	2/6/2022	Retail Method - Annual Physical Inventory	420,020.44
Glen Davis	AUST0067 -- 2110 W Slaughter Ln, Austin, TX 78748-5992	3/14/2021	Retail Method - Annual Physical Inventory	278,974.61

Name of Person Who Supervised the Taking of the Inventory	Name and Address of Person Who Has Possession of Inventory Records	Date of Inventory	Basis of Inventory	Inventory Value
Glen Davis	AUST0067 -- 2110 W Slaughter Lane, Austin, TX 78748-5992	4/4/2022	Retail Method - Annual Physical Inventory	253,453.30
Glen Davis	AUST0333 -- 110 N Interstate 35, Round Rock, TX 78681-5003	3/21/2021	Retail Method - Annual Physical Inventory	327,509.06
Glen Davis	AUST0333 -- 110 N Interstate 35, Round Rock, TX 78681-5003	2/13/2022	Retail Method - Annual Physical Inventory	416,269.54
Glen Davis	AUST0439 -- 4006 S Lamar, Austin, TX 78704-7971	5/23/2021	Retail Method - Annual Physical Inventory	298,644.41
Glen Davis	AUST0439 -- 4006 S Lamar, Austin, TX 78704-7971	2/28/2022	Retail Method - Annual Physical Inventory	281,816.36
Glen Davis	AUST0513 -- 2300 Lohmans Spur Ste 145, Lakeway, TX 78734-6200	2/28/2021	Retail Method - Annual Physical Inventory	283,562.17
Glen Davis	AUST0513 -- 2300 Lohmans Spur Ste 145, Lakeway, TX 78734-6200	2/21/2022	Retail Method - Annual Physical Inventory	334,341.61
Glen Davis	AUST0786 -- 1103 Rivery Blvd Ste #270, Georgetown, TX 78628--304	6/13/2021	Retail Method - Annual Physical Inventory	300,721.01
Glen Davis	AUST0786 -- 1103 Rivery Blvd Ste #270, Georgetown, TX 78628--305	3/20/2022	Retail Method - Annual Physical Inventory	313,991.00
Glen Davis	AUST0953 -- 2511 Hwy 281, Marble Falls, TX 78654-3895	3/28/2021	Retail Method - Annual Physical Inventory	179,795.26
Glen Davis	AUST0953 -- 2511 N Us Highway 281, Marble Falls, TX 78654-3895	3/6/2022	Retail Method - Annual Physical Inventory	288,251.42
Glen Davis	AUST1098 -- 5001 183a Toll Rd Ste J100, Cedar Park, TX 78613-7938	4/11/2021	Retail Method - Annual Physical Inventory	297,445.66
Glen Davis	AUST1098 -- 5001 183a Toll Rd Ste J100, Cedar Park, TX 78613-7938	2/27/2022	Retail Method - Annual Physical Inventory	379,850.11
Glen Davis	AUST1189 -- 10225 Research Blvd Ste 3000b, Austin, TX 78759-5704	3/7/2021	Retail Method - Annual Physical Inventory	282,785.54
Glen Davis	AUST1189 -- 10225 Research Blvd Ste 3000b, Austin, TX 78759-5704	2/20/2022	Retail Method - Annual Physical Inventory	346,294.00
Glen Davis	BAKE0448 -- 2721 Calloway Dr, Bakersfield, CA 93312-2618	6/13/2021	Retail Method - Annual Physical Inventory	322,700.07
Glen Davis	BAKE0448 -- 2721 Calloway Dr, Bakersfield, CA 93312-2618	3/6/2022	Retail Method - Annual Physical Inventory	417,843.17
Glen Davis	BALTO096 -- 9150 Baltimore Natl Pike Ste1b, Ellicott City, MD 21042-2614	4/18/2021	Retail Method - Annual Physical Inventory	233,234.09
Glen Davis	BALTO096 -- 9150 Baltimore Natl Pike Ste1b, Ellicott City, MD 21042-2614	2/27/2022	Retail Method - Annual Physical Inventory	347,152.09
Glen Davis	BALTO425 -- 1447 Rock Spring Rd, Bel Air, MD 21014-1920	2/28/2021	Retail Method - Annual Physical Inventory	295,825.12
Glen Davis	BALTO425 -- 1447 Rock Spring Rd, Bel Air, MD 21014-1920	2/13/2022	Retail Method - Annual Physical Inventory	274,186.01
Glen Davis	BALT1237 -- 139 Ritchie Hwy, Ste C, Severna Park, MD 21146--115	4/10/2022	Retail Method - Annual Physical Inventory	243,796.53
Glen Davis	BATO0083 -- 9626 Airline Hwy Ste C1, Baton Rouge, LA 70815-5556	1/24/2021	Retail Method - Annual Physical Inventory	233,810.79
Glen Davis	BATO0083 -- 9626 Airline Hwy Ste C1, Baton Rouge, LA 70815-5556	3/13/2022	Retail Method - Annual Physical Inventory	341,269.98
Glen Davis	BATO0254 -- 12694 Perkins Rd, Baton Rouge, LA 70809-1908	4/18/2021	Retail Method - Annual Physical Inventory	309,441.05
Glen Davis	BATO0254 -- 12694 Perkins Rd, Baton Rouge, LA 70809-1908	3/6/2022	Retail Method - Annual Physical Inventory	397,531.16
Glen Davis	BATO0632 -- 6632 Jones Creek Rd, Baton Rouge, LA 70817-3054	5/23/2021	Retail Method - Annual Physical Inventory	303,227.65
Glen Davis	BATO0632 -- 6632 Jones Creek Rd, Baton Rouge, LA 70817-3054	4/10/2022	Retail Method - Annual Physical Inventory	343,672.16
Glen Davis	BATO1033 -- 3735 Perkins Rd, Baton Rouge, LA 70808-2950	3/7/2021	Retail Method - Annual Physical Inventory	224,897.96
Glen Davis	BATO1033 -- 3735 Perkins Rd, Baton Rouge, LA 70808-2950	2/28/2022	Retail Method - Annual Physical Inventory	414,424.80
Glen Davis	BEAU0197 -- 4150 Dowlen Rd, Beaumont, TX 77706-6851	4/25/2021	Retail Method - Annual Physical Inventory	389,273.11
Glen Davis	BEAU0197 -- 4150 Dowlen Rd, Beaumont, TX 77706-6851	2/13/2022	Retail Method - Annual Physical Inventory	434,732.80
Glen Davis	BEND0719 -- 61334 S Hwy 97, Bend, OR 97702-3284	4/11/2021	Retail Method - Annual Physical Inventory	249,049.57
Glen Davis	BEND0719 -- 61334 S Hwy 97, Bend, OR 97702-3284	2/13/2022	Retail Method - Annual Physical Inventory	305,786.91
Glen Davis	BENT0756 -- 208 S Promenade Blvd, Rogers, AR 72758-1623	5/23/2021	Retail Method - Annual Physical Inventory	328,763.89
Glen Davis	BENT0756 -- 208 S Promenade Blvd, Rogers, AR 72758-1623	3/13/2022	Retail Method - Annual Physical Inventory	370,494.40
Glen Davis	BERG0781 -- 85 Godwin Ave, Midland Park, NJ 07432-1970	3/14/2021	Retail Method - Annual Physical Inventory	183,883.74
Glen Davis	BERG0781 -- 85 Godwin Ave, Midland Park, NJ 07432-1970	2/20/2022	Retail Method - Annual Physical Inventory	236,490.89
Glen Davis	BIRM0184 -- 1620 Montclair Rd, Birmingham, AL 35210-3128	1/24/2021	Retail Method - Annual Physical Inventory	259,274.18
Glen Davis	BIRM0184 -- 1620 Montclair Rd, Birmingham, AL 35210-3128	3/20/2022	Retail Method - Annual Physical Inventory	234,542.55
Glen Davis	BIRM0359 -- 5223 Hwy 280 S, Birmingham, AL 35242-5393	4/18/2021	Retail Method - Annual Physical Inventory	262,541.68
Glen Davis	BIRM0359 -- 5223 Hwy 280 S, Birmingham, AL 35242-5393	3/13/2022	Retail Method - Annual Physical Inventory	332,130.24
Glen Davis	BIRM0546 -- 1705 Montgomery Hwy S Ste 101, Hoover, AL 35244-1215	5/16/2021	Retail Method - Annual Physical Inventory	269,767.86
Glen Davis	BIRM0546 -- 1705 Montgomery Hwy S Ste 101, Hoover, AL 35244-1215	3/6/2022	Retail Method - Annual Physical Inventory	271,538.37
Glen Davis	BOIS0602 -- 301 N Milwaukee St, Boise, ID 83704-9135	3/14/2021	Retail Method - Annual Physical Inventory	258,481.79
Glen Davis	BOIS0602 -- 301 N Milwaukee St, Boise, ID 83704-9135	2/14/2022	Retail Method - Annual Physical Inventory	299,645.75
Glen Davis	BOIS0731 -- 656 E Boise Ave, Boise, ID 83706-5118	2/21/2021	Retail Method - Annual Physical Inventory	274,542.32
Glen Davis	BOIS0731 -- 656 E Boise Ave, Boise, ID 83706-5118	2/7/2022	Retail Method - Annual Physical Inventory	278,100.73
Glen Davis	BOON0930 -- 774 E King St, Boone, NC 28607-4230	3/7/2021	Retail Method - Annual Physical Inventory	235,618.21
Glen Davis	BOON0930 -- 774 E King St, Boone, NC 28607-4230	4/3/2022	Retail Method - Annual Physical Inventory	239,974.93
Glen Davis	BOST0562 -- 616 Washington St, Dedham, MA 02026-4453	5/23/2021	Retail Method - Annual Physical Inventory	241,785.62
Glen Davis	BOST0562 -- 616 Washington St, Dedham, MA 02026-4453	4/10/2022	Retail Method - Annual Physical Inventory	287,180.17
Glen Davis	BOUL0656 -- 1250 S Hover, Longmont, CO 80501-7988	6/13/2021	Retail Method - Annual Physical Inventory	311,067.05

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Glen Davis	BOUL0656 -- 1250 S Hover, Longmont, CO 80501-7988	4/4/2022	Retail Method - Annual Physical Inventory	347,201.62
Glen Davis	BOWL0678 -- 1751 Scottsville Rd, Bowling Green, KY 42104-3357	5/16/2021	Retail Method - Annual Physical Inventory	243,109.72
Glen Davis	BOWL0678 -- 1751 Scottsville Rd, Bowling Green, KY 42104-3357	4/3/2022	Retail Method - Annual Physical Inventory	327,404.16
Glen Davis	BRAD0551 -- 5630 Cortez Rd W, Bradenton, FL 34210-2819	5/23/2021	Retail Method - Annual Physical Inventory	362,691.40
Glen Davis	BRAN0837 -- 4310 Gretna Rd, Branson, MO 65616-7201	1/24/2021	Retail Method - Annual Physical Inventory	236,734.79
Glen Davis	BRAN0837 -- 4310 Gretna Rd, Branson, MO 65616-7201	2/6/2022	Retail Method - Annual Physical Inventory	356,072.40
Glen Davis	BRFL1005 -- 1377 Wendy Ct, Spring Hill, FL 34607-3917	2/21/2021	Retail Method - Annual Physical Inventory	319,788.54
Glen Davis	BRFL1005 -- 1377 Wendy Ct, Spring Hill, FL 34607-3917	2/14/2022	Retail Method - Annual Physical Inventory	329,554.72
Glen Davis	BROW0637 -- 1601 Price Rd, Brownsville, TX 78521-1463	3/14/2021	Retail Method - Annual Physical Inventory	215,361.62
Glen Davis	BROW0637 -- 1601 Price Rd, Brownsville, TX 78521-1463	2/14/2022	Retail Method - Annual Physical Inventory	257,223.61
Glen Davis	BRYA0536 -- 1210 Harvey Rd, College Station, TX 77840-3757	4/18/2021	Retail Method - Annual Physical Inventory	303,957.08
Glen Davis	BRYA0536 -- 1210 Harvey Rd, College Station, TX 77840-3757	4/10/2022	Retail Method - Annual Physical Inventory	325,938.91
Glen Davis	BUFF0618 -- 140 Pine St, Hamburg, NY 14075-5154	4/18/2021	Retail Method - Annual Physical Inventory	222,116.65
Glen Davis	BUFF0618 -- 140 Pine St, Hamburg, NY 14075-5154	3/20/2022	Retail Method - Annual Physical Inventory	256,734.35
Glen Davis	BURL1028 -- 3394 S Church St, Burlington, NC 27215-9150	2/28/2021	Retail Method - Annual Physical Inventory	207,107.62
Glen Davis	BURL1028 -- 3394 S Church St, Burlington, NC 27215-9150	3/20/2022	Retail Method - Annual Physical Inventory	235,913.22
Glen Davis	CANT0541 -- 4844 Everhard Rd Nw, Canton, OH 44718-2413	6/13/2021	Retail Method - Annual Physical Inventory	301,616.64
Glen Davis	CANT0541 -- 4844 Everhard Rd Nw, Canton, OH 44718-2413	4/4/2022	Retail Method - Annual Physical Inventory	328,719.82
Glen Davis	CAPE0617 -- 155 Siemers Dr Ste 1, Cape Girardeau, MO 63701-4920	3/28/2021	Retail Method - Annual Physical Inventory	195,547.59
Glen Davis	CAPE0617 -- 155 Siemers Dr Ste 1, Cape Girardeau, MO 63701-4920	3/6/2022	Retail Method - Annual Physical Inventory	295,939.68
Glen Davis	CARS0755 -- 3921 S Carson St, Carson City, NV 89701-5528	3/28/2021	Retail Method - Annual Physical Inventory	248,631.13
Glen Davis	CARS0755 -- 3921 S Carson St, Carson City, NV 89701-5528	4/4/2022	Retail Method - Annual Physical Inventory	301,114.12
Glen Davis	CHAM0565 -- 45 E Marketview Dr, Champaign, IL 61820-7832	3/21/2021	Retail Method - Annual Physical Inventory	245,739.58
Glen Davis	CHAM0565 -- 45 E Marketview Dr, Champaign, IL 61820-7832	3/14/2022	Retail Method - Annual Physical Inventory	289,920.55
Glen Davis	CHAP0799 -- 5426 New Hope Commons Dr Ste A, Durham, NC 27707-9613	5/23/2021	Retail Method - Annual Physical Inventory	307,718.26
Glen Davis	CHAP0799 -- 5426 New Hope Commons Dr Ste A, Durham, NC 27707-9613	4/3/2022	Retail Method - Annual Physical Inventory	293,536.63
Glen Davis	CHAR0146 -- 9945 E Independence Blvd, Matthews, NC 28105--462	4/18/2021	Retail Method - Annual Physical Inventory	279,789.03
Glen Davis	CHAR0146 -- 9945 E Independence Blvd, Matthews, NC 28105--462	3/13/2022	Retail Method - Annual Physical Inventory	294,154.39
Glen Davis	CHAR0147 -- 2442 Park Rd, Charlotte, NC 28203-5927	2/21/2021	Retail Method - Annual Physical Inventory	352,140.15
Glen Davis	CHAR0147 -- 2442 Park Rd, Charlotte, NC 28203-5927	2/20/2022	Retail Method - Annual Physical Inventory	362,829.94
Glen Davis	CHAR0667 -- 102 Statesville Rd Ste E1, Huntersville, NC 28078-6082	3/14/2021	Retail Method - Annual Physical Inventory	303,323.56
Glen Davis	CHAR0667 -- 102 Statesville Rd Ste E1, Huntersville, NC 28078-6082	2/28/2022	Retail Method - Annual Physical Inventory	436,632.79
Glen Davis	CHAR0806 -- 3716 West W T Harris Blvd, Charlotte, NC 28269-8507	3/21/2021	Retail Method - Annual Physical Inventory	194,916.75
Glen Davis	CHAR0806 -- 3716 West W T Harris Blvd, Charlotte, NC 28269-8507	4/10/2022	Retail Method - Annual Physical Inventory	289,050.93
Glen Davis	CHAR1199 -- 10828 Providence Rd, Charlotte, NC 28277-2684	1/24/2021	Retail Method - Annual Physical Inventory	260,902.23
Glen Davis	CHAR1199 -- 10828 Providence Road, Charlotte, NC 28277-2684	2/13/2022	Retail Method - Annual Physical Inventory	359,944.30
Glen Davis	CHAR1222 -- 14151 Steele Creek Rd H 200, Charlotte, NC 28273--396	2/28/2021	Retail Method - Annual Physical Inventory	332,818.57
Glen Davis	CHAR1222 -- 14151 Steele Creek Rd H 200, Charlotte, NC 28273--423	2/21/2022	Retail Method - Annual Physical Inventory	278,725.80
Glen Davis	CHAS0192 -- 975 Savannah Hwy, Charleston, SC 29407-7856	5/16/2021	Retail Method - Annual Physical Inventory	244,732.49
Glen Davis	CHAS0192 -- 975 Savannah Hwy, Charleston, SC 29407-7856	2/28/2022	Retail Method - Annual Physical Inventory	322,994.60
Glen Davis	CHAS0531 -- 622 Bacons Bridge Rd, Summerville, SC 29485-4102	4/11/2021	Retail Method - Annual Physical Inventory	279,744.47
Glen Davis	CHAS0531 -- 622 Bacons Bridge Rd, Summerville, SC 29485-4102	2/13/2022	Retail Method - Annual Physical Inventory	335,315.00
Glen Davis	CHAS0902 -- 1291 Folly Rd Ste 104, James Island, SC 29412-4105	2/28/2021	Retail Method - Annual Physical Inventory	369,000.44
Glen Davis	CHAS0902 -- 1291 Folly Rd Ste 104, James Island, SC 29412-4105	2/6/2022	Retail Method - Annual Physical Inventory	336,834.00
Glen Davis	CHAS1174 -- 680 Long Point Rd, Mt Pleasant, SC 29464-8216	3/14/2021	Retail Method - Annual Physical Inventory	297,087.98
Glen Davis	CHAS1174 -- 680 Long Point Road, Mt Pleasant, SC 29464-8216	3/13/2022	Retail Method - Annual Physical Inventory	318,475.10
Glen Davis	CHAT0449 -- 3901 Hixson Pike Ste 133, Chattanooga, TN 37415-3567	5/16/2021	Retail Method - Annual Physical Inventory	298,606.25
Glen Davis	CHAT0449 -- 3901 Hixson Pike Ste 133, Chattanooga, TN 37415-3567	2/13/2022	Retail Method - Annual Physical Inventory	288,413.06
Glen Davis	CHAT0759 -- 820 25th St Nw, Cleveland, TN 37311-3713	3/21/2021	Retail Method - Annual Physical Inventory	220,527.53
Glen Davis	CHAT0759 -- 820 25th St Nw, Cleveland, TN 37311-3713	4/3/2022	Retail Method - Annual Physical Inventory	284,539.67
Glen Davis	CHCO0616 -- 2485 Notre Dame Blvd, Chico, CA 95928-7161	5/23/2021	Retail Method - Annual Physical Inventory	297,015.93
Glen Davis	CHCO0616 -- 2485 Notre Dame Blvd, Chico, CA 95928-7161	3/14/2022	Retail Method - Annual Physical Inventory	227,846.94
Glen Davis	CHIC0608 -- 4700 Gilbert St, Western Springs, IL 60558-1696	2/28/2021	Retail Method - Annual Physical Inventory	303,502.00

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Glen Davis	CHIC0608 -- 4700 Gilbert St, Western Springs, IL 60558-1696	2/6/2022	Retail Method - Annual Physical Inventory	367,698.70
Glen Davis	CHIC0784 -- 5613 W Touhy Ave, Niles, IL 60714-4019	3/28/2021	Retail Method - Annual Physical Inventory	347,938.16
Glen Davis	CHIC0784 -- 5613 W Touhy Ave, Niles, IL 60714-4019	4/4/2022	Retail Method - Annual Physical Inventory	402,471.36
Glen Davis	CHIC0898 -- 900 Route 22, Fox River Grove, IL 60021-0000	4/18/2021	Retail Method - Annual Physical Inventory	235,122.34
Glen Davis	CHIC0898 -- 900 Route 22, Fox River Grove, IL 60021-0000	2/13/2022	Retail Method - Annual Physical Inventory	284,480.75
Glen Davis	CHIC0942 -- 15846 S Lagrange Rd, Orland Park, IL 60462-4702	3/14/2021	Retail Method - Annual Physical Inventory	333,545.74
Glen Davis	CHIC0942 -- 15846 S Lagrange Rd, Orland Park, IL 60462-4702	3/21/2022	Retail Method - Annual Physical Inventory	438,393.14
Glen Davis	CHIC0961 -- 460 E Rand Rd, Arlington Heights, IL 60004-3101	5/16/2021	Retail Method - Annual Physical Inventory	256,349.86
Glen Davis	CHIC0961 -- 460 E Rand Rd, Arlington Heights, IL 60004-3101	2/20/2022	Retail Method - Annual Physical Inventory	345,785.14
Glen Davis	CHPK1062 -- 237 Battlefield Blvd S Ste 10, Chesapeake, VA 23322-5231	5/23/2021	Retail Method - Annual Physical Inventory	291,252.45
Glen Davis	CHPK1062 -- 237 Battlefield Blvd S Ste 10, Chesapeake, VA 23322-5231	3/7/2022	Retail Method - Annual Physical Inventory	395,294.77
Glen Davis	CHPK1082 -- 4107 Portsmouth Blvd, Chesapeake, VA 23321-2140	3/21/2021	Retail Method - Annual Physical Inventory	222,627.78
Glen Davis	CHPK1082 -- 4107 Portsmouth Blvd, Chesapeake, VA 23321-2140	2/14/2022	Retail Method - Annual Physical Inventory	219,511.50
Glen Davis	CHRL0287 -- 540 Pantops Center, Charlottesville, VA 22911-8665	4/11/2021	Retail Method - Annual Physical Inventory	226,805.85
Glen Davis	CHRL0287 -- 540 Pantops Center, Charlottesville, VA 22911-8665	2/14/2022	Retail Method - Annual Physical Inventory	303,605.49
Glen Davis	CINC0145 -- 8178 Montgomery Rd, Cincinnati, OH 45236-2904	5/23/2021	Retail Method - Annual Physical Inventory	260,226.10
Glen Davis	CINC0145 -- 8178 Montgomery Rd, Cincinnati, OH 45236-2904	3/14/2022	Retail Method - Annual Physical Inventory	271,794.84
Glen Davis	CINC0282 -- 454 Ohio Pike, Cincinnati, OH 45255-3365	1/24/2021	Retail Method - Annual Physical Inventory	207,009.39
Glen Davis	CINC0282 -- 454 Ohio Pike, Cincinnati, OH 45255-3365	2/6/2022	Retail Method - Annual Physical Inventory	299,518.07
Glen Davis	CINC0438 -- 2178 Dixie Hwy, Fort Mitchell, KY 41017-2902	4/25/2021	Retail Method - Annual Physical Inventory	280,125.98
Glen Davis	CINC0438 -- 2178 Dixie Hwy, Fort Mitchell, KY 41017-2902	3/20/2022	Retail Method - Annual Physical Inventory	290,628.96
Glen Davis	CINC0675 -- 5056 Glencrossing Way, Cincinnati, OH 45238-3360	4/18/2021	Retail Method - Annual Physical Inventory	236,185.97
Glen Davis	CINC0675 -- 5056 Glencrossing Way, Cincinnati, OH 45238-3360	2/13/2022	Retail Method - Annual Physical Inventory	280,573.67
Glen Davis	CINC0929 -- 7856 Connector Dr, Florence, KY 41042-1435	5/16/2021	Retail Method - Annual Physical Inventory	247,025.02
Glen Davis	CINC0929 -- 7856 Connector Dr, Florence, KY 41042-1435	4/3/2022	Retail Method - Annual Physical Inventory	246,048.62
Glen Davis	CINC1086 -- 6927 Alexandria Pike, Alexandria, KY 41001-1029	2/28/2021	Retail Method - Annual Physical Inventory	274,846.47
Glen Davis	CINC1086 -- 6927 Alexandria Pike, Alexandria, KY 41001-1029	2/20/2022	Retail Method - Annual Physical Inventory	300,266.66
Glen Davis	CLAR0585 -- 1951 Madison St, Clarksville, TN 37043-5066	3/7/2021	Retail Method - Annual Physical Inventory	324,626.41
Glen Davis	CLAR0585 -- 1951 Madison St, Clarksville, TN 37043-5066	3/14/2022	Retail Method - Annual Physical Inventory	288,841.93
Glen Davis	CLEM0735 -- 113 Bilo Pl, Seneca, SC 29678-2541	3/7/2021	Retail Method - Annual Physical Inventory	255,233.65
Glen Davis	CLEM0735 -- 113 Bilo Pl, Seneca, SC 29678-2541	2/28/2022	Retail Method - Annual Physical Inventory	353,355.20
Glen Davis	CLEV0156 -- 773 Alpha Dr, Highland Heights, OH 44143-2166	3/7/2021	Retail Method - Annual Physical Inventory	265,089.70
Glen Davis	CLEV0156 -- 773 Alpha Dr, Highland Heights, OH 44143-2166	2/21/2022	Retail Method - Annual Physical Inventory	394,824.78
Glen Davis	CLEV1158 -- 6845 Pearl Rd, Middleburg Heights, OH 44130-3616	5/23/2021	Retail Method - Annual Physical Inventory	300,274.39
Glen Davis	CLEV1158 -- 6845 Pearl Rd, Middleburg Heights, OH 44130-3616	3/7/2022	Retail Method - Annual Physical Inventory	364,007.61
Glen Davis	CLMB0186 -- 264 Harbison Blvd Ste14, Columbia, SC 29212-2282	4/11/2021	Retail Method - Annual Physical Inventory	276,986.84
Glen Davis	CLMB0186 -- 264 Harbison Blvd Ste14, Columbia, SC 29212-2282	4/4/2022	Retail Method - Annual Physical Inventory	318,827.75
Glen Davis	CLMB1056 -- 4905 Forest Dr, Columbia, SC 29206-4916	3/7/2021	Retail Method - Annual Physical Inventory	275,413.86
Glen Davis	CLMB1056 -- 4905 Forest Dr, Columbia, SC 29206-4916	2/21/2022	Retail Method - Annual Physical Inventory	327,951.49
Glen Davis	CLMB1070 -- 932 N Lake Dr, Lexington, SC 29072-2151	4/25/2021	Retail Method - Annual Physical Inventory	197,186.04
Glen Davis	CLMB1070 -- 932 N Lake Dr, Lexington, SC 29072-2151	3/21/2022	Retail Method - Annual Physical Inventory	232,998.54
Glen Davis	COCO0818 -- 745 Courtenay Pkwy, Merritt Island, FL 32953-4651	5/23/2021	Retail Method - Annual Physical Inventory	279,689.33
Glen Davis	COCO0818 -- 745 Courtenay Pkwy, Merritt Island, FL 32953-4651	2/27/2022	Retail Method - Annual Physical Inventory	327,305.37
Glen Davis	COCO1192 -- 2420 S Washington Ave, Titusville, FL 32780-5065	3/21/2021	Retail Method - Annual Physical Inventory	220,017.86
Glen Davis	COCO1192 -- 2420 S Washington Ave, Titusville, FL 32780-5065	3/14/2022	Retail Method - Annual Physical Inventory	257,320.25
Glen Davis	COEU0683 -- 227 W Appleway Ave, Coeur D Alene, ID 83814-9306	4/25/2021	Retail Method - Annual Physical Inventory	266,910.22
Glen Davis	COEU0683 -- 227 W Appleway Ave, Coeur D Alene, ID 83814-9306	3/20/2022	Retail Method - Annual Physical Inventory	252,209.43
Glen Davis	COLM0360 -- 1400 Forum Blvd Ste 1c, Columbia, MO 65203-1963	3/28/2021	Retail Method - Annual Physical Inventory	307,242.92
Glen Davis	COLM0360 -- 1400 Forum Blvd Ste 1c, Columbia, MO 65203-1963	3/6/2022	Retail Method - Annual Physical Inventory	478,684.92
Glen Davis	COLO0084 -- 5677 N Academy Blvd, Colorado Springs, CO 80918-3658	2/21/2021	Retail Method - Annual Physical Inventory	261,074.02
Glen Davis	COLO0084 -- 5677 N Academy Blvd, Colorado Springs, CO 80918-3658	2/7/2022	Retail Method - Annual Physical Inventory	318,137.36
Glen Davis	COLO1213 -- 5637 Barnes Rd, Colorado Springs, CO 80917-1347	3/28/2021	Retail Method - Annual Physical Inventory	274,114.54
Glen Davis	COLO1213 -- 5637 Barnes Rd, Colorado Springs, CO 80917-1347	3/7/2022	Retail Method - Annual Physical Inventory	355,962.11

Name of Person Who Supervised the Taking of the Inventory	Name and Address of Person Who Has Possession of Inventory Records	Date of Inventory	Basis of Inventory	Inventory Value
Glen Davis	COLU0149 -- 885 Bethel Rd, Columbus, OH 43214-1903	3/7/2021	Retail Method - Annual Physical Inventory	311,555.48
Glen Davis	COLU0149 -- 885 Bethel Rd, Columbus, OH 43214-1903	2/7/2022	Retail Method - Annual Physical Inventory	350,597.82
Glen Davis	COLU0150 -- 6545 Perimeter Dr, Dublin, OH 43016-8461	3/14/2021	Retail Method - Annual Physical Inventory	238,547.00
Glen Davis	COLU0150 -- 6545 Perimeter Dr, Dublin, OH 43016-8461	2/14/2022	Retail Method - Annual Physical Inventory	226,062.61
Glen Davis	COLU0671 -- 3655 Fishinger Blvd, Hilliard, OH 43026-7559	5/16/2021	Retail Method - Annual Physical Inventory	233,333.23
Glen Davis	COLU0671 -- 3655 Fishinger Blvd, Hilliard, OH 43026-7559	4/3/2022	Retail Method - Annual Physical Inventory	286,713.83
Glen Davis	CORP0113 -- 4102 S Staples, Corpus Christi, TX 78411-2100	1/24/2021	Retail Method - Annual Physical Inventory	259,555.53
Glen Davis	CORP0113 -- 4102 S Staples, Corpus Christi, TX 78411-2100	2/7/2022	Retail Method - Annual Physical Inventory	346,541.42
Glen Davis	DALL0003 -- 14303 Inwood Rd, Farmers Branch, TX 75244-3922	6/13/2021	Retail Method - Annual Physical Inventory	618,459.64
Glen Davis	DALL0003 -- 14303 Inwood Road, Farmers Branch, TX 75244-3922	4/10/2022	Retail Method - Annual Physical Inventory	564,011.47
Glen Davis	DALL0033 -- 6465 E Mockingbird Ln Ste 354, Dallas, TX 75214-2454	5/23/2021	Retail Method - Annual Physical Inventory	380,350.08
Glen Davis	DALL0033 -- 6465 E Mockingbird Ln Ste 354, Dallas, TX 75214-2454	2/13/2022	Retail Method - Annual Physical Inventory	417,396.47
Glen Davis	DALL0129 -- 6122 Luther Ln, Dallas, TX 75225-6201	4/25/2021	Retail Method - Annual Physical Inventory	284,737.30
Glen Davis	DALL0129 -- 6122 Luther Ln, Dallas, TX 75225-6201	3/20/2022	Retail Method - Annual Physical Inventory	297,436.78
Glen Davis	DALL0272 -- 2325 S Stemmons Frwy Ste 103, Lewisville, TX 75067-3468	1/24/2021	Retail Method - Annual Physical Inventory	337,726.43
Glen Davis	DALL0272 -- 2325 S Stemmons Frwy Ste 103, Lewisville, TX 75067-3468	2/6/2022	Retail Method - Annual Physical Inventory	361,145.53
Glen Davis	DALL0371 -- 190 E Stacy Rd Ste 1530, Allen, TX 75002-8744	4/18/2021	Retail Method - Annual Physical Inventory	357,474.91
Glen Davis	DALL0371 -- 190 E Stacy Rd Ste 1530, Allen, TX 75002-8744	3/13/2022	Retail Method - Annual Physical Inventory	424,650.29
Glen Davis	DALL0487 -- 1117a Ridge Rd, Rockwall, TX 75087-4217	4/25/2021	Retail Method - Annual Physical Inventory	335,248.08
Glen Davis	DALL0487 -- 1117a Ridge Rd, Rockwall, TX 75087-4217	3/6/2022	Retail Method - Annual Physical Inventory	400,933.61
Glen Davis	DALL0522 -- 1601 Preston Rd Ste F, Plano, TX 75093-5101	3/21/2021	Retail Method - Annual Physical Inventory	338,476.73
Glen Davis	DALL0522 -- 1601 Preston Rd Ste F, Plano, TX 75093-5101	2/20/2022	Retail Method - Annual Physical Inventory	372,243.55
Glen Davis	DALL0528 -- 401 W Interstate 30, Garland, TX 75043-5912	4/18/2021	Retail Method - Annual Physical Inventory	287,523.28
Glen Davis	DALL0528 -- 401 W Interstate 30, Garland, TX 75043-5912	3/13/2022	Retail Method - Annual Physical Inventory	277,270.64
Glen Davis	DALL0580 -- 2608 W University Dr, Denton, TX 76201--160	5/16/2021	Retail Method - Annual Physical Inventory	312,438.37
Glen Davis	DALL0580 -- 2608 W University Dr, Denton, TX 76201--160	3/21/2022	Retail Method - Annual Physical Inventory	350,501.64
Glen Davis	DALL0674 -- 117 S Central Expwy, Mckinney, TX 75070-3743	5/16/2021	Retail Method - Annual Physical Inventory	443,859.35
Glen Davis	DALL0674 -- 117 S Central Expwy, Mckinney, TX 75070-3743	2/14/2022	Retail Method - Annual Physical Inventory	488,986.30
Glen Davis	DALL0824 -- 3046 Lavon Dr Ste 129b, Garland, TX 75040-8794	3/28/2021	Retail Method - Annual Physical Inventory	277,708.96
Glen Davis	DALL0824 -- 3046 Lavon Dr Ste 129b, Garland, TX 75040-8794	3/6/2022	Retail Method - Annual Physical Inventory	310,774.35
Glen Davis	DALL0897 -- 1700 N Hwy 77 Ste 166, Waxahachie, TX 75165-7892	3/14/2021	Retail Method - Annual Physical Inventory	315,658.88
Glen Davis	DALL0897 -- 1700 N Hwy 77 Ste 166, Waxahachie, TX 75165-7892	2/28/2022	Retail Method - Annual Physical Inventory	413,780.92
Glen Davis	DALL1010 -- 7787 N Macarthur Blvd, Irving, TX 75063-0000	4/11/2021	Retail Method - Annual Physical Inventory	287,131.64
Glen Davis	DALL1010 -- 7787 N Macarthur Blvd, Irving, TX 75063-0000	2/27/2022	Retail Method - Annual Physical Inventory	408,472.51
Glen Davis	DALL1190 -- 4750 State Hwy 121 Ste 300, Lewisville, TX 75056-2913	3/14/2021	Retail Method - Annual Physical Inventory	293,904.46
Glen Davis	DALL1190 -- 4750 State Hwy 121 Ste 300, Lewisville, TX 75056-2913	2/21/2022	Retail Method - Annual Physical Inventory	320,963.03
Glen Davis	DALL1193 -- 3304 Central Expwy, Plano, TX 75074-2307	3/21/2021	Retail Method - Annual Physical Inventory	277,145.87
Glen Davis	DALL1193 -- 3304 Central Expwy, Plano, TX 75074-2307	2/28/2022	Retail Method - Annual Physical Inventory	313,103.22
Glen Davis	DALL1197 -- 4995 Eldorado Pkwy Ste 520, Frisco, TX 75033-8617	3/7/2021	Retail Method - Annual Physical Inventory	307,329.02
Glen Davis	DALL1197 -- 4995 Eldorado Pkwy Ste 520, Frisco, TX 75033-8617	3/14/2022	Retail Method - Annual Physical Inventory	467,808.60
Glen Davis	DALT0826 -- 1001 Market St Ste 22, Dalton, GA 30720-5097	3/7/2021	Retail Method - Annual Physical Inventory	240,696.19
Glen Davis	DALT0826 -- 1001 Market St Ste 22, Dalton, GA 30720-5097	3/14/2022	Retail Method - Annual Physical Inventory	281,811.28
Glen Davis	DAVE0539 -- 902 W Kimberly Rd Ste 10, Davenport, IA 52806-5717	6/13/2021	Retail Method - Annual Physical Inventory	243,793.92
Glen Davis	DAVE0539 -- 902 W Kimberly Rd Ste 10, Davenport, IA 52806-5717	3/13/2022	Retail Method - Annual Physical Inventory	289,231.17
Glen Davis	DAYT0440 -- 4116 W Town And Country Rd, Kettering, OH 45429-2834	3/21/2021	Retail Method - Annual Physical Inventory	341,784.53
Glen Davis	DAYT0440 -- 4116 W Town And Country Rd, Kettering, OH 45429-2834	3/21/2022	Retail Method - Annual Physical Inventory	344,834.75
Glen Davis	DAYT0477 -- 1079 S Main St, Centerville, OH 45458-3840	3/28/2021	Retail Method - Annual Physical Inventory	225,517.49
Glen Davis	DAYT0477 -- 1079 S Main St, Centerville, OH 45458-3840	3/6/2022	Retail Method - Annual Physical Inventory	268,913.52
Glen Davis	DBCH0612 -- 2661 S Woodland Blvd, Deland, FL 32720-8695	3/28/2021	Retail Method - Annual Physical Inventory	246,928.42
Glen Davis	DBCH0612 -- 2661 S Woodland Blvd, Deland, FL 32720-8695	3/7/2022	Retail Method - Annual Physical Inventory	271,552.88
Glen Davis	DBCH0639 -- 130 S Nova Rd, Ormond Beach, FL 32174-6115	4/25/2021	Retail Method - Annual Physical Inventory	272,916.61
Glen Davis	DBCH0639 -- 130 S Nova Rd, Ormond Beach, FL 32174-6115	3/21/2022	Retail Method - Annual Physical Inventory	313,226.02
Glen Davis	DENV0013 -- 8055 W Bowles Ave Ste 800, Littleton, CO 80123--308	4/25/2021	Retail Method - Annual Physical Inventory	283,851.79

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Glen Davis	DENV0013 -- 8055 W Bowles Ave Ste 800, Littleton, CO 80123--305	2/13/2022	Retail Method - Annual Physical Inventory	277,839.64
Glen Davis	DENV0049 -- 7951 S Broadway, Littleton, CO 80122-2715	1/24/2021	Retail Method - Annual Physical Inventory	335,027.92
Glen Davis	DENV0049 -- 7951 S Broadway, Littleton, CO 80122-2715	2/6/2022	Retail Method - Annual Physical Inventory	393,573.22
Glen Davis	DENV0458 -- 2890 S Colorado Blvd, Denver, CO 80222-6626	3/7/2021	Retail Method - Annual Physical Inventory	289,205.37
Glen Davis	DENV0458 -- 2890 S Colorado Blvd, Denver, CO 80222-6626	2/27/2022	Retail Method - Annual Physical Inventory	354,530.06
Glen Davis	DENV0474 -- 18721 E Ponderosa Dr, Parker, CO 80134-8824	3/28/2021	Retail Method - Annual Physical Inventory	261,986.55
Glen Davis	DENV0474 -- 18721 E Ponderosa Dr, Parker, CO 80134-8824	3/21/2022	Retail Method - Annual Physical Inventory	293,838.00
Glen Davis	DENV0928 -- 774 S Perry St, Castle Rock, CO 80104-3363	5/16/2021	Retail Method - Annual Physical Inventory	318,750.75
Glen Davis	DENV0928 -- 774 S Perry St, Castle Rock, CO 80104-3363	4/3/2022	Retail Method - Annual Physical Inventory	299,005.78
Glen Davis	DENV1081 -- 10606 Melody Dr, Northglenn, CO 80234-4114	4/18/2021	Retail Method - Annual Physical Inventory	238,023.87
Glen Davis	DENV1081 -- 10606 Melody Dr, Northglenn, CO 80234-4114	4/10/2022	Retail Method - Annual Physical Inventory	306,483.36
Glen Davis	DENV1111 -- 3354 Youngfield St, Wheat Ridge, CO 80033-5244	2/28/2021	Retail Method - Annual Physical Inventory	275,890.06
Glen Davis	DENV1111 -- 3354 Youngfield St, Wheat Ridge, CO 80033-5244	2/7/2022	Retail Method - Annual Physical Inventory	243,641.42
Glen Davis	DENV1150 -- 3640 River Point Pkwy Ste A, Sheridan, CO 80110-3328	5/23/2021	Retail Method - Annual Physical Inventory	336,430.77
Glen Davis	DENV1150 -- 3640 River Point Pkwy Ste A, Sheridan, CO 80110-3328	2/14/2022	Retail Method - Annual Physical Inventory	374,565.43
Glen Davis	DESM0334 -- 2900 University Ave Ste 230, West Des Moines, IA 50266-1211	6/13/2021	Retail Method - Annual Physical Inventory	294,226.53
Glen Davis	DESM0334 -- 2900 University Ave Ste 230, West Des Moines, IA 50266-1211	3/7/2022	Retail Method - Annual Physical Inventory	280,145.21
Glen Davis	DEST0592 -- 4489 E Commons Dr W, Destin, FL 32541-8448	6/13/2021	Retail Method - Annual Physical Inventory	313,037.80
Glen Davis	DEST0592 -- 4489 E Commons Dr W, Destin, FL 32541-8448	2/6/2022	Retail Method - Annual Physical Inventory	288,922.26
Glen Davis	DETR0336 -- 905 E Big Beaver Rd, Troy, MI 48083-1409	4/18/2021	Retail Method - Annual Physical Inventory	244,597.44
Glen Davis	DETR0336 -- 905 E Big Beaver Rd, Troy, MI 48083-1409	3/14/2022	Retail Method - Annual Physical Inventory	315,737.11
Glen Davis	DETR0649 -- 23314 Farmington Rd, Farmington, MI 48336-3102	4/25/2021	Retail Method - Annual Physical Inventory	311,503.47
Glen Davis	DETR0649 -- 23314 Farmington Rd, Farmington, MI 48336-3102	2/28/2022	Retail Method - Annual Physical Inventory	470,036.18
Glen Davis	DOTH0679 -- 3114 Ross Clark Cir, Dothan, AL 36303-3038	5/23/2021	Retail Method - Annual Physical Inventory	297,411.96
Glen Davis	DOTH0679 -- 3114 Ross Clark Cir, Dothan, AL 36303-3038	2/28/2022	Retail Method - Annual Physical Inventory	307,665.56
Glen Davis	EAST1069 -- 210 Marlboro Ave Ste 47, Easton, MD 21601-2765	3/7/2021	Retail Method - Annual Physical Inventory	288,471.29
Glen Davis	EAST1069 -- 210 Marlboro Ave Ste 47, Easton, MD 21601-2765	4/4/2022	Retail Method - Annual Physical Inventory	327,446.38
Glen Davis	ELPA0024 -- 9521 Viscount Blvd, El Paso, TX 79925-7012	3/28/2021	Retail Method - Annual Physical Inventory	271,514.12
Glen Davis	ELPA0024 -- 9521 Viscount Blvd, El Paso, TX 79925-7012	3/6/2022	Retail Method - Annual Physical Inventory	333,452.49
Glen Davis	ELPA0303 -- 6450 N Desert Blvd Ste 5, El Paso, TX 79912-8401	3/21/2021	Retail Method - Annual Physical Inventory	309,148.83
Glen Davis	ELPA0303 -- 6450 N Desert Blvd Ste 5, El Paso, TX 79912-8401	2/13/2022	Retail Method - Annual Physical Inventory	339,236.57
Glen Davis	ERIE0814 -- 2169 W 12th St, Erie, PA 16505-4804	4/11/2021	Retail Method - Annual Physical Inventory	195,910.52
Glen Davis	ERIE0814 -- 2169 W 12th St, Erie, PA 16505-4804	2/20/2022	Retail Method - Annual Physical Inventory	262,185.27
Glen Davis	EVAN0127 -- 217 N Green River Rd, Evansville, IN 47715-2405	4/18/2021	Retail Method - Annual Physical Inventory	243,551.14
Glen Davis	EVAN0127 -- 217 N Green River Rd, Evansville, IN 47715-2405	4/3/2022	Retail Method - Annual Physical Inventory	291,313.96
Glen Davis	FARG0809 -- 3223 13th Ave Sw, Fargo, ND 58103-6310	4/25/2021	Retail Method - Annual Physical Inventory	233,666.15
Glen Davis	FARG0809 -- 3223 13th Ave Sw, Fargo, ND 58103-6310	3/20/2022	Retail Method - Annual Physical Inventory	290,924.41
Glen Davis	FAYE0391 -- 3180 N College Ave, Fayetteville, AR 72703-3505	3/7/2021	Retail Method - Annual Physical Inventory	280,739.41
Glen Davis	FAYE0391 -- 3180 N College Ave, Fayetteville, AR 72703-3505	2/21/2022	Retail Method - Annual Physical Inventory	343,952.47
Glen Davis	FAYT0890 -- 1375 N Sandhills Blvd, Aberdeen, NC 28315-2211	3/14/2021	Retail Method - Annual Physical Inventory	219,166.89
Glen Davis	FAYT0890 -- 1375 N Sandhills Blvd, Aberdeen, NC 28315-2211	3/13/2022	Retail Method - Annual Physical Inventory	258,217.49
Glen Davis	FLAG1112 -- 5005 E Marketplace Dr Ste 170, Flagstaff, AZ 86004-2857	4/25/2021	Retail Method - Annual Physical Inventory	270,957.03
Glen Davis	FLAG1112 -- 5005 E Marketplace Dr Ste 170, Flagstaff, AZ 86004-2857	3/21/2022	Retail Method - Annual Physical Inventory	369,629.84
Glen Davis	FLAL0941 -- 179 Cox Creek Pkwy S, Florence, AL 35630-3264	5/23/2021	Retail Method - Annual Physical Inventory	261,959.50
Glen Davis	FLAL0941 -- 179 Cox Creek Pkwy S, Florence, AL 35630-3264	3/13/2022	Retail Method - Annual Physical Inventory	239,492.65
Glen Davis	FLOR0573 -- 1926 W Palmetto Street, Florence, SC 29501-4052	6/13/2021	Retail Method - Annual Physical Inventory	293,309.24
Glen Davis	FLOR0573 -- 1926 W Palmetto Street, Florence, SC 29501-4052	4/10/2022	Retail Method - Annual Physical Inventory	291,238.99
Glen Davis	FORT0009 -- 3501 Bernie Anderson Ave, Fort Worth, TX 76116-5458	3/21/2021	Retail Method - Annual Physical Inventory	370,825.53
Glen Davis	FORT0009 -- 3501 Bernie Anderson Avenue, Fort Worth, TX 76116-5458	2/20/2022	Retail Method - Annual Physical Inventory	372,948.65
Glen Davis	FORT0011 -- 2737 W Park Row Rd, Arlington, TX 76013-2259	3/28/2021	Retail Method - Annual Physical Inventory	237,824.48
Glen Davis	FORT0011 -- 2737 W Park Row Rd, Arlington, TX 76013-2259	3/14/2022	Retail Method - Annual Physical Inventory	254,915.51
Glen Davis	FORT0035 -- 609 Harwood Rd, Bedford, TX 76021-4214	4/11/2021	Retail Method - Annual Physical Inventory	391,086.67
Glen Davis	FORT0035 -- 609 Harwood Road, Bedford, TX 76021-4214	2/21/2022	Retail Method - Annual Physical Inventory	356,900.60

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Glen Davis	FORT0074 -- 5240 S Hulen St, Fort Worth, TX 76132-1905	1/24/2021	Retail Method - Annual Physical Inventory	309,501.48
Glen Davis	FORT0074 -- 5240 S Hulen St, Fort Worth, TX 76132-1905	2/27/2022	Retail Method - Annual Physical Inventory	338,229.39
Glen Davis	FORT0075 -- 1323 W Pipeline Rd, Hurst, TX 76053--462	5/16/2021	Retail Method - Annual Physical Inventory	273,941.59
Glen Davis	FORT0075 -- 1323 W Pipeline Road, Hurst, TX 76053--462	4/4/2022	Retail Method - Annual Physical Inventory	323,291.39
Glen Davis	FORT0268 -- 2911 Rio Grande Blvd Ste 400, Euless, TX 76039-4068	4/18/2021	Retail Method - Annual Physical Inventory	350,523.03
Glen Davis	FORT0268 -- 2911 Rio Grande Blvd Ste 400, Euless, TX 76039-4068	2/14/2022	Retail Method - Annual Physical Inventory	369,443.21
Glen Davis	FORT0376 -- 1104 W Arbrook Blvd, Arlington, TX 76015-4211	4/25/2021	Retail Method - Annual Physical Inventory	345,426.46
Glen Davis	FORT0376 -- 1104 W Arbrook Blvd, Arlington, TX 76015-4211	3/20/2022	Retail Method - Annual Physical Inventory	386,036.52
Glen Davis	FORT0713 -- 654 Sw Wilshire Blvd, Burleson, TX 76028-5851	5/16/2021	Retail Method - Annual Physical Inventory	266,696.81
Glen Davis	FORT0713 -- 654 Sw Wilshire Blvd, Burleson, TX 76028-5851	3/21/2022	Retail Method - Annual Physical Inventory	240,561.45
Glen Davis	FORT0914 -- 735 Adams Dr, Weatherford, TX 76086-6277	5/23/2021	Retail Method - Annual Physical Inventory	358,552.75
Glen Davis	FORT0914 -- 735 Adams Dr, Weatherford, TX 76086-6277	4/10/2022	Retail Method - Annual Physical Inventory	395,209.17
Glen Davis	FORT0946 -- 1580 Keller Pkwy Fm 1709, Keller, TX 76248-0000	3/28/2021	Retail Method - Annual Physical Inventory	333,606.24
Glen Davis	FORT0946 -- 1580 Keller Pkwy Fm 1709, Keller, TX 76248-0000	2/7/2022	Retail Method - Annual Physical Inventory	362,363.83
Glen Davis	FORT1119 -- 2225 Porter Creek Dr, Fort Worth, TX 76177-2335	6/13/2021	Retail Method - Annual Physical Inventory	324,970.81
Glen Davis	FORT1119 -- 2225 Porter Creek Dr, Fort Worth, TX 76177-2335	4/3/2022	Retail Method - Annual Physical Inventory	408,486.30
Glen Davis	FORT1218 -- 5517 Sierra Springs Lane, Fort Worth, TX 76123--218	3/7/2021	Retail Method - Annual Physical Inventory	316,770.66
Glen Davis	FORT1218 -- 5517 Sierra Springs Lane, Fort Worth, TX 76123--218	2/13/2022	Retail Method - Annual Physical Inventory	246,246.73
Glen Davis	FORT1225 -- 1406 East Us Highway 377, Granbury, TX 76048--264	3/14/2021	Retail Method - Annual Physical Inventory	319,917.97
Glen Davis	FORT1225 -- 1406 East Us Highway 377, Granbury, TX 76048--264	3/7/2022	Retail Method - Annual Physical Inventory	331,418.07
Glen Davis	FRAN0479 -- 1303 Us Hwy 127 S Ste 103, Frankfort, KY 40601-4424	3/7/2021	Retail Method - Annual Physical Inventory	294,704.33
Glen Davis	FRAN0479 -- 1303 Us Hwy 127 S Ste 103, Frankfort, KY 40601-4424	3/7/2022	Retail Method - Annual Physical Inventory	338,767.06
Glen Davis	FRES0415 -- 850 Herndon Ave Ste 101, Clovis, CA 93612-0408	3/21/2021	Retail Method - Annual Physical Inventory	226,909.28
Glen Davis	FRES0415 -- 850 Herndon Ave Ste 101, Clovis, CA 93612-0408	3/20/2022	Retail Method - Annual Physical Inventory	277,083.05
Glen Davis	FTCO0253 -- 4426 S College Ave, Fort Collins, CO 80525-3097	2/21/2021	Retail Method - Annual Physical Inventory	274,541.01
Glen Davis	FTCO0253 -- 4426 S College Ave, Fort Collins, CO 80525-3097	2/20/2022	Retail Method - Annual Physical Inventory	250,211.63
Glen Davis	FTCO1196 -- 4909 Thompson Pkwy, Johnstown, CO 80534-0000	3/21/2021	Retail Method - Annual Physical Inventory	318,928.08
Glen Davis	FTCO1196 -- 4909 Thompson Pkwy, Johnstown, CO 80534-0000	4/10/2022	Retail Method - Annual Physical Inventory	367,050.51
Glen Davis	FTLA0289 -- 949 E Mcnab Rd, Pompano Beach, FL 33062-7200	3/21/2021	Retail Method - Annual Physical Inventory	226,043.54
Glen Davis	FTLA0289 -- 949 E Mcnab Rd, Pompano Beach, FL 33062-7200	2/28/2022	Retail Method - Annual Physical Inventory	417,962.48
Glen Davis	FTLA0344 -- 2671 N Hiatus Rd, Cooper City, FL 33026-1372	2/21/2021	Retail Method - Annual Physical Inventory	304,367.02
Glen Davis	FTLA0344 -- 2671 N Hiatus Rd, Cooper City, FL 33026-1372	2/7/2022	Retail Method - Annual Physical Inventory	353,121.55
Glen Davis	FTMY0550 -- 15271 Mcgregor Blvd, Fort Myers, FL 33908-1908	3/7/2021	Retail Method - Annual Physical Inventory	219,729.54
Glen Davis	FTMY0550 -- 15271 Mcgregor Blvd, Fort Myers, FL 33908-1908	3/14/2022	Retail Method - Annual Physical Inventory	235,637.49
Glen Davis	FTMY1186 -- 13300 S Cleveland Ave Ste 47, Fort Myers, FL 33907-3883	1/24/2021	Retail Method - Annual Physical Inventory	222,564.58
Glen Davis	FTMY1186 -- 13300 S Cleveland Ave Ste 47, Fort Myers, FL 33907-3883	2/6/2022	Retail Method - Annual Physical Inventory	264,640.84
Glen Davis	FTSM0367 -- 7810 Rogers Ave, Fort Smith, AR 72903-5544	4/25/2021	Retail Method - Annual Physical Inventory	273,198.87
Glen Davis	FTSM0367 -- 7810 Rogers Ave, Fort Smith, AR 72903-5544	3/21/2022	Retail Method - Annual Physical Inventory	302,512.04
Glen Davis	FTWA0604 -- 4710 Coldwater Rd, Fort Wayne, IN 46825-5529	3/28/2021	Retail Method - Annual Physical Inventory	236,688.21
Glen Davis	FTWA0604 -- 4710 Coldwater Rd, Fort Wayne, IN 46825-5529	3/6/2022	Retail Method - Annual Physical Inventory	285,733.74
Glen Davis	FTWA0615 -- 3962 W Jefferson Blvd, Fort Wayne, IN 46804-6812	3/14/2021	Retail Method - Annual Physical Inventory	218,940.58
Glen Davis	FTWA0615 -- 3962 W Jefferson Blvd, Fort Wayne, IN 46804-6812	3/13/2022	Retail Method - Annual Physical Inventory	275,711.51
Glen Davis	FTWB0747 -- 99 Eglin Pkwy Ne, Fort Walton Beach, FL 32548-4973	2/21/2021	Retail Method - Annual Physical Inventory	208,925.73
Glen Davis	FTWB0747 -- 99 Eglin Pkwy Ne, Fort Walton Beach, FL 32548-4973	2/7/2022	Retail Method - Annual Physical Inventory	273,503.55
Glen Davis	GAIN0358 -- 3728 Sw Archer Rd, Gainesville, FL 32608-2338	2/28/2021	Retail Method - Annual Physical Inventory	266,641.74
Glen Davis	GAIN0358 -- 3728 Sw Archer Rd, Gainesville, FL 32608-2338	2/20/2022	Retail Method - Annual Physical Inventory	276,979.16
Glen Davis	GALV1128 -- 2727 61st St, Galveston, TX 77551-1847	6/13/2021	Retail Method - Annual Physical Inventory	313,163.39
Glen Davis	GALV1128 -- 2727 61st St, Galveston, TX 77551-1847	2/27/2022	Retail Method - Annual Physical Inventory	291,330.46
Glen Davis	GAST0570 -- 1491 E Franklin Blvd, Gastonia, NC 28054-4059	3/28/2021	Retail Method - Annual Physical Inventory	229,662.75
Glen Davis	GAST0570 -- 1491 E Franklin Blvd, Gastonia, NC 28054-4059	3/6/2022	Retail Method - Annual Physical Inventory	256,156.32
Glen Davis	GRAN0521 -- 2650 N Ave Ste 115, Grand Junction, CO 81501-6404	4/18/2021	Retail Method - Annual Physical Inventory	308,533.18
Glen Davis	GRAN0521 -- 2650 N Ave Ste 115, Grand Junction, CO 81501-6404	3/13/2022	Retail Method - Annual Physical Inventory	297,029.50
Glen Davis	GREN0355 -- 3715 E North St, Greenville, SC 29615-2363	3/21/2021	Retail Method - Annual Physical Inventory	332,710.88

Name of Person Who Supervised the Taking of the Inventory	Name and Address of Person Who Has Possession of Inventory Records	Date of Inventory	Basis of Inventory	Inventory Value
Glen Davis	GRENO355 -- 3715 E North St, Greenville, SC 29615-2363	2/13/2022	Retail Method - Annual Physical Inventory	424,638.21
Glen Davis	GRENO718 -- 6101 Calhoun Memorial Hwy, Easley, SC 29640-3780	4/11/2021	Retail Method - Annual Physical Inventory	216,080.19
Glen Davis	GRENO718 -- 6101 Calhoun Memorial Hwy, Easley, SC 29640-3780	3/14/2022	Retail Method - Annual Physical Inventory	213,417.55
Glen Davis	GRNC0741 -- 703 Greenville Blvd Unit 126, Greenville, NC 27834-0000	2/21/2021	Retail Method - Annual Physical Inventory	245,860.89
Glen Davis	GRNC0741 -- 703 Greenville Blvd Unit 126, Greenville, NC 27834-0000	3/7/2022	Retail Method - Annual Physical Inventory	244,535.51
Glen Davis	GRRP0426 -- 3661 28th St Se, Grand Rapids, MI 49512-1605	4/11/2021	Retail Method - Annual Physical Inventory	225,868.07
Glen Davis	GRRP0426 -- 3661 28th St Se, Grand Rapids, MI 49512-1605	3/20/2022	Retail Method - Annual Physical Inventory	260,127.24
Glen Davis	GRSB0357 -- 3726 Battleground Ave, Greensboro, NC 27410-2344	4/11/2021	Retail Method - Annual Physical Inventory	344,070.37
Glen Davis	GRSB0357 -- 3726 Battleground Ave, Greensboro, NC 27410-2344	2/14/2022	Retail Method - Annual Physical Inventory	339,870.54
Glen Davis	GRSB1058 -- 1312 Bridford Pkwy, Greensboro, NC 27407-2692	3/28/2021	Retail Method - Annual Physical Inventory	238,025.01
Glen Davis	GRSB1058 -- 1312 Bridford Pkwy, Greensboro, NC 27407-2692	3/7/2022	Retail Method - Annual Physical Inventory	269,683.50
Glen Davis	GULF0368 -- 2650 Beach Blvd Ste 21, Biloxi, MS 39531-4517	4/11/2021	Retail Method - Annual Physical Inventory	242,345.26
Glen Davis	GULF0368 -- 2650 Beach Blvd Ste 21, Biloxi, MS 39531-4517	4/4/2022	Retail Method - Annual Physical Inventory	345,778.78
Glen Davis	GULF0384 -- 2674 Bienville Blvd, Ocean Springs, MS 39564-3100	3/21/2021	Retail Method - Annual Physical Inventory	257,318.24
Glen Davis	GULF0384 -- 2674 Bienville Blvd, Ocean Springs, MS 39564-3100	2/20/2022	Retail Method - Annual Physical Inventory	362,460.26
Glen Davis	GULF0598 -- 19099 Pineville Rd Ste 102, Long Beach, MS 39560-4423	1/24/2021	Retail Method - Annual Physical Inventory	220,452.27
Glen Davis	GULF0598 -- 19099 Pineville Rd Ste 102, Long Beach, MS 39560-4423	2/7/2022	Retail Method - Annual Physical Inventory	359,461.44
Glen Davis	HAGE0739 -- 1171 Maryland Ave, Hagerstown, MD 21740-7203	2/21/2021	Retail Method - Annual Physical Inventory	217,940.10
Glen Davis	HAGE0739 -- 1171 Maryland Ave, Hagerstown, MD 21740-7203	2/6/2022	Retail Method - Annual Physical Inventory	258,852.06
Glen Davis	HATT0362 -- 6062 Hwy 98 Ste 101, Hattiesburg, MS 39402-8883	4/25/2021	Retail Method - Annual Physical Inventory	287,774.69
Glen Davis	HATT0362 -- 6062 Hwy 98 Ste 101, Hattiesburg, MS 39402-8883	2/13/2022	Retail Method - Annual Physical Inventory	372,509.63
Glen Davis	HATT1091 -- 934 N 16th Avenue, Laurel, MS 39440-3362	3/7/2021	Retail Method - Annual Physical Inventory	193,869.29
Glen Davis	HATT1091 -- 934 N 16th Avenue, Laurel, MS 39440-3362	2/21/2022	Retail Method - Annual Physical Inventory	300,284.23
Glen Davis	HILT1034 -- 1 Sherington Dr, Bluffton, SC 29910-6018	3/28/2021	Retail Method - Annual Physical Inventory	191,129.68
Glen Davis	HILT1034 -- 1 Sherington Dr, Bluffton, SC 29910-6018	3/6/2022	Retail Method - Annual Physical Inventory	368,161.94
Glen Davis	HOUS0012 -- 4690 Louetta Rd, Spring, TX 77388-4417	1/24/2021	Retail Method - Annual Physical Inventory	354,029.51
Glen Davis	HOUS0012 -- 4690 Louetta Road, Spring, TX 77388-4417	3/21/2022	Retail Method - Annual Physical Inventory	409,975.02
Glen Davis	HOUS0019 -- 20740 Gulf Frwy Ste 140, Webster, TX 77598-4816	4/11/2021	Retail Method - Annual Physical Inventory	258,273.02
Glen Davis	HOUS0019 -- 20740 Gulf Frwy Ste 140, Webster, TX 77598-4816	2/21/2022	Retail Method - Annual Physical Inventory	364,665.83
Glen Davis	HOUS0031 -- 12568 Westheimer Rd, Houston, TX 77077-5808	3/28/2021	Retail Method - Annual Physical Inventory	377,784.59
Glen Davis	HOUS0031 -- 12568 Westheimer Road, Houston, TX 77077-5808	2/14/2022	Retail Method - Annual Physical Inventory	381,837.81
Glen Davis	HOUS0056 -- 5442 Wesleyan St, Houston, TX 77005-1050	3/28/2021	Retail Method - Annual Physical Inventory	315,085.48
Glen Davis	HOUS0056 -- 5442 Wesleyan St, Houston, TX 77005-1050	3/7/2022	Retail Method - Annual Physical Inventory	327,566.61
Glen Davis	HOUS0114 -- 15237 Sw Frwy, Sugar Land, TX 77478-0000	3/7/2021	Retail Method - Annual Physical Inventory	431,857.39
Glen Davis	HOUS0160 -- 5419 Fm 1960 W Ste E, Houston, TX 77069-4305	5/16/2021	Retail Method - Annual Physical Inventory	335,055.32
Glen Davis	HOUS0160 -- 5419 Fm 1960 W Ste E, Houston, TX 77069-4305	2/20/2022	Retail Method - Annual Physical Inventory	412,323.84
Glen Davis	HOUS0285 -- 17937 I-45 S Ste 125, Shenandoah, TX 77385-8783	3/21/2021	Retail Method - Annual Physical Inventory	324,036.17
Glen Davis	HOUS0285 -- 17937 I-45 S Ste 125, Shenandoah, TX 77385-8783	3/6/2022	Retail Method - Annual Physical Inventory	389,599.47
Glen Davis	HOUS0304 -- 870 S Mason Rd, Katy, TX 77450-3859	5/16/2021	Retail Method - Annual Physical Inventory	336,863.85
Glen Davis	HOUS0304 -- 870 S Mason Rd, Katy, TX 77450-3859	3/14/2022	Retail Method - Annual Physical Inventory	348,247.04
Glen Davis	HOUS0396 -- 10516 Old Katy Rd, Houston, TX 77043-5100	3/14/2021	Retail Method - Annual Physical Inventory	356,429.26
Glen Davis	HOUS0396 -- 10516 Old Katy Rd, Houston, TX 77043-5100	2/7/2022	Retail Method - Annual Physical Inventory	348,966.03
Glen Davis	HOUS0434 -- 172 S Friendswood Dr, Friendswood, TX 77546-3915	2/21/2021	Retail Method - Annual Physical Inventory	323,499.49
Glen Davis	HOUS0434 -- 172 S Friendswood Dr, Friendswood, TX 77546-3915	3/20/2022	Retail Method - Annual Physical Inventory	425,975.07
Glen Davis	HOUS0625 -- 1406 N Loop 336 W, Conroe, TX 77304-3535	4/11/2021	Retail Method - Annual Physical Inventory	315,738.75
Glen Davis	HOUS0625 -- 1406 N Loop 336 W, Conroe, TX 77304-3535	2/27/2022	Retail Method - Annual Physical Inventory	373,763.71
Glen Davis	HOUS0710 -- 2183 Portsmouth St, Houston, TX 77098-4015	5/23/2021	Retail Method - Annual Physical Inventory	337,614.05
Glen Davis	HOUS0834 -- 8072 Fm 1960 Rd E, Humble, TX 77346-1765	1/24/2021	Retail Method - Annual Physical Inventory	238,963.69
Glen Davis	HOUS0834 -- 8072 Fm 1960 Rd E, Humble, TX 77346-1765	4/3/2022	Retail Method - Annual Physical Inventory	350,849.11
Glen Davis	HOUS0911 -- 24427 Katy Frwy, Katy, TX 77494-0000	2/28/2021	Retail Method - Annual Physical Inventory	290,408.13
Glen Davis	HOUS0911 -- 24427 Katy Frwy, Katy, TX 77494-0000	4/3/2022	Retail Method - Annual Physical Inventory	319,134.58
Glen Davis	HOUS1065 -- 901a N Shepherd Dr, Houston, TX 77008-6526	4/18/2021	Retail Method - Annual Physical Inventory	366,437.66
Glen Davis	HOUS1065 -- 901a N Shepherd Dr, Houston, TX 77008-6526	4/10/2022	Retail Method - Annual Physical Inventory	389,330.11

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Glen Davis	HOUS1175 -- 7525 Westheimer Rd, Houston, TX 77063-4614	2/21/2021	Retail Method - Annual Physical Inventory	262,783.47
Glen Davis	HOUS1175 -- 7525 Westheimer Rd, Houston, TX 77063-4614	2/6/2022	Retail Method - Annual Physical Inventory	279,585.87
Glen Davis	HOUS1236 -- 1365 Kingwood Dr, Houston, TX 77339--303	3/13/2022	Retail Method - Annual Physical Inventory	400,413.93
Glen Davis	HTSP0575 -- 4332 Central Ave, Hot Springs, AR 71913-7437	4/11/2021	Retail Method - Annual Physical Inventory	284,090.63
Glen Davis	HTSP0575 -- 4332 Central Ave, Hot Springs, AR 71913-7437	2/27/2022	Retail Method - Annual Physical Inventory	282,432.51
Glen Davis	HUNT0185 -- 7900 Bailey Cove Rd, Huntsville, AL 35802-3324	3/21/2021	Retail Method - Annual Physical Inventory	215,111.84
Glen Davis	HUNT0185 -- 7900 Bailey Cove Rd Se, Huntsville, AL 35802-3324	3/7/2022	Retail Method - Annual Physical Inventory	237,007.11
Glen Davis	HUNT0567 -- 6275 University Dr Nw Unit 8, Huntsville, AL 35806-1776	2/28/2021	Retail Method - Annual Physical Inventory	279,109.94
Glen Davis	HUNT0567 -- 6275 University Dr Nw Unit 8, Huntsville, AL 35806-1776	2/20/2022	Retail Method - Annual Physical Inventory	311,213.39
Glen Davis	HUNT0717 -- 2019 Sixth Ave Se, Decatur, AL 35601-6500	4/18/2021	Retail Method - Annual Physical Inventory	254,406.80
Glen Davis	HUNT0717 -- 2019 6th Ave Se, Decatur, AL 35601-6500	2/27/2022	Retail Method - Annual Physical Inventory	265,167.89
Glen Davis	HUNT0981 -- 12090 County Line Rd Ste I, Madison, AL 35758-2002	4/25/2021	Retail Method - Annual Physical Inventory	224,722.75
Glen Davis	HUNT0981 -- 12090 County Line Rd Ste I, Madison, AL 35758-2002	3/21/2022	Retail Method - Annual Physical Inventory	255,543.25
Glen Davis	INDI0126 -- 6935 Lake Plz Dr Ste C1, Indianapolis, IN 46220-4088	3/21/2021	Retail Method - Annual Physical Inventory	227,884.93
Glen Davis	INDI0126 -- 6935 Lake Plz Dr Ste C1, Indianapolis, IN 46220-4088	2/14/2022	Retail Method - Annual Physical Inventory	254,749.91
Glen Davis	INDI0964 -- 2188 E 116th St Ste D102, Carmel, IN 46032-3213	4/11/2021	Retail Method - Annual Physical Inventory	291,677.50
Glen Davis	INDI0964 -- 2188 E 116th St Ste D102, Carmel, IN 46032-3213	4/10/2022	Retail Method - Annual Physical Inventory	371,354.39
Glen Davis	IOWA0709 -- 1451 Coral Ridge Ave, Coralville, IA 52241--280	5/16/2021	Retail Method - Annual Physical Inventory	260,066.95
Glen Davis	IOWA0709 -- 1451 Coral Ridge Ave, Coralville, IA 52241--280	4/3/2022	Retail Method - Annual Physical Inventory	312,118.79
Glen Davis	JACK0335 -- 12200 San Jose Blvd Ste 6, Jacksonville, FL 32223-2656	5/23/2021	Retail Method - Annual Physical Inventory	270,725.94
Glen Davis	JACK0335 -- 12200 San Jose Blvd Ste 6, Jacksonville, FL 32223-2656	3/20/2022	Retail Method - Annual Physical Inventory	247,529.19
Glen Davis	JACK0764 -- 2146 Sadler Sq, Fernandina Beach, FL 32034-4458	1/24/2021	Retail Method - Annual Physical Inventory	328,256.95
Glen Davis	JACK0764 -- 2146 Sadler Sq, Fernandina Beach, FL 32034-4458	2/6/2022	Retail Method - Annual Physical Inventory	346,838.91
Glen Davis	JACK1052 -- 840 A1a North, Ponte Vedra, FL 32082-3289	3/28/2021	Retail Method - Annual Physical Inventory	240,602.00
Glen Davis	JACK1052 -- 840 A1a North, Ponte Vedra, FL 32082-3289	3/6/2022	Retail Method - Annual Physical Inventory	255,096.50
Glen Davis	JACK1131 -- 4524 9 St Johns Ave, Jacksonville, FL 32210-0000	4/11/2021	Retail Method - Annual Physical Inventory	216,528.02
Glen Davis	JACK1131 -- 4524 9 St Johns Ave, Jacksonville, FL 32210-0000	3/13/2022	Retail Method - Annual Physical Inventory	230,046.25
Glen Davis	JKSN0094 -- 1053 E County Line Rd Ste 1041, Jackson, MS 39211-1851	3/21/2021	Retail Method - Annual Physical Inventory	313,438.95
Glen Davis	JKSN0094 -- 1053 E County Line Rd Ste 1041, Jackson, MS 39211-1851	2/27/2022	Retail Method - Annual Physical Inventory	409,911.99
Glen Davis	JKSN0748 -- 1578 W Government St, Brandon, MS 39042-2418	6/17/2021	Retail Method - Annual Physical Inventory	269,441.33
Glen Davis	JKSN0748 -- 1578 W Government St, Brandon, MS 39042-2418	4/4/2022	Retail Method - Annual Physical Inventory	276,732.52
Glen Davis	JKSN1053 -- 630 Grants Ferry Rd, Flowood, MS 39232-6844	4/11/2021	Retail Method - Annual Physical Inventory	276,514.20
Glen Davis	JKSN1053 -- 630 Grants Ferry Rd, Flowood, MS 39232-6844	3/14/2022	Retail Method - Annual Physical Inventory	258,943.68
Glen Davis	JKTN0694 -- 621 Old Hickory Blvd, Jackson, TN 38305-2911	5/16/2021	Retail Method - Annual Physical Inventory	253,850.68
Glen Davis	JKTN0694 -- 621 Old Hickory Blvd, Jackson, TN 38305-2911	4/4/2022	Retail Method - Annual Physical Inventory	364,006.13
Glen Davis	JOHN0537 -- 3122 E Oakland Ave, Johnson City, TN 37601-1529	4/25/2021	Retail Method - Annual Physical Inventory	214,694.55
Glen Davis	JOHN0537 -- 3122 E Oakland Ave, Johnson City, TN 37601-1529	3/20/2022	Retail Method - Annual Physical Inventory	248,250.63
Glen Davis	JONE1180 -- 2008 S Caraway Rd, Jonesboro, AR 72401--520	4/18/2021	Retail Method - Annual Physical Inventory	276,548.22
Glen Davis	JONE1180 -- 2008 S Caraway Rd, Jonesboro, AR 72401--520	3/20/2022	Retail Method - Annual Physical Inventory	218,390.89
Glen Davis	JOPL0889 -- 2639 E 32nd St, Joplin, MO 64804-4320	6/13/2021	Retail Method - Annual Physical Inventory	209,105.25
Glen Davis	JOPL0889 -- 2639 E 32nd St, Joplin, MO 64804-4320	4/4/2022	Retail Method - Annual Physical Inventory	242,044.71
Glen Davis	KALA0472 -- 6140 S Westnedge Ave, Portage, MI 49002-2812	6/13/2021	Retail Method - Annual Physical Inventory	212,079.51
Glen Davis	KALA0472 -- 6140 S Westnedge Ave, Portage, MI 49002-2812	4/3/2022	Retail Method - Annual Physical Inventory	278,001.52
Glen Davis	KANS0016 -- 9606 Nall Ave, Overland Park, KS 66207-2952	2/21/2021	Retail Method - Annual Physical Inventory	366,833.10
Glen Davis	KANS0016 -- 9606 Nall Avenue, Overland Park, KS 66207-2952	2/13/2022	Retail Method - Annual Physical Inventory	419,450.71
Glen Davis	KANS0017 -- 5320 Martway St, Mission, KS 66205-2913	2/28/2021	Retail Method - Annual Physical Inventory	239,054.71
Glen Davis	KANS0017 -- 5320 Martway St, Mission, KS 66205-2913	2/20/2022	Retail Method - Annual Physical Inventory	307,808.38
Glen Davis	KANS0091 -- 8986 Nw Skyview Ave, Kansas City, MO 64154-0000	5/16/2021	Retail Method - Annual Physical Inventory	329,230.37
Glen Davis	KANS0091 -- 8986 Nw Skyview Ave, Kansas City, MO 64154--850	3/20/2022	Retail Method - Annual Physical Inventory	346,104.66
Glen Davis	KANS0349 -- 14950 W 87th St, Lenexa, KS 66215-6027	3/21/2021	Retail Method - Annual Physical Inventory	245,812.80
Glen Davis	KANS0349 -- 14950 W 87th St, Lenexa, KS 66215-6027	3/14/2022	Retail Method - Annual Physical Inventory	291,553.79
Glen Davis	KANS0505 -- 901 Nw O'Brien Rd, Lees Summit, MO 64081-1515	4/11/2021	Retail Method - Annual Physical Inventory	299,849.69
Glen Davis	KANS0505 -- 901 Nw Obrien Rd, Lees Summit, MO 64081-1515	3/6/2022	Retail Method - Annual Physical Inventory	385,696.95

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Glen Davis	KANS0569 -- 1130 W 136th St Ste18, Kansas City, MO 64145-1653	5/23/2021	Retail Method - Annual Physical Inventory	296,127.31
Glen Davis	KANS0569 -- 1130 W 136th St Ste18, Kansas City, MO 64145-1653	4/4/2022	Retail Method - Annual Physical Inventory	335,676.03
Glen Davis	KANS0642 -- 8038 W 151st St, Stanley, KS 66223-2116	3/14/2021	Retail Method - Annual Physical Inventory	245,950.77
Glen Davis	KANS0642 -- 8038 W 151st St, Stanley, KS 66223-2116	2/28/2022	Retail Method - Annual Physical Inventory	285,994.81
Glen Davis	KING0798 -- 1409 East Stone Dr Ste I, Kingsport, TN 37664-4130	6/13/2021	Retail Method - Annual Physical Inventory	234,848.90
Glen Davis	KING0798 -- 1409 East Stone Dr Ste I, Kingsport, TN 37664-4130	4/4/2022	Retail Method - Annual Physical Inventory	264,031.40
Glen Davis	KNOX0324 -- 148 N Peters Rd, Knoxville, TN 37923-4907	3/28/2021	Retail Method - Annual Physical Inventory	366,173.15
Glen Davis	KNOX0324 -- 148 N Peters Rd, Knoxville, TN 37923-4907	2/7/2022	Retail Method - Annual Physical Inventory	527,604.42
Glen Davis	KNOX0813 -- 2727 Teaster Ln, Pigeon Forge, TN 37863-3277	3/7/2021	Retail Method - Annual Physical Inventory	223,845.46
Glen Davis	KNOX0813 -- 2727 Teaster Ln, Pigeon Forge, TN 37863-3277	3/7/2022	Retail Method - Annual Physical Inventory	269,331.83
Glen Davis	LAFA0111 -- 3605 Ambassador Caffery Space E, Lafayette, LA 70503-5132	3/21/2021	Retail Method - Annual Physical Inventory	248,103.91
Glen Davis	LAFA0111 -- 3605 Ambassador Caffery Space E, Lafayette, LA 70503-5132	2/20/2022	Retail Method - Annual Physical Inventory	366,938.30
Glen Davis	LAKE0385 -- 3517 Ryan St, Lake Charles, LA 70605-1607	2/28/2021	Retail Method - Annual Physical Inventory	248,404.44
Glen Davis	LAKE0385 -- 3517 Ryan St, Lake Charles, LA 70605-1607	2/28/2022	Retail Method - Annual Physical Inventory	382,731.43
Glen Davis	LAKH1002 -- 1795 Kiowa Ave Ste103, Lake Havasu City, AZ 86403-3146	4/18/2021	Retail Method - Annual Physical Inventory	285,285.39
Glen Davis	LAKH1002 -- 1795 Kiowa Ave Ste103, Lake Havasu City, AZ 86403-3146	3/20/2022	Retail Method - Annual Physical Inventory	291,906.79
Glen Davis	LANC0690 -- 1825 Columbia Ave, Lancaster, PA 17603-4335	4/11/2021	Retail Method - Annual Physical Inventory	193,893.62
Glen Davis	LANC0690 -- 1825 Columbia Ave, Lancaster, PA 17603-4335	2/7/2022	Retail Method - Annual Physical Inventory	291,032.19
Glen Davis	LASC0554 -- 1723 E University Blvd, Las Cruces, NM 88001-5780	5/16/2021	Retail Method - Annual Physical Inventory	257,837.82
Glen Davis	LASC0554 -- 1723 E University Blvd, Las Cruces, NM 88001-5780	3/20/2022	Retail Method - Annual Physical Inventory	268,338.52
Glen Davis	LASV0252 -- 490 N Stephanie St Ste100, Henderson, NV 89014-6634	2/28/2021	Retail Method - Annual Physical Inventory	278,165.14
Glen Davis	LASV0252 -- 490 N Stephanie St Ste100, Henderson, NV 89014-6634	3/13/2022	Retail Method - Annual Physical Inventory	289,404.70
Glen Davis	LASV0298 -- 8520 Del Webb Blvd, Las Vegas, NV 89134-8676	3/21/2021	Retail Method - Annual Physical Inventory	259,827.70
Glen Davis	LASV0298 -- 8520 Del Webb Blvd, Las Vegas, NV 89134-8676	2/20/2022	Retail Method - Annual Physical Inventory	253,072.17
Glen Davis	LASV0399 -- 6650 N Durango Dr Ste 110, Las Vegas, NV 89149-4433	3/14/2021	Retail Method - Annual Physical Inventory	268,704.30
Glen Davis	LASV0399 -- 6650 N Durango Dr Ste 110, Las Vegas, NV 89149-4433	2/28/2022	Retail Method - Annual Physical Inventory	295,143.64
Glen Davis	LAWT0481 -- 3801 Nw Cache Rd Ste 36, Lawton, OK 73505-3722	4/18/2021	Retail Method - Annual Physical Inventory	278,119.69
Glen Davis	LAWT0481 -- 3801 Nw Cache Rd Ste 36, Lawton, OK 73505-3722	4/3/2022	Retail Method - Annual Physical Inventory	292,857.80
Glen Davis	LEXI0105 -- 125 E Reynolds Rd, Lexington, KY 40517-9001	3/28/2021	Retail Method - Annual Physical Inventory	237,271.68
Glen Davis	LEXI0105 -- 125 E Reynolds Road, Lexington, KY 40517-9001	2/7/2022	Retail Method - Annual Physical Inventory	257,500.83
Glen Davis	LEXI0921 -- 1555 E New Circle Rd, Lexington, KY 40509-1043	3/21/2021	Retail Method - Annual Physical Inventory	312,190.14
Glen Davis	LEXI0921 -- 1555 E New Circle Rd, Lexington, KY 40509-1043	3/14/2022	Retail Method - Annual Physical Inventory	318,161.78
Glen Davis	LGID0631 -- 773 Pulaski Rd, Greenlawn, NY 11740-1710	1/24/2021	Retail Method - Annual Physical Inventory	212,244.18
Glen Davis	LGID0631 -- 773 Pulaski Rd, Greenlawn, NY 11740-1710	2/6/2022	Retail Method - Annual Physical Inventory	348,197.74
Glen Davis	LINC0392 -- 220 N 66th St Ste 6, Lincoln, NE 68505-2575	4/11/2021	Retail Method - Annual Physical Inventory	276,312.08
Glen Davis	LINC0392 -- 220 N 66th St Ste 6, Lincoln, NE 68505-2575	2/27/2022	Retail Method - Annual Physical Inventory	404,161.79
Glen Davis	LITT0279 -- 2747 Lakewood Village Dr, North Little Rock, AR 72116-8030	3/21/2021	Retail Method - Annual Physical Inventory	327,094.69
Glen Davis	LITT0279 -- 2747 Lakewood Village Dr, North Little Rock, AR 72116-8030	3/14/2022	Retail Method - Annual Physical Inventory	333,379.89
Glen Davis	LITT0402 -- 2516 Cantrell Rd Ste I, Little Rock, AR 72202-2116	3/14/2021	Retail Method - Annual Physical Inventory	269,518.38
Glen Davis	LITT0402 -- 2516 Cantrell Rd Ste I, Little Rock, AR 72202-2116	2/28/2022	Retail Method - Annual Physical Inventory	343,918.24
Glen Davis	LITT0827 -- 20496 Interstate 30 N, Benton, AR 72019-8836	2/28/2021	Retail Method - Annual Physical Inventory	247,255.15
Glen Davis	LITT0827 -- 20496 Interstate 30 N, Benton, AR 72019-8836	2/20/2022	Retail Method - Annual Physical Inventory	324,077.58
Glen Davis	LITT1003 -- 204 S Rockwood Dr, Cabot, AR 72023-2846	3/28/2021	Retail Method - Annual Physical Inventory	210,956.80
Glen Davis	LITT1003 -- 204 S Rockwood Dr, Cabot, AR 72023-2846	3/6/2022	Retail Method - Annual Physical Inventory	282,677.27
Glen Davis	LITT1141 -- 2701 E Race Ave Ste 6, Searcy, AR 72143-4737	3/7/2021	Retail Method - Annual Physical Inventory	284,086.03
Glen Davis	LITT1141 -- 2701 E Race Ave Ste 6, Searcy, AR 72143-4737	2/21/2022	Retail Method - Annual Physical Inventory	311,208.53
Glen Davis	LKLN1212 -- 2625 S Florida Ave, Lakeland, FL 33803-3858	3/21/2021	Retail Method - Annual Physical Inventory	291,406.48
Glen Davis	LKLN1212 -- 2625 S Florida Ave, Lakeland, FL 33803-3858	2/7/2022	Retail Method - Annual Physical Inventory	347,289.01
Glen Davis	LONG0314 -- 305 Nw Loop 281, Longview, TX 75605-4445	3/7/2021	Retail Method - Annual Physical Inventory	301,455.94
Glen Davis	LONG0314 -- 305 Nw Loop 281, Longview, TX 75605-4445	2/14/2022	Retail Method - Annual Physical Inventory	323,902.49
Glen Davis	LOSA0168 -- 17120 Magnolia St, Fountain Valley, CA 92708-3348	3/14/2021	Retail Method - Annual Physical Inventory	315,805.46
Glen Davis	LOSA0168 -- 17120 Magnolia St, Fountain Valley, CA 92708-3348	2/13/2022	Retail Method - Annual Physical Inventory	334,543.61
Glen Davis	LOSA0176 -- 23855 Hawthorne Blvd, Torrance, CA 90505-5907	4/18/2021	Retail Method - Annual Physical Inventory	298,860.24

Name of Person Who Supervised the Taking of the Inventory	Name and Address of Person Who Has Possession of Inventory Records	Date of Inventory	Basis of Inventory	Inventory Value
Glen Davis	LOSA0176 -- 23855 Hawthorne Blvd, Torrance, CA 90505-5907	3/21/2022	Retail Method - Annual Physical Inventory	345,114.32
Glen Davis	LOSA0220 -- 22950 Victory Blvd, Woodland Hills, CA 91367-1634	4/11/2021	Retail Method - Annual Physical Inventory	289,206.71
Glen Davis	LOSA0220 -- 22950 Victory Blvd, Woodland Hills, CA 91367-1634	3/20/2022	Retail Method - Annual Physical Inventory	338,671.91
Glen Davis	LOSA0294 -- 901 Santa Monica Blvd, Santa Monica, CA 90401-2704	5/23/2021	Retail Method - Annual Physical Inventory	258,149.23
Glen Davis	LOSA0294 -- 901 Santa Monica Blvd, Santa Monica, CA 90401-2704	4/10/2022	Retail Method - Annual Physical Inventory	330,853.13
Glen Davis	LOSA0345 -- 1000 E Route 66 Ave, Glendora, CA 91740-6359	3/28/2021	Retail Method - Annual Physical Inventory	325,748.74
Glen Davis	LOSA0345 -- 1000 E Route 66 Ave, Glendora, CA 91740-6359	3/7/2022	Retail Method - Annual Physical Inventory	390,112.75
Glen Davis	LOSA0393 -- 18040 Chatsworth St Ste A, Granada Hills, CA 91344-5658	2/21/2021	Retail Method - Annual Physical Inventory	242,958.86
Glen Davis	LOSA0393 -- 18040 Chatsworth St Ste A, Granada Hills, CA 91344-5658	4/3/2022	Retail Method - Annual Physical Inventory	317,681.12
Glen Davis	LOSA0400 -- 11098 E Foothill Blvd Ste 120, Rancho Cucamonga, CA 91730-3816	3/21/2021	Retail Method - Annual Physical Inventory	287,220.66
Glen Davis	LOSA0400 -- 11098 E Foothill Blvd Ste 120, Rancho Cucamonga, CA 91730-3816	2/14/2022	Retail Method - Annual Physical Inventory	345,791.09
Glen Davis	LOSA0443 -- 9940 Alabama St Ste C, Redlands, CA 92374-2036	3/7/2021	Retail Method - Annual Physical Inventory	257,961.83
Glen Davis	LOSA0443 -- 9940 Alabama St Ste C, Redlands, CA 92374-2036	3/20/2022	Retail Method - Annual Physical Inventory	393,958.05
Glen Davis	LOSA0451 -- 4756 Telephone Rd, Ventura, CA 93003-5244	4/25/2021	Retail Method - Annual Physical Inventory	288,711.12
Glen Davis	LOSA0451 -- 4756 Telephone Rd, Ventura, CA 93003-5244	3/6/2022	Retail Method - Annual Physical Inventory	360,395.93
Glen Davis	LOSA0489 -- 8520 E Chapman Ave, Orange, CA 92869-2461	1/24/2021	Retail Method - Annual Physical Inventory	363,471.34
Glen Davis	LOSA0489 -- 8520 E Chapman Ave, Orange, CA 92869-2461	2/6/2022	Retail Method - Annual Physical Inventory	487,498.88
Glen Davis	LOSA0597 -- 2450 Las Posas Rd, Camarillo, CA 93010-3439	3/28/2021	Retail Method - Annual Physical Inventory	240,701.72
Glen Davis	LOSA0597 -- 2450 Las Posas Rd, Camarillo, CA 93010-3439	2/13/2022	Retail Method - Annual Physical Inventory	236,891.62
Glen Davis	LOSA0721 -- 2139 Foothill Blvd, La Verne, CA 91750-2942	4/25/2021	Retail Method - Annual Physical Inventory	262,176.89
Glen Davis	LOSA0721 -- 2139 Foothill Blvd, La Verne, CA 91750-2942	3/13/2022	Retail Method - Annual Physical Inventory	250,275.42
Glen Davis	LOSA0877 -- 5432 Woodruff Ave, Lakewood, CA 90713-0000	6/13/2021	Retail Method - Annual Physical Inventory	313,986.92
Glen Davis	LOSA0877 -- 5432 Woodruff Ave, Lakewood, CA 90713-0000	4/4/2022	Retail Method - Annual Physical Inventory	388,159.38
Glen Davis	LOSA1030 -- 17126 Van Buren Blvd, Riverside, CA 92504-5905	4/11/2021	Retail Method - Annual Physical Inventory	277,758.92
Glen Davis	LOSA1030 -- 17126 Van Buren Blvd, Riverside, CA 92504-5905	2/27/2022	Retail Method - Annual Physical Inventory	397,044.94
Glen Davis	LOUI0171 -- 1959 S Hurstbourne Pkwy, Louisville, KY 40220-1645	4/11/2021	Retail Method - Annual Physical Inventory	256,011.34
Glen Davis	LOUI0171 -- 1959 S Hurstbourne Pkwy, Louisville, KY 40220-1645	2/13/2022	Retail Method - Annual Physical Inventory	320,401.85
Glen Davis	LOUI0381 -- 9240 Westport Rd, Louisville, KY 40242-3227	2/21/2021	Retail Method - Annual Physical Inventory	296,348.53
Glen Davis	LOUI0381 -- 9240 Westport Rd, Louisville, KY 40242-3227	2/21/2022	Retail Method - Annual Physical Inventory	372,711.67
Glen Davis	LOUI0852 -- 706 E Lewis And Clark Pkwy, Clarksville, IN 47129-2245	2/28/2021	Retail Method - Annual Physical Inventory	225,526.73
Glen Davis	LOUI0852 -- 706 E Lewis And Clark Pkwy, Clarksville, IN 47129-2245	2/27/2022	Retail Method - Annual Physical Inventory	288,152.93
Glen Davis	LUBB0086 -- 7020 Quaker Ave, Lubbock, TX 79424-2329	5/23/2021	Retail Method - Annual Physical Inventory	323,825.06
Glen Davis	LUBB0086 -- 7020 Quaker Ave, Lubbock, TX 79424-2329	2/27/2022	Retail Method - Annual Physical Inventory	366,208.97
Glen Davis	LYNC0441 -- 2138 Wards Rd, Lynchburg, VA 24502-5312	4/25/2021	Retail Method - Annual Physical Inventory	259,128.65
Glen Davis	LYNC0441 -- 2138 Wards Rd, Lynchburg, VA 24502-5312	3/21/2022	Retail Method - Annual Physical Inventory	326,410.09
Glen Davis	MACO0319 -- 265 Tom Hill Sr Blvd Unit 301, Macon, GA 31210-1933	5/23/2021	Retail Method - Annual Physical Inventory	338,942.59
Glen Davis	MACO0319 -- 265 Tom Hill Sr Blvd Unit 301, Macon, GA 31210-1933	2/14/2022	Retail Method - Annual Physical Inventory	302,592.28
Glen Davis	MACO0525 -- 4025 Watson Blvd, Warner Robins, GA 31093-9515	1/24/2021	Retail Method - Annual Physical Inventory	217,941.09
Glen Davis	MACO0525 -- 4025 Watson Blvd, Warner Robins, GA 31093-9515	2/28/2022	Retail Method - Annual Physical Inventory	248,929.55
Glen Davis	MEDF0738 -- 850 Biddle Rd, Medford, OR 97504-6118	3/28/2021	Retail Method - Annual Physical Inventory	270,521.25
Glen Davis	MEDF0738 -- 850 Biddle Rd, Medford, OR 97504-6118	3/6/2022	Retail Method - Annual Physical Inventory	317,672.17
Glen Davis	MELB0559 -- 2447 N Wickham Rd, Melbourne, FL 32935-8127	6/13/2021	Retail Method - Annual Physical Inventory	255,042.17
Glen Davis	MELB0559 -- 2447 N Wickham Rd, Melbourne, FL 32935-8127	4/10/2022	Retail Method - Annual Physical Inventory	299,165.22
Glen Davis	MELB1159 -- 7777 N Wickham Rd Ste 1, Melbourne, FL 32940-7978	5/16/2021	Retail Method - Annual Physical Inventory	321,972.58
Glen Davis	MELB1159 -- 7777 N Wickham Rd Ste 1, Melbourne, FL 32940-7978	4/3/2022	Retail Method - Annual Physical Inventory	340,367.18
Glen Davis	MEMP0005 -- 5056 Park Ave, Memphis, TN 38117-5709	6/13/2021	Retail Method - Annual Physical Inventory	346,707.05
Glen Davis	MEMP0005 -- 5056 Park Avenue, Memphis, TN 38117-5709	3/13/2022	Retail Method - Annual Physical Inventory	393,382.80
Glen Davis	MEMP0137 -- 2031 Exeter Rd, Germantown, TN 38138-3946	3/28/2021	Retail Method - Annual Physical Inventory	299,747.08
Glen Davis	MEMP0137 -- 2031 Exeter Rd, Germantown, TN 38138-3946	3/6/2022	Retail Method - Annual Physical Inventory	288,739.12
Glen Davis	MEMP0353 -- 1625 Germantown Pkwy Ste 101, Cordova, TN 38016-5975	1/24/2021	Retail Method - Annual Physical Inventory	274,276.21
Glen Davis	MEMP0353 -- 1625 Germantown Pkwy Ste 101, Cordova, TN 38016-5975	2/6/2022	Retail Method - Annual Physical Inventory	352,744.61
Glen Davis	MEMP0563 -- 2853 Bartlett Blvd, Bartlett, TN 38134-4529	4/11/2021	Retail Method - Annual Physical Inventory	233,784.99
Glen Davis	MEMP0563 -- 2853 Bartlett Blvd, Bartlett, TN 38134-4529	2/28/2022	Retail Method - Annual Physical Inventory	261,155.40

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Glen Davis	MEMP0613 -- 632 W Poplar Ave, Collierville, TN 38017-2540	4/18/2021	Retail Method - Annual Physical Inventory	281,194.01
Glen Davis	MEMP0613 -- 632 W Poplar Ave, Collierville, TN 38017-2540	3/20/2022	Retail Method - Annual Physical Inventory	325,502.70
Glen Davis	MEMP0801 -- 195 Goodman Rd W, Southaven, MS 38671-9033	3/21/2021	Retail Method - Annual Physical Inventory	224,277.24
Glen Davis	MEMP0801 -- 195 Goodman Rd W, Southaven, MS 38671-9033	2/14/2022	Retail Method - Annual Physical Inventory	308,874.46
Glen Davis	MER11064 -- 1157 Bonita Lakes Circle, Meridian, MS 39301-6967	5/16/2021	Retail Method - Annual Physical Inventory	231,016.55
Glen Davis	MER11064 -- 1157 Bonita Lakes Circle, Meridian, MS 39301-6967	4/10/2022	Retail Method - Annual Physical Inventory	204,196.99
Glen Davis	MIDL0119 -- 4610 N Garfield, Midland, TX 79705-2652	1/24/2021	Retail Method - Annual Physical Inventory	277,229.51
Glen Davis	MIDL0119 -- 4610 N Garfield, Midland, TX 79705-2652	3/7/2022	Retail Method - Annual Physical Inventory	276,485.41
Glen Davis	MILW0791 -- 4930 S 74th St, Greenfield, WI 53220-4320	3/7/2021	Retail Method - Annual Physical Inventory	270,092.89
Glen Davis	MILW0791 -- 4930 S 74th St, Greenfield, WI 53220-4320	2/21/2022	Retail Method - Annual Physical Inventory	312,996.80
Glen Davis	MILW1231 -- 1110 W. Sunset Dr, Suite 140, Waukesha, WI 53189--842	5/23/2021	Retail Method - Annual Physical Inventory	236,667.01
Glen Davis	MILW1231 -- 1110 W. Sunset Dr, Suite 140, Waukesha, WI 53189--844	2/27/2022	Retail Method - Annual Physical Inventory	258,151.44
Glen Davis	MNSP0213 -- 10100 6th Ave N, Plymouth, MN 55441-6378	2/28/2021	Retail Method - Annual Physical Inventory	273,915.43
Glen Davis	MNSP0213 -- 10100 6th Ave N, Plymouth, MN 55441-6378	2/20/2022	Retail Method - Annual Physical Inventory	377,826.48
Glen Davis	MNSP0221 -- 2100 Snelling Ave N Space 2, Roseville, MN 55113-6000	4/11/2021	Retail Method - Annual Physical Inventory	249,745.02
Glen Davis	MNSP0221 -- 2100 Snelling Ave N Space 2, Roseville, MN 55113-6000	3/6/2022	Retail Method - Annual Physical Inventory	315,976.20
Glen Davis	MNSP0247 -- 2497 Hwy 7, Excelsior, MN 55331-9701	6/13/2021	Retail Method - Annual Physical Inventory	275,494.79
Glen Davis	MNSP0247 -- 2497 Hwy 7, Excelsior, MN 55331-9701	4/3/2022	Retail Method - Annual Physical Inventory	314,891.18
Glen Davis	MOBI0428 -- 6366 Cottage Hill Rd, Mobile, AL 36609-3111	3/7/2021	Retail Method - Annual Physical Inventory	245,098.14
Glen Davis	MOBI0428 -- 6366 Cottage Hill Rd, Mobile, AL 36609-3111	3/14/2022	Retail Method - Annual Physical Inventory	301,489.02
Glen Davis	MOBI0446 -- 10200 Eastern Shore Blvd, Spanish Fort, AL 36527-5803	6/13/2021	Retail Method - Annual Physical Inventory	277,046.93
Glen Davis	MOBI0446 -- 10200 Eastern Shore Blvd, Spanish Fort, AL 36527-5803	4/4/2022	Retail Method - Annual Physical Inventory	283,738.38
Glen Davis	MOBI0533 -- 90 Plantation Pointe, Fairhope, AL 36532-2962	2/28/2021	Retail Method - Annual Physical Inventory	231,198.33
Glen Davis	MOBI0533 -- 90 Plantation Pointe, Fairhope, AL 36532-2962	2/21/2022	Retail Method - Annual Physical Inventory	310,737.85
Glen Davis	MOBI0542 -- 3051 Dauphin St, Mobile, AL 36606-4040	5/16/2021	Retail Method - Annual Physical Inventory	302,205.44
Glen Davis	MOBI0542 -- 3051 Dauphin St, Mobile, AL 36606-4040	4/10/2022	Retail Method - Annual Physical Inventory	271,014.38
Glen Davis	MOBI0712 -- 1720 Gulf Shores Pkwy, Gulf Shores, AL 36542-3438	3/28/2021	Retail Method - Annual Physical Inventory	244,661.04
Glen Davis	MOBI0712 -- 1720 Gulf Shores Pkwy, Gulf Shores, AL 36542-3438	3/6/2022	Retail Method - Annual Physical Inventory	316,722.11
Glen Davis	MOBI1219 -- 2524 S Mckenzie St, Foley, AL 36535--175	4/25/2021	Retail Method - Annual Physical Inventory	289,732.46
Glen Davis	MOBI1219 -- 2524 S Mckenzie St, Foley, AL 36535--340	3/20/2022	Retail Method - Annual Physical Inventory	279,840.43
Glen Davis	MODE0579 -- 3250 Dale Rd Ste C, Modesto, CA 95356-0579	3/14/2021	Retail Method - Annual Physical Inventory	250,383.82
Glen Davis	MODE0579 -- 3250 Dale Rd Ste C, Modesto, CA 95356-0579	2/28/2022	Retail Method - Annual Physical Inventory	344,756.99
Glen Davis	MONR1151 -- 1703 N 18th St, Monroe, LA 71201-4917	3/14/2021	Retail Method - Annual Physical Inventory	299,826.47
Glen Davis	MONR1151 -- 1703 N 18th St, Monroe, LA 71201-4917	2/28/2022	Retail Method - Annual Physical Inventory	380,628.28
Glen Davis	MORE0871 -- 2900 Arendell St, Morehead City, NC 28557-3318	3/7/2021	Retail Method - Annual Physical Inventory	271,396.03
Glen Davis	MORE0871 -- 2900 Arendell St, Morehead City, NC 28557-3318	2/14/2022	Retail Method - Annual Physical Inventory	234,819.54
Glen Davis	MYRT0408 -- 10225 Ocean Hwy Unit 400, Pawleys Island, SC 29585-6507	1/24/2021	Retail Method - Annual Physical Inventory	352,045.35
Glen Davis	MYRT0408 -- 10225 Ocean Hwy Unit 400, Pawleys Island, SC 29585-6507	2/6/2022	Retail Method - Annual Physical Inventory	377,106.66
Glen Davis	MYRT0686 -- 6908 N Kings Hwy, Myrtle Beach, SC 29572-3020	3/21/2021	Retail Method - Annual Physical Inventory	304,122.32
Glen Davis	MYRT0686 -- 6908 N Kings Hwy, Myrtle Beach, SC 29572-3020	3/14/2022	Retail Method - Annual Physical Inventory	319,500.90
Glen Davis	MYRT1076 -- 240 Hwy 17 N, North Myrtle Beach, SC 29582-2938	4/18/2021	Retail Method - Annual Physical Inventory	297,842.48
Glen Davis	MYRT1076 -- 240 Hwy 17 N, North Myrtle Beach, SC 29582-2938	3/20/2022	Retail Method - Annual Physical Inventory	334,323.68
Glen Davis	MYRT1103 -- 736 & 740 Mink Ave, Murrells Inlet, SC 29576-6300	3/14/2021	Retail Method - Annual Physical Inventory	258,388.04
Glen Davis	MYRT1103 -- 736 & 740 Mink Ave, Murrells Inlet, SC 29576-6300	2/20/2022	Retail Method - Annual Physical Inventory	254,414.29
Glen Davis	NAGS1123 -- 5050 S Croatan Hwy, Nags Head, NC 27959-0000	4/18/2021	Retail Method - Annual Physical Inventory	230,034.77
Glen Davis	NAGS1123 -- 5050 S Croatan Hwy, Nags Head, NC 27959-0000	3/20/2022	Retail Method - Annual Physical Inventory	274,261.54
Glen Davis	NAPL0895 -- 1000 Immokalee Rd Ste 68, Naples, FL 34110-4802	4/25/2021	Retail Method - Annual Physical Inventory	244,294.18
Glen Davis	NAPL0895 -- 1000 Immokalee Rd Ste 68, Naples, FL 34110-4802	3/21/2022	Retail Method - Annual Physical Inventory	247,005.87
Glen Davis	NASH0029 -- 261 Indian Lake Blvd Ste 300, Hendersonville, TN 37075-6380	2/28/2021	Retail Method - Annual Physical Inventory	287,742.03
Glen Davis	NASH0029 -- 261 Indian Lake Blvd Ste 300, Hendersonville, TN 37075-6380	2/20/2022	Retail Method - Annual Physical Inventory	333,543.74
Glen Davis	NASH0610 -- 1010 Murfreesboro Rd Ste 192, Franklin, TN 37064-1305	4/25/2021	Retail Method - Annual Physical Inventory	328,260.33
Glen Davis	NASH0610 -- 1010 Murfreesboro Rd Ste 192, Franklin, TN 37064-1305	2/13/2022	Retail Method - Annual Physical Inventory	352,178.29
Glen Davis	NASH0733 -- 1250 Nw Broad St, Murfreesboro, TN 37129-1713	3/14/2021	Retail Method - Annual Physical Inventory	264,741.81

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Glen Davis	NASH0733 -- 1250 Nw Broad St, Murfreesboro, TN 37129-1713	2/27/2022	Retail Method - Annual Physical Inventory	288,875.63
Glen Davis	NASH1009 -- 655 S Mt Juliet Rd, Mount Juliet, TN 37122-6319	4/11/2021	Retail Method - Annual Physical Inventory	233,030.88
Glen Davis	NASH1009 -- 655 S Mt Juliet Rd, Mount Juliet, TN 37122-6319	2/7/2022	Retail Method - Annual Physical Inventory	227,642.11
Glen Davis	NEWB0970 -- 2670 MI King Jr Blvd, New Bern, NC 28562-4238	3/28/2021	Retail Method - Annual Physical Inventory	288,107.13
Glen Davis	NEWB0970 -- 2670 MI King Jr Blvd, New Bern, NC 28562-4238	3/20/2022	Retail Method - Annual Physical Inventory	232,658.53
Glen Davis	NEWC1014 -- 3332 Wilmington Rd, New Castle, PA 16105-1039	6/13/2021	Retail Method - Annual Physical Inventory	242,209.33
Glen Davis	NEWC1014 -- 3332 Wilmington Rd, New Castle, PA 16105-1039	4/10/2022	Retail Method - Annual Physical Inventory	255,753.33
Glen Davis	NEWO0081 -- 2985 Hwy 190, Mandeville, LA 70471-3298	3/7/2021	Retail Method - Annual Physical Inventory	294,248.67
Glen Davis	NEWO0081 -- 2985 Hwy 190, Mandeville, LA 70471-3298	2/21/2022	Retail Method - Annual Physical Inventory	331,671.65
Glen Davis	NEWO0351 -- 176 Gause Blvd W, Slidell, LA 70460-2625	3/14/2021	Retail Method - Annual Physical Inventory	281,242.10
Glen Davis	NEWO0351 -- 176 Gause Blvd W, Slidell, LA 70460-2625	4/3/2022	Retail Method - Annual Physical Inventory	330,372.38
Glen Davis	NEWO0540 -- 1801 Airline Dr, Metairie, LA 70001-5977	2/12/2021	Retail Method - Annual Physical Inventory	310,075.91
Glen Davis	NEWO0540 -- 1801 Airline Dr, Metairie, LA 70001-5977	2/6/2022	Retail Method - Annual Physical Inventory	555,704.85
Glen Davis	NEWO0924 -- 64 Westbank Expwy, Gretna, LA 70053-3665	3/28/2021	Retail Method - Annual Physical Inventory	316,807.89
Glen Davis	NEWP0549 -- 11006 Warwick Blvd, Newport News, VA 23601-3222	3/14/2021	Retail Method - Annual Physical Inventory	212,657.43
Glen Davis	NEWP0549 -- 11006 Warwick Blvd, Newport News, VA 23601-3222	2/28/2022	Retail Method - Annual Physical Inventory	283,561.63
Glen Davis	NEWP1083 -- 12233 Jefferson Ave Ste 8, Newport News, VA 23602-6986	5/16/2021	Retail Method - Annual Physical Inventory	248,655.44
Glen Davis	NEWP1083 -- 12233 Jefferson Ave Ste 8, Newport News, VA 23602-6986	3/13/2022	Retail Method - Annual Physical Inventory	258,043.76
Glen Davis	NORF0548 -- 118 W 21st St, Norfolk, VA 23517-2225	2/28/2021	Retail Method - Annual Physical Inventory	276,191.41
Glen Davis	NORF0548 -- 118 W 21st St, Norfolk, VA 23517-2225	2/7/2022	Retail Method - Annual Physical Inventory	299,656.92
Glen Davis	OCAL0432 -- 2606 Sw College Rd, Ocala, FL 34471-0807	3/7/2021	Retail Method - Annual Physical Inventory	269,741.70
Glen Davis	OCAL0432 -- 2606 Sw College Rd, Ocala, FL 34471-0807	2/21/2022	Retail Method - Annual Physical Inventory	252,496.81
Glen Davis	ODES0893 -- 3950 E 42nd St, Odessa, TX 79762-5940	2/21/2021	Retail Method - Annual Physical Inventory	323,538.86
Glen Davis	ODES0893 -- 3950 E 42nd St, Odessa, TX 79762-5940	2/7/2022	Retail Method - Annual Physical Inventory	259,846.80
Glen Davis	OGDE0538 -- 4050 Riverdale Rd, Ogden, UT 84405-1518	3/14/2021	Retail Method - Annual Physical Inventory	246,623.90
Glen Davis	OGDE0538 -- 4050 Riverdale Rd, Ogden, UT 84405-1518	4/3/2022	Retail Method - Annual Physical Inventory	309,305.47
Glen Davis	OKLA0006 -- 9446 N May Ave, Oklahoma City, OK 73120-2712	3/7/2021	Retail Method - Annual Physical Inventory	317,359.33
Glen Davis	OKLA0006 -- 9446 N May Avenue, Oklahoma City, OK 73120-2712	2/7/2022	Retail Method - Annual Physical Inventory	371,001.90
Glen Davis	OKLA0110 -- 3721 W Main St, Norman, OK 73072-4639	3/21/2021	Retail Method - Annual Physical Inventory	257,997.70
Glen Davis	OKLA0110 -- 3721 W Main St, Norman, OK 73072-4639	3/7/2022	Retail Method - Annual Physical Inventory	298,705.59
Glen Davis	OKLA0374 -- 6910 Nw Expwy, Oklahoma City, OK 73132-3532	3/28/2021	Retail Method - Annual Physical Inventory	321,360.73
Glen Davis	OKLA0374 -- 6910 Nw Expressway, Oklahoma City, OK 73132-3532	3/6/2022	Retail Method - Annual Physical Inventory	373,018.46
Glen Davis	OKLA0492 -- 11717 S Western Ave, Oklahoma City, OK 73170-5802	3/14/2021	Retail Method - Annual Physical Inventory	233,548.77
Glen Davis	OKLA0492 -- 11717 S Western Ave, Oklahoma City, OK 73170-5802	2/20/2022	Retail Method - Annual Physical Inventory	283,459.36
Glen Davis	OKLA0681 -- 1111 Garth Brooks Blvd, Yukon, OK 73099-4106	4/11/2021	Retail Method - Annual Physical Inventory	291,192.49
Glen Davis	OKLA0681 -- 1111 Garth Brooks Blvd, Yukon, OK 73099-4106	2/27/2022	Retail Method - Annual Physical Inventory	317,619.24
Glen Davis	OKLA1094 -- 7517 Se 15th, Midwest City, OK 73110-5425	2/28/2021	Retail Method - Annual Physical Inventory	254,014.55
Glen Davis	OKLA1094 -- 7517 Se 15th, Midwest City, OK 73110-5425	2/7/2022	Retail Method - Annual Physical Inventory	257,563.54
Glen Davis	OKLA1195 -- 28 E 33rd St, Edmond, OK 73013-4603	6/13/2021	Retail Method - Annual Physical Inventory	356,662.45
Glen Davis	OKLA1195 -- 28 E 33rd St, Edmond, OK 73013-4603	4/4/2022	Retail Method - Annual Physical Inventory	343,780.80
Glen Davis	OLYM0858 -- 719 Sleater Kinney Road Se Ste 162, Lacey, WA 98503-1007	3/21/2021	Retail Method - Annual Physical Inventory	209,203.34
Glen Davis	OLYM0858 -- 719 Sleater Kinney Road Se Ste 162, Lacey, WA 98503-1007	3/13/2022	Retail Method - Annual Physical Inventory	243,373.85
Glen Davis	OREM0276 -- 168 E University Pkwy, Orem, UT 84058-7686	2/28/2021	Retail Method - Annual Physical Inventory	232,916.58
Glen Davis	OREM0276 -- 168 E University Pkwy, Orem, UT 84058-7686	3/6/2022	Retail Method - Annual Physical Inventory	312,594.20
Glen Davis	ORLA0095 -- 701 S Orlando Ave, Winter Park, FL 32789-4844	4/18/2021	Retail Method - Annual Physical Inventory	320,696.53
Glen Davis	ORLA0095 -- 701 S Orlando Ave, Winter Park, FL 32789-4844	2/20/2022	Retail Method - Annual Physical Inventory	338,966.69
Glen Davis	ORLA0932 -- 486 N Hwy 27 441, Lady Lake, FL 32159-0000	3/28/2021	Retail Method - Annual Physical Inventory	265,046.23
Glen Davis	ORLA0932 -- 486 N Us Highway 27 Ste 441, Lady Lake, FL 32159-0000	3/6/2022	Retail Method - Annual Physical Inventory	329,019.82
Glen Davis	OWEN0388 -- 2600 Calumet Trace, Owensboro, KY 42303-4668	6/13/2021	Retail Method - Annual Physical Inventory	291,088.29
Glen Davis	OWEN0388 -- 2600 Calumet Trace, Owensboro, KY 42303-4668	4/10/2022	Retail Method - Annual Physical Inventory	328,591.59
Glen Davis	OXFD0869 -- 1913 University Ave, Oxford, MS 38655-4113	4/25/2021	Retail Method - Annual Physical Inventory	354,026.13
Glen Davis	OXFD0869 -- 1913 University Ave, Oxford, MS 38655-4113	3/7/2022	Retail Method - Annual Physical Inventory	402,875.93
Glen Davis	PADU0880 -- 3250 James Sanders Blvd, Paducah, KY 42001-9482	3/21/2021	Retail Method - Annual Physical Inventory	296,855.52

Name of Person Who Supervised the Taking of the Inventory	Name and Address of Person Who Has Possession of Inventory Records	Date of Inventory	Basis of Inventory	Inventory Value
Glen Davis	PADU0880 -- 3250 James Sanders Blvd, Paducah, KY 42001-9482	2/21/2022	Retail Method - Annual Physical Inventory	310,181.90
Glen Davis	PALM0736 -- 44250 Town Ctr Way Ste C11, Palm Desert, CA 92260-2797	5/16/2021	Retail Method - Annual Physical Inventory	320,529.72
Glen Davis	PALM0736 -- 44250 Town Ctr Way Ste C11, Palm Desert, CA 92260-2797	3/14/2022	Retail Method - Annual Physical Inventory	259,504.22
Glen Davis	PANA0874 -- 7928 Front Beach Rd, Panama City Beach, FL 32407-4817	4/11/2021	Retail Method - Annual Physical Inventory	310,206.35
Glen Davis	PANA0874 -- 7928 Front Beach Rd, Panama City Beach, FL 32407-4817	2/27/2022	Retail Method - Annual Physical Inventory	278,093.20
Glen Davis	PARI0984 -- 3552 Lamar Ave, Paris, TX 75460-5026	3/21/2021	Retail Method - Annual Physical Inventory	280,185.05
Glen Davis	PARI0984 -- 3552 Lamar Ave, Paris, TX 75460-5026	3/14/2022	Retail Method - Annual Physical Inventory	282,234.30
Glen Davis	PENS0302 -- 6601 N Davis Hwy Ste 220, Pensacola, FL 32504-6209	4/18/2021	Retail Method - Annual Physical Inventory	322,187.58
Glen Davis	PENS0302 -- 6601 N Davis Hwy Ste 220, Pensacola, FL 32504-6209	2/13/2022	Retail Method - Annual Physical Inventory	316,993.38
Glen Davis	PENS1039 -- 330 Gulf Breeze Pkwy, Gulf Breeze, FL 32561-4492	4/11/2021	Retail Method - Annual Physical Inventory	298,849.83
Glen Davis	PENS1039 -- 330 Gulf Breeze Pkwy, Gulf Breeze, FL 32561-4492	3/13/2022	Retail Method - Annual Physical Inventory	368,415.19
Glen Davis	PEOR0593 -- 1401 W Glen Ave, Peoria, IL 61614-6306	4/18/2021	Retail Method - Annual Physical Inventory	206,627.97
Glen Davis	PEOR0593 -- 1401 W Glen Ave, Peoria, IL 61614-6306	3/20/2022	Retail Method - Annual Physical Inventory	253,069.57
Glen Davis	PHIL0644 -- 500 2nd St Pike, Southampton, PA 18966-3805	3/7/2021	Retail Method - Annual Physical Inventory	197,765.64
Glen Davis	PHIL0644 -- 500 2nd St Pike, Southampton, PA 18966-3805	2/21/2022	Retail Method - Annual Physical Inventory	227,100.27
Glen Davis	PHIL1035 -- 228 Schuylkill Rd, Phoenixville, PA 19460-5203	3/28/2021	Retail Method - Annual Physical Inventory	205,879.94
Glen Davis	PHIL1035 -- 228 Schuylkill Rd, Phoenixville, PA 19460-5203	3/21/2022	Retail Method - Annual Physical Inventory	230,800.66
Glen Davis	PHIL1047 -- 1043 Pontiac Rd, Drexel Hill, PA 19026-4816	5/23/2021	Retail Method - Annual Physical Inventory	216,402.14
Glen Davis	PHIL1047 -- 1043 Pontiac Rd, Drexel Hill, PA 19026-4816	3/13/2022	Retail Method - Annual Physical Inventory	276,755.14
Glen Davis	PHOE0159 -- 1840 E Warner Rd, Tempe, AZ 85284-3437	5/23/2021	Retail Method - Annual Physical Inventory	323,860.91
Glen Davis	PHOE0159 -- 1840 E Warner Rd, Tempe, AZ 85284-3437	3/13/2022	Retail Method - Annual Physical Inventory	246,391.08
Glen Davis	PHOE0162 -- 3055 E Indian School Rd, Phoenix, AZ 85016-6805	4/18/2021	Retail Method - Annual Physical Inventory	376,854.39
Glen Davis	PHOE0162 -- 3055 E Indian School Rd, Phoenix, AZ 85016-6805	3/20/2022	Retail Method - Annual Physical Inventory	376,699.50
Glen Davis	PHOE0274 -- 20165 N 67th Ave, Glendale, AZ 85308-7002	4/11/2021	Retail Method - Annual Physical Inventory	231,450.86
Glen Davis	PHOE0274 -- 20165 N 67th Ave, Glendale, AZ 85308-7002	2/27/2022	Retail Method - Annual Physical Inventory	249,175.86
Glen Davis	PHOE0503 -- 10050 W Bell Rd, Sun City, AZ 85351-1287	2/28/2021	Retail Method - Annual Physical Inventory	283,285.17
Glen Davis	PHOE0503 -- 10050 W Bell Rd, Sun City, AZ 85351-1287	2/20/2022	Retail Method - Annual Physical Inventory	298,735.49
Glen Davis	PHOE0544 -- 245 E Bell Rd, Phoenix, AZ 85022-2355	3/14/2021	Retail Method - Annual Physical Inventory	281,255.65
Glen Davis	PHOE0544 -- 245 E Bell Rd, Phoenix, AZ 85022-2355	4/10/2022	Retail Method - Annual Physical Inventory	275,593.24
Glen Davis	PHOE0606 -- 15449 N Hayden Rd Ste 101, Scottsdale, AZ 85260--191	3/7/2021	Retail Method - Annual Physical Inventory	250,730.09
Glen Davis	PHOE0606 -- 15449 N Hayden Rd Ste 101, Scottsdale, AZ 85260--192	2/14/2022	Retail Method - Annual Physical Inventory	268,387.23
Glen Davis	PHOE0699 -- 6952 E Hampton Ave, Mesa, AZ 85209-3302	3/14/2021	Retail Method - Annual Physical Inventory	336,454.25
Glen Davis	PHOE0699 -- 6952 E Hampton Ave, Mesa, AZ 85209-3302	2/28/2022	Retail Method - Annual Physical Inventory	380,938.63
Glen Davis	PHOE0788 -- 2815 S Alma School Rd Ste 1, Chandler, AZ 85286-7706	2/21/2021	Retail Method - Annual Physical Inventory	298,103.55
Glen Davis	PHOE0788 -- 2815 S Alma School Rd Ste 1, Chandler, AZ 85286-7706	2/7/2022	Retail Method - Annual Physical Inventory	230,816.33
Glen Davis	PHOE0866 -- 10273 W Mcdowell Rd, Avondale, AZ 85392-4895	6/13/2021	Retail Method - Annual Physical Inventory	302,556.35
Glen Davis	PHOE0866 -- 10273 W Mcdowell Rd, Avondale, AZ 85392-4895	3/7/2022	Retail Method - Annual Physical Inventory	270,234.32
Glen Davis	PHOE0933 -- 2570 S Val Vista Dr, Gilbert, AZ 85296-0723	3/28/2021	Retail Method - Annual Physical Inventory	224,003.88
Glen Davis	PHOE0933 -- 2570 S Val Vista Dr, Gilbert, AZ 85296-0723	3/6/2022	Retail Method - Annual Physical Inventory	226,133.14
Glen Davis	PHOE1178 -- 4643 East Cactus Rd, Phoenix, AZ 85032-7703	3/21/2021	Retail Method - Annual Physical Inventory	358,420.14
Glen Davis	PHOE1178 -- 4643 East Cactus Rd, Phoenix, AZ 85032-7703	3/14/2022	Retail Method - Annual Physical Inventory	340,457.01
Glen Davis	PHOE1211 -- 10096 W Happy Valley Rd, Peoria, AZ 85383-1229	1/24/2021	Retail Method - Annual Physical Inventory	309,907.53
Glen Davis	PHOE1211 -- 10096 W Happy Valley Rd, Peoria, AZ 85383-1229	2/6/2022	Retail Method - Annual Physical Inventory	322,481.15
Glen Davis	PITT0640 -- 12 Ohio River Blvd, Leetsdale, PA 15056-1149	4/18/2021	Retail Method - Annual Physical Inventory	337,301.54
Glen Davis	PITT0640 -- 12 Ohio River Blvd, Leetsdale, PA 15056-1149	2/28/2022	Retail Method - Annual Physical Inventory	455,550.56
Glen Davis	PITT0687 -- 3911 Washington Rd, McMurray, PA 15317-2532	4/25/2021	Retail Method - Annual Physical Inventory	258,100.59
Glen Davis	PITT0687 -- 3911 Washington Rd, McMurray, PA 15317-2532	3/21/2022	Retail Method - Annual Physical Inventory	266,048.00
Glen Davis	PITT1015 -- 6401 Penn Ave, Pittsburgh, PA 15206-4051	3/14/2021	Retail Method - Annual Physical Inventory	272,166.16
Glen Davis	PITT1015 -- 6401 Penn Ave, Pittsburgh, PA 15206-4051	3/13/2022	Retail Method - Annual Physical Inventory	263,000.39
Glen Davis	PLMB0202 -- 11692 Us Hwy 1, Palm Beach Gardens, FL 33408-3021	5/16/2021	Retail Method - Annual Physical Inventory	388,367.27
Glen Davis	PLMB0202 -- 11692 Us Highway 1, Palm Beach Gardens, FL 33408-3021	3/7/2022	Retail Method - Annual Physical Inventory	446,863.51
Glen Davis	PLMC1182 -- 250 Palm Coast Pkwy Ne Unit 603, Palm Coast, FL 32137-8225	3/7/2021	Retail Method - Annual Physical Inventory	286,595.67
Glen Davis	PLMC1182 -- 250 Palm Coast Pkwy Ne Unit 603, Palm Coast, FL 32137-8225	2/14/2022	Retail Method - Annual Physical Inventory	295,879.29

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Glen Davis	PORT0395 -- 3485 Sw Cedar Hills Blvd Ste 160, Beaverton, OR 97005-1337	4/18/2021	Retail Method - Annual Physical Inventory	333,469.32
Glen Davis	PORT0395 -- 3485 Sw Cedar Hills Blvd Ste 160, Beaverton, OR 97005-1337	3/20/2022	Retail Method - Annual Physical Inventory	328,332.96
Glen Davis	PORT0523 -- 56 Nw Burnside Rd, Gresham, OR 97030-3835	5/23/2021	Retail Method - Annual Physical Inventory	244,308.14
Glen Davis	PORT0523 -- 56 Nw Burnside Rd, Gresham, OR 97030-3835	4/3/2022	Retail Method - Annual Physical Inventory	292,877.07
Glen Davis	PORT0752 -- 628 Ne 81st St, Vancouver, WA 98665-8137	3/7/2021	Retail Method - Annual Physical Inventory	296,995.39
Glen Davis	PORT0752 -- 628 Ne 81st St, Vancouver, WA 98665-8137	2/27/2022	Retail Method - Annual Physical Inventory	331,373.64
Glen Davis	PORT0769 -- 10890 Se Oak St, Milwaukie, OR 97222-6694	6/13/2021	Retail Method - Annual Physical Inventory	203,263.28
Glen Davis	PORT0769 -- 10890 Se Oak St, Milwaukie, OR 97222-6694	3/13/2022	Retail Method - Annual Physical Inventory	247,764.55
Glen Davis	PRES0873 -- 1260 Gail Gardner Way, Prescott, AZ 86305-1687	3/7/2021	Retail Method - Annual Physical Inventory	332,376.33
Glen Davis	PRES0873 -- 1260 Gail Gardner Way, Prescott, AZ 86305-1687	2/21/2022	Retail Method - Annual Physical Inventory	359,643.99
Glen Davis	PTCH0985 -- 3280 Tamiami Trl Ste 530, Port Charlotte, FL 33952-8053	2/21/2021	Retail Method - Annual Physical Inventory	226,908.46
Glen Davis	PTCH0985 -- 3280 Tamiami Trl Ste 530, Port Charlotte, FL 33952-8053	2/13/2022	Retail Method - Annual Physical Inventory	199,030.41
Glen Davis	PUEB0462 -- 220 W 29th St, Pueblo, CO 81008-1004	5/23/2021	Retail Method - Annual Physical Inventory	236,114.59
Glen Davis	PUEB0462 -- 220 W 29th St, Pueblo, CO 81008-1004	3/14/2022	Retail Method - Annual Physical Inventory	260,952.72
Glen Davis	RALE0144 -- 404 E Six Forks Rd Ste 101a, Raleigh, NC 27609-7868	2/21/2021	Retail Method - Annual Physical Inventory	285,185.67
Glen Davis	RALE0144 -- 404 E Six Forks Rd Ste 101a, Raleigh, NC 27609-7868	2/20/2022	Retail Method - Annual Physical Inventory	310,161.39
Glen Davis	RALE0284 -- 1595 Beaver Creek Commons, Apex, NC 27502-0000	3/7/2021	Retail Method - Annual Physical Inventory	246,332.74
Glen Davis	RALE0284 -- 1595 Beaver Creek Commons, Apex, NC 27502-0000	2/6/2022	Retail Method - Annual Physical Inventory	341,689.61
Glen Davis	RALE0723 -- 1297 Buck Jones Rd, Raleigh, NC 27606-3326	3/21/2021	Retail Method - Annual Physical Inventory	293,508.24
Glen Davis	RALE0723 -- 1297 Buck Jones Rd, Raleigh, NC 27606-3326	2/21/2022	Retail Method - Annual Physical Inventory	334,504.43
Glen Davis	RALE0728 -- 8111 Creedmoor Rd, Raleigh, NC 27613-4389	3/28/2021	Retail Method - Annual Physical Inventory	245,312.00
Glen Davis	RALE0728 -- 8111 Creedmoor Rd, Raleigh, NC 27613-4389	3/13/2022	Retail Method - Annual Physical Inventory	233,366.24
Glen Davis	RALE0835 -- 13200 New Falls Of Neuse Rd, Raleigh, NC 27614-8239	4/11/2021	Retail Method - Annual Physical Inventory	255,537.48
Glen Davis	RALE0835 -- 13200 New Falls Of Neuse Rd, Raleigh, NC 27614-8239	2/13/2022	Retail Method - Annual Physical Inventory	280,440.26
Glen Davis	RCNY1106 -- 1601 Penfield Rd, Rochester, NY 14625-2322	2/28/2021	Retail Method - Annual Physical Inventory	343,070.54
Glen Davis	RCNY1106 -- 1601 Penfield Rd, Rochester, NY 14625-2322	3/6/2022	Retail Method - Annual Physical Inventory	419,433.57
Glen Davis	REDD0663 -- 1635 Hilltop Dr, Redding, CA 96002-0240	4/11/2021	Retail Method - Annual Physical Inventory	307,509.01
Glen Davis	REDD0663 -- 1635 Hilltop Dr, Redding, CA 96002-0240	2/27/2022	Retail Method - Annual Physical Inventory	352,174.59
Glen Davis	REHB0977 -- 18904 Rehoboth Mall Blvd, Rehoboth Beach, DE 19971-9744	3/28/2021	Retail Method - Annual Physical Inventory	213,224.09
Glen Davis	REHB0977 -- 18904 Rehoboth Mall Blvd, Rehoboth Beach, DE 19971-9744	2/13/2022	Retail Method - Annual Physical Inventory	250,431.56
Glen Davis	RENO1093 -- 6013 S Virginia St, Reno, NV 89502-6025	1/24/2021	Retail Method - Annual Physical Inventory	285,424.66
Glen Davis	RENO1093 -- 6013 S Virginia St, Reno, NV 89502-6025	3/7/2022	Retail Method - Annual Physical Inventory	315,243.37
Glen Davis	RICH0131 -- 9125 W Broad St Ste J, Richmond, VA 23294-5828	4/18/2021	Retail Method - Annual Physical Inventory	239,708.54
Glen Davis	RICH0131 -- 9125 W Broad St Ste J, Richmond, VA 23294-5828	3/20/2022	Retail Method - Annual Physical Inventory	267,924.52
Glen Davis	RICH0339 -- 7101 Forest Hill Ave Ste F, Richmond, VA 23225-1553	4/25/2021	Retail Method - Annual Physical Inventory	277,335.01
Glen Davis	RICH0339 -- 7101 Forest Hill Ave Ste F, Richmond, VA 23225-1553	3/14/2022	Retail Method - Annual Physical Inventory	300,808.32
Glen Davis	RICH0588 -- 14613 Hancock Village St, Chesterfield, VA 23832-2758	5/16/2021	Retail Method - Annual Physical Inventory	298,205.52
Glen Davis	RICH0588 -- 14613 Hancock Village St, Chesterfield, VA 23832-2758	4/3/2022	Retail Method - Annual Physical Inventory	337,133.41
Glen Davis	RICH0654 -- 251 N Washington Hwy, Ashland, VA 23005-1623	6/13/2021	Retail Method - Annual Physical Inventory	205,862.15
Glen Davis	RICH0654 -- 251 N Washington Hwy, Ashland, VA 23005-1623	4/10/2022	Retail Method - Annual Physical Inventory	262,857.68
Glen Davis	RICH0702 -- 7043 Mechanicsville Turnpike Unit 3, Mechanicsville, VA 23111-7100	3/7/2021	Retail Method - Annual Physical Inventory	280,853.94
Glen Davis	RICH0702 -- 7043 Mechanicsville Turnpike Unit 3, Mechanicsville, VA 23111-7100	2/27/2022	Retail Method - Annual Physical Inventory	319,574.00
Glen Davis	ROAN0363 -- 1923 Electric Rd, Salem, VA 24153-7401	3/14/2021	Retail Method - Annual Physical Inventory	241,545.86
Glen Davis	ROAN0363 -- 1923 Electric Rd, Salem, VA 24153-7401	2/28/2022	Retail Method - Annual Physical Inventory	317,125.32
Glen Davis	ROAN1149 -- 660 Brandon Ave, Roanoke, VA 24015-3212	3/28/2021	Retail Method - Annual Physical Inventory	289,975.87
Glen Davis	ROAN1149 -- 660 Brandon Ave Sw, Roanoke, VA 24015-3212	4/4/2022	Retail Method - Annual Physical Inventory	315,299.24
Glen Davis	ROCK0564 -- 725 Cherry Rd Ste 190, Rock Hill, SC 29732-3150	3/21/2021	Retail Method - Annual Physical Inventory	296,226.17
Glen Davis	ROCK0564 -- 725 Cherry Rd Ste 190, Rock Hill, SC 29732-3150	2/7/2022	Retail Method - Annual Physical Inventory	318,599.92
Glen Davis	SACR0261 -- 7255 Greenback Lane, Citrus Heights, CA 95621--552	3/7/2021	Retail Method - Annual Physical Inventory	312,053.35
Glen Davis	SACR0261 -- 7255 Greenback Lane, Citrus Heights, CA 95621--552	2/21/2022	Retail Method - Annual Physical Inventory	302,109.04
Glen Davis	SACR0265 -- 2550 Fair Oaks Blvd, Sacramento, CA 95825-7664	5/16/2021	Retail Method - Annual Physical Inventory	288,642.47
Glen Davis	SACR0265 -- 2550 Fair Oaks Blvd, Sacramento, CA 95825-7664	4/10/2022	Retail Method - Annual Physical Inventory	310,597.52
Glen Davis	SACR0327 -- 5771 A Five Star Blvd Ste 100, Roseville, CA 95678-3422	4/11/2021	Retail Method - Annual Physical Inventory	262,207.81

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Glen Davis	SACR0327 -- 5771 A Five Star Blvd Ste 100, Roseville, CA 95678-3422	2/27/2022	Retail Method - Annual Physical Inventory	319,361.95
Glen Davis	SACR1102 -- 685 E Bidwell St, Folsom, CA 95630-3120	5/23/2021	Retail Method - Annual Physical Inventory	292,542.76
Glen Davis	SACR1102 -- 685 E Bidwell St, Folsom, CA 95630-3120	2/13/2022	Retail Method - Annual Physical Inventory	309,858.28
Glen Davis	SACR1200 -- 4710 Natomas Blvd Ste 190, Sacramento, CA 95835-2233	4/25/2021	Retail Method - Annual Physical Inventory	278,027.94
Glen Davis	SACR1200 -- 4710 Natomas Blvd Ste 190, Sacramento, CA 95835-2233	3/21/2022	Retail Method - Annual Physical Inventory	264,682.76
Glen Davis	SAFE0288 -- 3553 Zafarano Dr, Santa Fe, NM 87507-2618	2/28/2021	Retail Method - Annual Physical Inventory	264,059.86
Glen Davis	SAFE0288 -- 3553 Zafarano Dr, Santa Fe, NM 87507-2618	2/20/2022	Retail Method - Annual Physical Inventory	330,376.46
Glen Davis	SALE0691 -- 4450 Commercial St Ste 130, Salem, OR 97302-3916	3/21/2021	Retail Method - Annual Physical Inventory	222,540.01
Glen Davis	SALE0691 -- 4450 Commercial St Ste 130, Salem, OR 97302-3916	2/21/2022	Retail Method - Annual Physical Inventory	237,880.95
Glen Davis	SALT0547 -- 1130 Brickyard Rd, Salt Lake City, UT 84106-2555	1/24/2021	Retail Method - Annual Physical Inventory	284,574.63
Glen Davis	SALT0547 -- 1130 Brickyard Rd, Salt Lake City, UT 84106-2555	2/6/2022	Retail Method - Annual Physical Inventory	281,121.41
Glen Davis	SANA0010 -- 18450 Blanco Rd, San Antonio, TX 78258-4050	5/23/2021	Retail Method - Annual Physical Inventory	346,739.05
Glen Davis	SANA0010 -- 18450 Blanco Road, San Antonio, TX 78258-4050	3/7/2022	Retail Method - Annual Physical Inventory	376,239.10
Glen Davis	SANA0042 -- 2945 Thousand Oaks Dr, San Antonio, TX 78247-3312	3/21/2021	Retail Method - Annual Physical Inventory	305,356.58
Glen Davis	SANA0042 -- 2945 Thousand Oaks Dr, San Antonio, TX 78247-3312	3/14/2022	Retail Method - Annual Physical Inventory	364,342.75
Glen Davis	SANA0046 -- 6808 Huebner Rd, San Antonio, TX 78238-2144	3/28/2021	Retail Method - Annual Physical Inventory	290,915.50
Glen Davis	SANA0046 -- 6808 Huebner Road, San Antonio, TX 78238-2144	3/6/2022	Retail Method - Annual Physical Inventory	368,553.55
Glen Davis	SANA0291 -- 3910 Mccullough Ave, San Antonio, TX 78212-2470	6/13/2021	Retail Method - Annual Physical Inventory	352,855.43
Glen Davis	SANA0291 -- 3910 Mccullough Ave, San Antonio, TX 78212-2470	4/10/2022	Retail Method - Annual Physical Inventory	405,503.68
Glen Davis	SANA0340 -- 12651 Vance Jackson Rd Ste 128, San Antonio, TX 78230-5959	4/11/2021	Retail Method - Annual Physical Inventory	326,736.97
Glen Davis	SANA0340 -- 12651 Vance Jackson Rd Ste 128, San Antonio, TX 78230-5959	2/27/2022	Retail Method - Annual Physical Inventory	384,143.99
Glen Davis	SANA0365 -- 8421 N Us Hwy 281 Ste 105, San Antonio, TX 78216-6097	4/18/2021	Retail Method - Annual Physical Inventory	369,267.14
Glen Davis	SANA0365 -- 8421 N Us Hwy 281 Ste 105, San Antonio, TX 78216-6097	2/14/2022	Retail Method - Annual Physical Inventory	439,686.66
Glen Davis	SANA0727 -- 651 N Business Interstate Hwy 35 Stre 1400, New Braunfels, TX 78130-7877	4/25/2021	Retail Method - Annual Physical Inventory	305,039.60
Glen Davis	SANA0727 -- 651 N Business Interstate Hwy 35 Stre 1400, New Braunfels, TX 78130-7877	3/21/2022	Retail Method - Annual Physical Inventory	334,565.41
Glen Davis	SANA0916 -- 3150 Pat Booker Rd Ste 112, Universal City, TX 78148-2726	5/16/2021	Retail Method - Annual Physical Inventory	288,656.85
Glen Davis	SANA0916 -- 3150 Pat Booker Rd Ste 112, Universal City, TX 78148-2726	2/13/2022	Retail Method - Annual Physical Inventory	290,862.88
Glen Davis	SANA1048 -- 851 Junction Hwy, Kerrville, TX 78028-5056	2/28/2021	Retail Method - Annual Physical Inventory	382,896.07
Glen Davis	SANA1048 -- 851 Junction Hwy, Kerrville, TX 78028-5056	4/3/2022	Retail Method - Annual Physical Inventory	560,132.88
Glen Davis	SAND0201 -- 1772 Garnet Ave, San Diego, CA 92109-3373	2/21/2021	Retail Method - Annual Physical Inventory	354,915.41
Glen Davis	SAND0201 -- 1772 Garnet Ave, San Diego, CA 92109-3373	2/7/2022	Retail Method - Annual Physical Inventory	311,685.76
Glen Davis	SAND0212 -- 211 S El Camino Real Ste A, Encinitas, CA 92024-8517	5/16/2021	Retail Method - Annual Physical Inventory	254,060.38
Glen Davis	SAND0212 -- 211 S El Camino Real Ste A, Encinitas, CA 92024-8517	3/6/2022	Retail Method - Annual Physical Inventory	313,807.49
Glen Davis	SAND0262 -- 4242 Camino Del Rio N, San Diego, CA 92108-2612	3/14/2021	Retail Method - Annual Physical Inventory	260,288.60
Glen Davis	SAND0262 -- 4242 Camino Del Rio N, San Diego, CA 92108-2612	2/28/2022	Retail Method - Annual Physical Inventory	246,493.51
Glen Davis	SAND0740 -- 1824 Marron Rd, Carlsbad, CA 92008-1172	3/7/2021	Retail Method - Annual Physical Inventory	293,933.69
Glen Davis	SAND0740 -- 1824 Marron Rd, Carlsbad, CA 92008-1172	2/21/2022	Retail Method - Annual Physical Inventory	276,649.14
Glen Davis	SAND1092 -- 3338 Governor Dr, San Diego, CA 92122-2925	3/21/2021	Retail Method - Annual Physical Inventory	243,498.55
Glen Davis	SAND1092 -- 3338 Governor Dr, San Diego, CA 92122-2925	4/3/2022	Retail Method - Annual Physical Inventory	212,858.40
Glen Davis	SAND1220 -- 2983 Jamacha Rd, El Cajon, CA 92019-4342	4/18/2021	Retail Method - Annual Physical Inventory	302,786.65
Glen Davis	SAND1220 -- 2983 Jamacha Rd, El Cajon, CA 92019-4342	4/10/2022	Retail Method - Annual Physical Inventory	280,911.05
Glen Davis	SANF0270 -- 1901 Camino Ramon, Danville, CA 94526-3067	3/7/2021	Retail Method - Annual Physical Inventory	221,885.91
Glen Davis	SANF0270 -- 1901 Camino Ramon, Danville, CA 94526-3067	2/21/2022	Retail Method - Annual Physical Inventory	219,511.91
Glen Davis	SANF0406 -- 191 San Marin Dr, Novato, CA 94945-1209	5/16/2021	Retail Method - Annual Physical Inventory	248,370.97
Glen Davis	SANF0406 -- 191 San Marin Dr, Novato, CA 94945-1209	4/3/2022	Retail Method - Annual Physical Inventory	252,785.08
Glen Davis	SANF0437 -- 898 Blossom Hill Rd, San Jose, CA 95123-1201	2/28/2021	Retail Method - Annual Physical Inventory	347,557.24
Glen Davis	SANF0437 -- 898 Blossom Hill Rd, San Jose, CA 95123-1201	2/14/2022	Retail Method - Annual Physical Inventory	372,640.56
Glen Davis	SANF0459 -- 1295 Veterans Blvd, Redwood City, CA 94063-2608	2/21/2021	Retail Method - Annual Physical Inventory	221,360.17
Glen Davis	SANF0459 -- 1295 Veterans Blvd, Redwood City, CA 94063-2608	2/6/2022	Retail Method - Annual Physical Inventory	291,222.95
Glen Davis	SANF0857 -- 1355 N Mcdowell Blvd, Petaluma, CA 94954-1114	3/28/2021	Retail Method - Annual Physical Inventory	264,500.42
Glen Davis	SANF0857 -- 1355 N Mcdowell Blvd, Petaluma, CA 94954-1114	2/7/2022	Retail Method - Annual Physical Inventory	286,587.67
Glen Davis	SANF1166 -- 2720 Santa Rosa Ave, Santa Rosa, CA 95407-6220	1/24/2021	Retail Method - Annual Physical Inventory	316,408.02
Glen Davis	SANF1166 -- 2720 Santa Rosa Ave, Santa Rosa, CA 95407-6220	3/6/2022	Retail Method - Annual Physical Inventory	432,123.06

Name of Person Who Supervised the Taking of the Inventory	Name and Address of Person Who Has Possession of Inventory Records	Date of Inventory	Basis of Inventory	Inventory Value
Glen Davis	SANG0582 -- 3578 Knickerbocker Rd, San Angelo, TX 76904-7611	6/13/2021	Retail Method - Annual Physical Inventory	277,824.36
Glen Davis	SANG0582 -- 3578 Knickerbocker Rd, San Angelo, TX 76904-7611	2/6/2022	Retail Method - Annual Physical Inventory	268,943.29
Glen Davis	SARA0556 -- 6050 N Lockwood Ridge Rd, Sarasota, FL 34243-2525	3/14/2021	Retail Method - Annual Physical Inventory	291,158.59
Glen Davis	SARA0556 -- 6050 N Lockwood Ridge Rd, Sarasota, FL 34243-2525	2/28/2022	Retail Method - Annual Physical Inventory	351,588.09
Glen Davis	SARA1179 -- 4768 S Tamiami Trail, Sarasota, FL 34231-4350	2/28/2021	Retail Method - Annual Physical Inventory	260,063.31
Glen Davis	SARA1179 -- 4768 S Tamiami Trail, Sarasota, FL 34231-4350	2/20/2022	Retail Method - Annual Physical Inventory	232,069.70
Glen Davis	SAVA0198 -- 10010 Abercorn St Unit 1, Savannah, GA 31406-4560	4/18/2021	Retail Method - Annual Physical Inventory	251,115.90
Glen Davis	SAVA0198 -- 10010 Abercorn St Unit 1, Savannah, GA 31406-4560	4/3/2022	Retail Method - Annual Physical Inventory	313,753.40
Glen Davis	SBEN0469 -- 2548 Miracle Ln, Mishawaka, IN 46545-3008	5/16/2021	Retail Method - Annual Physical Inventory	214,931.18
Glen Davis	SBEN0469 -- 2548 Miracle Ln, Mishawaka, IN 46545-3008	2/7/2022	Retail Method - Annual Physical Inventory	228,516.63
Glen Davis	SEAT1130 -- 13410 Meridian Ave E, Puyallup, WA 98373-5627	2/28/2021	Retail Method - Annual Physical Inventory	253,050.65
Glen Davis	SEAT1130 -- 13410 Meridian Ave E, Puyallup, WA 98373-5627	2/20/2022	Retail Method - Annual Physical Inventory	327,331.42
Glen Davis	SEDO1129 -- 6657 State Rte 179 Ste 2, Sedona, AZ 86351-8994	5/16/2021	Retail Method - Annual Physical Inventory	240,093.64
Glen Davis	SEDO1129 -- 6657 State Rte 179 Ste 2, Sedona, AZ 86351-8994	2/7/2022	Retail Method - Annual Physical Inventory	270,758.62
Glen Davis	SHER0803 -- 2711 Highway 75 N, Sherman, TX 75090-2567	5/23/2021	Retail Method - Annual Physical Inventory	312,003.50
Glen Davis	SHER0803 -- 2711 N Us Highway 75, Sherman, TX 75090-2567	4/10/2022	Retail Method - Annual Physical Inventory	371,478.74
Glen Davis	SHRE0106 -- 4800 Line Ave, Shreveport, LA 71106-1500	2/28/2021	Retail Method - Annual Physical Inventory	298,118.65
Glen Davis	SHRE0106 -- 4800 Line Ave, Shreveport, LA 71106-1500	3/7/2022	Retail Method - Annual Physical Inventory	345,289.51
Glen Davis	SHRE1088 -- 2001 Airline Dr Ste 113, Bossier City, LA 71111-3291	5/16/2021	Retail Method - Annual Physical Inventory	297,555.06
Glen Davis	SHRE1088 -- 2001 Airline Dr Ste 113, Bossier City, LA 71111-3291	4/3/2022	Retail Method - Annual Physical Inventory	288,504.19
Glen Davis	SILV1101 -- 209-237 Summit Pl Shopping Center, Silverthorne, CO 80498-0000	4/11/2021	Retail Method - Annual Physical Inventory	302,101.10
Glen Davis	SILV1101 -- 209-237 Summit Pl Shopping Center, Silverthorne, CO 80498-0000	2/21/2022	Retail Method - Annual Physical Inventory	477,946.15
Glen Davis	SIOU1235 -- 2721 W 41st St, Sioux Falls, SD 57105-	1/24/2021	Retail Method - Annual Physical Inventory	180,581.50
Glen Davis	SIOU1235 -- 2721 W 41st St, Sioux Falls, SD 57105--429	2/6/2022	Retail Method - Annual Physical Inventory	300,553.21
Glen Davis	SPAR0467 -- 1200 E Main St Ste 11, Spartanburg, SC 29307-1711	4/25/2021	Retail Method - Annual Physical Inventory	283,698.54
Glen Davis	SPAR0467 -- 1200 E Main St Ste 11, Spartanburg, SC 29307-1711	2/27/2022	Retail Method - Annual Physical Inventory	343,476.01
Glen Davis	SPID1017 -- 410 Padre Blvd, South Padre Island, TX 78597-6603	1/24/2021	Retail Method - Annual Physical Inventory	249,230.17
Glen Davis	SPID1017 -- 410 Padre Blvd, South Padre Island, TX 78597-6603	2/21/2022	Retail Method - Annual Physical Inventory	225,437.46
Glen Davis	SPIL0605 -- 2345 S Macarthur Blvd, Springfield, IL 62704-4503	3/7/2021	Retail Method - Annual Physical Inventory	231,651.57
Glen Davis	SPIL0605 -- 2345 S Macarthur Blvd, Springfield, IL 62704-4503	2/21/2022	Retail Method - Annual Physical Inventory	224,411.98
Glen Davis	SPMO0348 -- 2916 S Glenstone Ave, Springfield, MO 65804-2303	4/25/2021	Retail Method - Annual Physical Inventory	242,161.23
Glen Davis	SPMO0348 -- 2916 S Glenstone Ave, Springfield, MO 65804-2303	2/14/2022	Retail Method - Annual Physical Inventory	348,585.63
Glen Davis	SPOK0673 -- 13808 E Indiana Ave, Spokane Valley, WA 99216-5086	5/16/2021	Retail Method - Annual Physical Inventory	304,507.48
Glen Davis	SPOK0673 -- 13808 E Indiana Ave, Spokane Valley, WA 99216-5086	2/27/2022	Retail Method - Annual Physical Inventory	345,806.95
Glen Davis	STAG0885 -- 1799 Us Hwy 1 S, St Augustine, FL 32084-4238	2/28/2021	Retail Method - Annual Physical Inventory	303,033.91
Glen Davis	STAG0885 -- 1799 Us Highway 1 S, St Augustine, FL 32084-4238	2/13/2022	Retail Method - Annual Physical Inventory	293,757.58
Glen Davis	STCL0572 -- 2730 Division St, Saint Cloud, MN 56301-3817	3/28/2021	Retail Method - Annual Physical Inventory	235,370.78
Glen Davis	STCL0572 -- 2730 Division St, Saint Cloud, MN 56301-3817	2/28/2022	Retail Method - Annual Physical Inventory	300,612.50
Glen Davis	STGE0655 -- 250 Red Cliffs Dr, Saint George, UT 84790-8167	2/21/2021	Retail Method - Annual Physical Inventory	238,343.73
Glen Davis	STGE0655 -- 250 Red Cliffs Dr, Saint George, UT 84790-8167	2/7/2022	Retail Method - Annual Physical Inventory	218,487.97
Glen Davis	STLO0040 -- 9626 Manchester Rd, Saint Louis, MO 63119-1334	2/21/2021	Retail Method - Annual Physical Inventory	219,357.99
Glen Davis	STLO0040 -- 9626 Manchester Road, Saint Louis, MO 63119-1334	2/7/2022	Retail Method - Annual Physical Inventory	231,771.98
Glen Davis	STLO0104 -- 780 N New Ballas Rd, Creve Coeur, MO 63141-6716	1/24/2021	Retail Method - Annual Physical Inventory	225,074.47
Glen Davis	STLO0104 -- 780 N New Ballas Road, Creve Coeur, MO 63141-6716	2/13/2022	Retail Method - Annual Physical Inventory	315,167.80
Glen Davis	STLO0317 -- 6929 S Lindbergh Blvd, Saint Louis, MO 63125-4261	3/28/2021	Retail Method - Annual Physical Inventory	265,626.04
Glen Davis	STLO0317 -- 6929 S Lindbergh Blvd, Saint Louis, MO 63125-4261	2/27/2022	Retail Method - Annual Physical Inventory	392,439.08
Glen Davis	STLO0845 -- 9656 Olive Blvd, Olivette, MO 63132-3002	4/25/2021	Retail Method - Annual Physical Inventory	270,717.63
Glen Davis	STLO0845 -- 9656 Olive Blvd, Olivette, MO 63132-3002	3/21/2022	Retail Method - Annual Physical Inventory	358,103.32
Glen Davis	STLO1116 -- 15921 Manchester Rd, Ellisville, MO 63011-2101	4/18/2021	Retail Method - Annual Physical Inventory	292,529.75
Glen Davis	STLO1116 -- 15921 Manchester Rd, Ellisville, MO 63011-2101	4/3/2022	Retail Method - Annual Physical Inventory	365,275.36
Glen Davis	STSI0770 -- 1919 Glynn Ave, Brunswick, GA 31520-6162	4/18/2021	Retail Method - Annual Physical Inventory	243,926.51
Glen Davis	STSI0770 -- 1919 Glynn Ave, Brunswick, GA 31520-6162	4/3/2022	Retail Method - Annual Physical Inventory	326,615.68
Glen Davis	STVL1027 -- 402 Hwy 12 W, Starkville, MS 39759-0000	3/7/2021	Retail Method - Annual Physical Inventory	320,275.53

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Glen Davis	STVL1027 -- 402 Hwy 12 W, Starkville, MS 39759-0000	2/21/2022	Retail Method - Annual Physical Inventory	335,039.81
Glen Davis	TALL0266 -- 1806 Thomasville Rd, Tallahassee, FL 32303-5710	5/16/2021	Retail Method - Annual Physical Inventory	345,726.14
Glen Davis	TALL0266 -- 1806 Thomasville Rd, Tallahassee, FL 32303-5710	4/3/2022	Retail Method - Annual Physical Inventory	351,678.79
Glen Davis	TAMP0227 -- 2561 Countryside Blvd Ste 3, Clearwater, FL 33761-3576	3/28/2021	Retail Method - Annual Physical Inventory	271,277.04
Glen Davis	TAMP0227 -- 2561 Countryside Blvd Ste 3, Clearwater, FL 33761-3576	2/27/2022	Retail Method - Annual Physical Inventory	282,891.40
Glen Davis	TAMP0236 -- 15702 Dale Mabry Hwy, Tampa, FL 33618-1606	4/11/2021	Retail Method - Annual Physical Inventory	305,895.62
Glen Davis	TAMP0236 -- 15702 Dale Mabry Hwy, Tampa, FL 33618-1606	3/7/2022	Retail Method - Annual Physical Inventory	362,512.94
Glen Davis	TAMP0423 -- 3902 Britton Plaza, Tampa, FL 33611-1408	4/18/2021	Retail Method - Annual Physical Inventory	330,448.67
Glen Davis	TAMP0423 -- 3902 Britton Plaza, Tampa, FL 33611-1408	3/20/2022	Retail Method - Annual Physical Inventory	368,809.87
Glen Davis	TAMP0586 -- 911 Lithia Pinecrest Rd, Brandon, FL 33511-6120	4/25/2021	Retail Method - Annual Physical Inventory	249,495.08
Glen Davis	TAMP0586 -- 911 Lithia Pinecrest Rd, Brandon, FL 33511-6120	3/21/2022	Retail Method - Annual Physical Inventory	277,430.80
Glen Davis	TAMP1045 -- 1615 Sun City Center Plaza, Sun City Center, FL 33573-5303	5/16/2021	Retail Method - Annual Physical Inventory	230,954.79
Glen Davis	TAMP1045 -- 1615 Sun City Center Plaza, Sun City Center, FL 33573-5303	4/3/2022	Retail Method - Annual Physical Inventory	252,326.35
Glen Davis	TAMP1100 -- 7895 Martin Luther King Jr St N, St Petersburg, FL 33702-1108	6/13/2021	Retail Method - Annual Physical Inventory	308,115.44
Glen Davis	TAMP1100 -- 7895 Martin Luther King Jr St N, St Petersburg, FL 33702-1108	4/10/2022	Retail Method - Annual Physical Inventory	332,385.06
Glen Davis	TAMP1204 -- 7949 113th Ste N Unit 7549, Seminole, FL 33772-4758	5/23/2021	Retail Method - Annual Physical Inventory	328,317.38
Glen Davis	TAMP1204 -- 7949 113th Ste N Unit 7549, Seminole, FL 33772-4758	3/13/2022	Retail Method - Annual Physical Inventory	328,630.58
Glen Davis	TAOS1146 -- 105 Camino De La Placita, Taos, NM 87571-4200	4/18/2021	Retail Method - Annual Physical Inventory	178,905.73
Glen Davis	TAOS1146 -- 105 Camino De La Placita, Taos, NM 87571-4200	4/4/2022	Retail Method - Annual Physical Inventory	318,177.30
Glen Davis	TEMP0634 -- 3064 S 31st St, Temple, TX 76502-1803	6/13/2021	Retail Method - Annual Physical Inventory	275,684.06
Glen Davis	TEMP0634 -- 3064 S 31st St, Temple, TX 76502-1803	3/21/2022	Retail Method - Annual Physical Inventory	355,897.37
Glen Davis	TEXA0568 -- 2315 Richmond Rd Ste 9b, Texarkana, TX 75503-2447	6/13/2021	Retail Method - Annual Physical Inventory	275,212.16
Glen Davis	TEXA0568 -- 2315 Richmond Rd Ste 9b, Texarkana, TX 75503-2447	4/10/2022	Retail Method - Annual Physical Inventory	312,470.19
Glen Davis	TUCS0164 -- 6228 E Broadwy Ste150, Tucson, AZ 85711-4041	1/24/2021	Retail Method - Annual Physical Inventory	313,523.56
Glen Davis	TUCS0164 -- 6228 E Broadwy Ste150, Tucson, AZ 85711-4041	3/13/2022	Retail Method - Annual Physical Inventory	263,598.62
Glen Davis	TUCS0810 -- 6884 E Sunrise Dr Unit 150, Tucson, AZ 85750-8801	2/21/2021	Retail Method - Annual Physical Inventory	334,477.41
Glen Davis	TUCS0810 -- 6884 E Sunrise Dr Unit 150, Tucson, AZ 85750-8801	4/4/2022	Retail Method - Annual Physical Inventory	302,785.31
Glen Davis	TUCS1148 -- 11835 N Oracle Rd Ste 133, Oro Valley, AZ 85737-7838	2/28/2021	Retail Method - Annual Physical Inventory	229,969.79
Glen Davis	TUCS1148 -- 11835 N Oracle Rd Ste 133, Oro Valley, AZ 85737-7838	2/6/2022	Retail Method - Annual Physical Inventory	221,271.90
Glen Davis	TULS0007 -- 6110 E 71st St, Tulsa, OK 74136-6734	5/16/2021	Retail Method - Annual Physical Inventory	396,236.56
Glen Davis	TULS0007 -- 6110 E 71st St, Tulsa, OK 74136-6734	2/7/2022	Retail Method - Annual Physical Inventory	431,511.56
Glen Davis	TULS0507 -- 3111 S Harvard Ave, Tulsa, OK 74135-4402	4/11/2021	Retail Method - Annual Physical Inventory	318,564.94
Glen Davis	TULS0507 -- 3111 S Harvard Ave, Tulsa, OK 74135-4402	2/13/2022	Retail Method - Annual Physical Inventory	462,964.99
Glen Davis	TULSA1202 -- 501 Se Washington Blvd Ste C, Bartlesville, OK 74006--823	4/10/2022	Retail Method - Annual Physical Inventory	294,207.96
Glen Davis	TUPE0732 -- 3885 N Gloster St, Tupelo, MS 38804-0935	6/13/2021	Retail Method - Annual Physical Inventory	319,663.71
Glen Davis	TUPE0732 -- 3885 N Gloster St, Tupelo, MS 38804-0935	3/21/2022	Retail Method - Annual Physical Inventory	261,206.75
Glen Davis	TUSC1154 -- 1695 Mcfarland Blvd Ste B, Northport, AL 35476-3260	3/14/2021	Retail Method - Annual Physical Inventory	317,516.12
Glen Davis	TUSC1154 -- 1695 Mcfarland Blvd Ste B, Northport, AL 35476-3260	2/14/2022	Retail Method - Annual Physical Inventory	249,373.98
Glen Davis	TYLE0092 -- 322 East Se Loop 323, Tyler, TX 75701-9673	1/24/2021	Retail Method - Annual Physical Inventory	347,105.01
Glen Davis	TYLE0092 -- 322 East Se Loop 323, Tyler, TX 75701-9673	2/6/2022	Retail Method - Annual Physical Inventory	405,487.38
Glen Davis	VENI1140 -- 4127 Tamiami Trail Hwy 41, Venice, FL 34293-0000	3/21/2021	Retail Method - Annual Physical Inventory	265,250.44
Glen Davis	VENI1140 -- 4127 Tamiami Trail Hwy 41, Venice, FL 34293-0000	3/14/2022	Retail Method - Annual Physical Inventory	221,564.84
Glen Davis	VERO0623 -- 1295 U S Hwy 1, Vero Beach, FL 32960-5700	3/7/2021	Retail Method - Annual Physical Inventory	270,006.73
Glen Davis	VERO0623 -- 1295 Us Highway 1, Vero Beach, FL 32960-5700	2/21/2022	Retail Method - Annual Physical Inventory	289,304.51
Glen Davis	VICT1232 -- 5217-a N Navarro St, Victoria, TX 77904--173	3/7/2021	Retail Method - Annual Physical Inventory	227,597.77
Glen Davis	VICT1232 -- 5217-a N Navarro St, Victoria, TX 77904--173	2/21/2022	Retail Method - Annual Physical Inventory	256,839.57
Glen Davis	WACO0151 -- 5201 Bosque Blvd Ste 380 Bldg 3, Waco, TX 76710-4677	5/23/2021	Retail Method - Annual Physical Inventory	277,721.13
Glen Davis	WACO0151 -- 5201 Bosque Blvd Ste 380 Bldg 3, Waco, TX 76710-4677	2/7/2022	Retail Method - Annual Physical Inventory	317,282.96
Glen Davis	WASH0023 -- 1616 E Jefferson St, Rockville, MD 20852-4041	6/13/2021	Retail Method - Annual Physical Inventory	323,052.31
Glen Davis	WASH0023 -- 1616 E Jefferson St, Rockville, MD 20852-4041	4/3/2022	Retail Method - Annual Physical Inventory	446,988.51
Glen Davis	WASH0090 -- 2890 Prince William Pkwy, Woodbridge, VA 22192-4143	4/11/2021	Retail Method - Annual Physical Inventory	227,553.56
Glen Davis	WASH0090 -- 2890 Prince William Pkwy, Woodbridge, VA 22192-4143	2/28/2022	Retail Method - Annual Physical Inventory	299,023.88
Glen Davis	WASH0181 -- 6230 Rolling Rd, West Springfield, VA 22152-2326	5/16/2021	Retail Method - Annual Physical Inventory	216,387.43

Name of Person Who Supervised the Taking of the Inventory	Name and Address of Person Who Has Possession of Inventory Records	Date of Inventory	Basis of Inventory	Inventory Value
Glen Davis	WASH0181 -- 6230 Rolling Rd, West Springfield, VA 22152-2326	4/3/2022	Retail Method - Annual Physical Inventory	287,922.00
Glen Davis	WASH0624 -- 13832 Georgia Av, Silver Spring, MD 20906-2924	5/16/2021	Retail Method - Annual Physical Inventory	249,769.48
Glen Davis	WASH0624 -- 13832 Georgia Av, Silver Spring, MD 20906-2924	3/20/2022	Retail Method - Annual Physical Inventory	322,748.24
Glen Davis	WASH0641 -- 6140 Rose Hill Dr, Alexandria, VA 22310-1901	4/25/2021	Retail Method - Annual Physical Inventory	221,256.53
Glen Davis	WASH0641 -- 6140 Rose Hill Dr, Alexandria, VA 22310-1901	4/10/2022	Retail Method - Annual Physical Inventory	359,914.13
Glen Davis	WASH0701 -- 8371 Sudley Rd, Manassas, VA 20109-3508	3/21/2021	Retail Method - Annual Physical Inventory	217,039.79
Glen Davis	WASH0701 -- 8371 Sudley Rd, Manassas, VA 20109-3508	3/7/2022	Retail Method - Annual Physical Inventory	324,292.63
Glen Davis	WASH0821 -- 15530 Annapolis Rd Ste 120, Bowie, MD 20715-3012	1/24/2021	Retail Method - Annual Physical Inventory	219,236.32
Glen Davis	WASH0821 -- 15530 Annapolis Rd Ste 120, Bowie, MD 20715-3012	2/6/2022	Retail Method - Annual Physical Inventory	309,739.90
Glen Davis	WICF1181 -- 4319 Kemp Blvd Unit B, Wichita Falls, TX 76308-3717	2/28/2021	Retail Method - Annual Physical Inventory	295,846.60
Glen Davis	WICF1181 -- 4319 Kemp Blvd Unit B, Wichita Falls, TX 76308-3717	3/6/2022	Retail Method - Annual Physical Inventory	323,926.47
Glen Davis	WICH0120 -- 2423 N Greenwich Rd, Wichita, KS 67226-8205	5/23/2021	Retail Method - Annual Physical Inventory	310,416.94
Glen Davis	WICH0120 -- 2423 N Greenwich Road, Wichita, KS 67226-8205	4/10/2022	Retail Method - Annual Physical Inventory	359,881.34
Glen Davis	WILM0204 -- 154 Lantana Dr, Hockessin, DE 19707-8800	3/14/2021	Retail Method - Annual Physical Inventory	253,842.93
Glen Davis	WILM0204 -- 154 Lantana Dr, Hockessin, DE 19707-8800	3/6/2022	Retail Method - Annual Physical Inventory	328,999.85
Glen Davis	WLAF0574 -- 311 Sagamore Pkwy N, Lafayette, IN 47904-2854	2/28/2021	Retail Method - Annual Physical Inventory	263,147.49
Glen Davis	WLAF0574 -- 311 Sagamore Pkwy N, Lafayette, IN 47904-2854	2/20/2022	Retail Method - Annual Physical Inventory	315,904.05
Glen Davis	WLMG0418 -- 1039 S College Rd, Wilmington, NC 28403-4306	5/23/2021	Retail Method - Annual Physical Inventory	203,832.11
Glen Davis	WLMG0418 -- 1039 S College Rd, Wilmington, NC 28403-4306	2/27/2022	Retail Method - Annual Physical Inventory	271,809.52
Glen Davis	WNSA0231 -- 1947 N Peace Haven Rd, Winston Salem, NC 27106-4850	5/23/2021	Retail Method - Annual Physical Inventory	305,680.20
Glen Davis	WNSA0231 -- 1947 N Peace Haven Rd, Winston Salem, NC 27106-4850	3/6/2022	Retail Method - Annual Physical Inventory	309,253.86
Glen Davis	YORK0611 -- 2142 S Queen St, York, PA 17403-4826	4/25/2021	Retail Method - Annual Physical Inventory	213,901.66
Glen Davis	YORK0611 -- 2142 S Queen St, York, PA 17403-4826	3/14/2022	Retail Method - Annual Physical Inventory	269,538.67

<p>Fill in this information to identify the case:</p> <p>Debtor name: Tuesday Morning, Inc.</p> <p>United States Bankruptcy Court for the: Northern District of Texas</p> <p>Case number: 23-90000</p>
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Check if this is an amended filing

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

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

Executed on
3/31/2023

/s/ B. Dell Young, Jr.

B. Dell Young, Jr.

Signature of individual signing on behalf of debtor

Printed name

Senior Vice President - Financial Planning and Analysis, and Corporate Treasurer

Position or relationship to debtor

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

No

Yes