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|           |  | Documen  | t Page 1 of 189                |   |                   |
|-----------|--|--|--------------------------------|---|-------------------|
| Fill      | in this information to ident                                       | ify your case:   |                                |   |                   |
| Uni       | ited States Bankruptcy Court                                       | for the:   |                                |   |                   |
| NO        | RTHERN DISTRICT OF GEO   | DRGIA  | _                              |   |                   |
| Cas       | se number (if known)   |  | Chapter 7                      |   |                   |
|           |  |  |                                | ☐ Check if this an amended filing               |                   |
| V<br>If m | ore space is needed, attach  | on for Non-Individu  a separate sheet to this form. On the to a separate document, <i>Instructions for I</i> | op of any additional pages, wr | ite the debtor's name and the case num          | 04/20<br>nber (if |
| 1.        | Debtor's name  | Circa of America, LLC  |                                |   |                   |
| 2.        | All other names debtor used in the last 8 years                    |  |                                |   |                   |
|           | Include any assumed names, trade names and doing business as names |  |                                |   |                   |
| 3.        | Debtor's federal<br>Employer Identification<br>Number (EIN)        | 94-1711727   |                                |   |                   |
| 4.        | Debtor's address   | Principal place of business  | Mailing<br>busines             | address, if different from principal plac<br>ss | e of              |
|           |  | 1040 Crown Point Pkwy<br>Suite 250   |                                |   |                   |
|           |  | Atlanta, GA 30338  |                                |   |                   |
|           |  | Number, Street, City, State & ZIP Code   | P.O. Bo                        | x, Number, Street, City, State & ZIP Code       |                   |
|           |  | DeKalb   | Locatio                        | n of principal assets, if different from p      | rincipal          |

place of business

Number, Street, City, State & ZIP Code

Debtor's website (URL)

Type of debtor

County

circaofamerica.com

☐ Other. Specify:

☐ Partnership (excluding LLP)

■ Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP))

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Page 2 of 189 Case number (if known) Document Debtor Circa of America, LLC

| 7.  | Describe debtor's business  | A. Check one:   |   |               |  |   |   |                    |
|-----|---|---|---|---------------|--|---|---|--------------------|
|     |   | ☐ Health Care Business (as defined in 11 U.S.C. § 101(27A)) |   |               |  |   |   |                    |
|     |   | ☐ Sing  | le Asset R                              | eal Es        | state (as defined in 11 U.S.C. §   | 101(51B))                                       |   |                    |
|     |   | ☐ Railı   | road (as de                             | efined        | in 11 U.S.C. § 101(44))  | , ,,  |   |                    |
|     |   |   | `                                       |               | ned in 11 U.S.C. § 101(53A))   |   |   |                    |
|     |   |   | ,                                       |               | as defined in 11 U.S.C. § 101(6  | 3))   |   |                    |
|     |   | _   | -                                       |               | efined in 11 U.S.C. § 781(3))  | "))   |   |                    |
|     |   | _   | Ü                                       | `             | enneu in 11 0.3.C. § 761(3))   |   |   |                    |
|     |   | None of the above   |   |               |  |   |   |                    |
|     |   | B. Chec   | k all that a                            | pply          |  |   |   |                    |
|     |   |   |   |               | described in 26 U.S.C. §501)   |   |   |                    |
|     |   |   | •                                       | • .           | - ,  | ed investmer                                    | nt vehicle (as defined in 15 U.S.C. §80a-3)   |                    |
|     |   |   |   |               | as defined in 15 U.S.C. §80b-2   |   |   |                    |
|     |   |   | ouriont day                             | 1001 (        | 2000 2   | .(α)(11))                                       |   |                    |
|     |   | See   |   |               | an Industry Classification Syst<br>urts.gov/four-digit-national-asso   |   | code that best describes debtor.<br>s-codes.  |                    |
|     |   | _   | 4243                                    |               |  |   |   |                    |
| 8.  | Under which chapter of the  | Check o   | one:                                    |               |  |   |   |                    |
|     | Bankruptcy Code is the debtor filing?   | ■ Cha   | pter 7                                  |               |  |   |   |                    |
|     | debter ming.  | ☐ Cha   | pter 9                                  |               |  |   |   |                    |
|     | A debtor who is a "small  |   | •                                       | neck <b>a</b> | III that apply:  |   |   |                    |
|     | business debtor" must check   |   | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |               |  | s debtor as                                     | defined in 11 U.S.C. § 101(51D), and its aggregate  |                    |
|     | the first sub-box. A debtor as<br>defined in § 1182(1) who<br>elects to proceed under<br>subchapter V of chapter 11 |   |   | _             | noncontingent liquidated debte \$2,725,625. If this sub-box is   | ts (excluding<br>selected, att<br>ent, and fede | debts owed to insiders or affiliates) are less than tach the most recent balance sheet, statement of eral income tax return or if any of these documents described.   | lo not             |
|     | (whether or not the debtor is a<br>"small business debtor") must  |   |   |               |  |   | S.C. § 1182(1), its aggregate noncontingent liquidate   | ed                 |
|     | check the second sub-box.   |   |   | _             | debts (excluding debts owed proceed under Subchapter balance sheet, statement of control of the statement of | to insiders o  V of Chapte operations, ca       | raffiliates) are less than \$7,500,000, and it choose or 11. If this sub-box is selected, attach the most recash-flow statement, and federal income tax return, on the procedure in 11 U.S.C. § 1116(1)(B). | <b>s to</b><br>ent |
|     |   |   |   |               | A plan is being filed with this  | petition.                                       |   |                    |
|     |   |   |   |               | Acceptances of the plan were accordance with 11 U.S.C. §   |   | epetition from one or more classes of creditors, in   |                    |
|     |   |   |   |               | Exchange Commission accor  | rding to § 13<br>tion for Non-l                 | orts (for example, 10K and 10Q) with the Securities a<br>or 15(d) of the Securities Exchange Act of 1934. File<br>Individuals Filing for Bankruptcy under Chapter 11  |                    |
|     |   |   |   |               |  |   | in the Securities Exchange Act of 1934 Rule 12b-2.  |                    |
|     |   | ☐ Cha   | pter 12                                 |               |  |   |   |                    |
| 9.  | Were prior bankruptcy   | ■ No.   |   |               |  |   |   |                    |
|     | cases filed by or against the debtor within the last 8  | ☐ Yes.  |   |               |  |   |   |                    |
|     | years?  | □ res.  |   |               |  |   |   |                    |
|     | If more than 2 cases, attach a  |   | District                                |               | \\\/\landar  |   | Casa numbar   |                    |
|     | separate list.  |   | District                                |               | When   |   | Case number   |                    |
|     |   |   | District                                |               | When   |   | Case number   |                    |
| 10. | Are any bankruptcy cases  | ■ No  |   |               |  |   |   |                    |
|     | pending or being filed by a   | _   |   |               |  |   |   |                    |
|     | business partner or an affiliate of the debtor?   | ☐ Yes.  |   |               |  |   |   |                    |
|     | List all cases. If more than 1,   |   |   |               |  |   |   |                    |
|     | attach a separate list  |   | Debtor                                  |               |  |   | Relationship  |                    |
|     |   |   | District                                |               | When   |   | Case number, if known   |                    |
|     |   |   |   |               |  |   |   |                    |

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Case number (if known) Debtor Circa of America, LLC 11. Why is the case filed in Check all that apply: this district? Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district. A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district. 12. Does the debtor own or ■ No have possession of any Answer below for each property that needs immediate attention. Attach additional sheets if needed. real property or personal ☐ Yes. property that needs immediate attention? Why does the property need immediate attention? (Check all that apply.) ☐ It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety. What is the hazard? ☐ It needs to be physically secured or protected from the weather. ☐ It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options). ☐ Other Where is the property? Number, Street, City, State & ZIP Code Is the property insured? □ No Insurance agency ☐ Yes. Contact name Phone Statistical and administrative information 13. Debtor's estimation of Check one: available funds ☐ Funds will be available for distribution to unsecured creditors. After any administrative expenses are paid, no funds will be available to unsecured creditors. Estimated number of **1**-49 **1**,000-5,000 **1** 25,001-50,000 creditors **50-99 5001-10,000 5**0,001-100,000 **1**00-199 **1**0,001-25,000 ☐ More than 100.000 200-999 15. Estimated Assets **\$0 - \$50,000** □ \$1,000,001 - \$10 million □ \$500,000,001 - \$1 billion **□** \$50,001 - \$100,000 □ \$10,000,001 - \$50 million □ \$1,000,000,001 - \$10 billion □ \$100,001 - \$500,000 □ \$50,000,001 - \$100 million □ \$10,000,000,001 - \$50 billion □ \$100,000,001 - \$500 million ☐ More than \$50 billion ■ \$500,001 - \$1 million

■ \$1,000,001 - \$10 million

□ \$10,000,001 - \$50 million

□ \$50,000,001 - \$100 million

□ \$100,000,001 - \$500 million

16. Estimated liabilities

**\$0 - \$50,000** 

□ \$50,001 - \$100,000

□ \$100,001 - \$500,000

□ \$500,001 - \$1 million

□ \$500,000,001 - \$1 billion

☐ More than \$50 billion

□ \$1,000,000,001 - \$10 billion

□ \$10,000,000,001 - \$50 billion

Case 20-66626-pwb Doc 1 Filed 05/22/20 Entered 05/22/20 17:06:30 Desc Main Page 4 of 189 Case number (if known) Document

Debtor Circa of America, LLC

| Request for Relief | , Declaration, | and | Signatures |
|--------------------|----------------|-----|------------|
|--------------------|----------------|-----|------------|

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement 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.

| 17. | <b>Declaration and signature</b> |
|-----|----------------------------------|
|     | of authorized                    |
|     | representative of debtor         |

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition 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 May 22, 2020 MM / DD / YYYY

| X | /s/ Denise K. Kennedy                            | Denise K. Kennedy |  |  |
|---|--|-------------------|--|--|
|   | Signature of authorized representative of debtor | Printed name      |  |  |
|   | Title CFO  |                   |  |  |

### 18. Signature of attorney

| /s/ Matthew W. Levin                   |               | Date May 22, 2020            |
|--|---------------|------------------------------|
| Signature of attorney for debtor       |               | MM / DD / YYYY               |
| Matthew W. Levin 448270                |               |                              |
| Printed name                           |               |                              |
| Scroggins & Williamson, P.C.           |               |                              |
| Firm name                              |               |                              |
| 4401 Northside Parkway                 |               |                              |
| Suite 450                              |               |                              |
| Atlanta, GA 30327                      |               |                              |
| Number, Street, City, State & ZIP Code |               |                              |
| Contact phone 404-893-3880             | Email address | centralstation@swlawfirm.com |

### 448270 GA

Bar number and State

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Debtor

Circa of America, LLC

Name

Case number (if known)

| D       | £   | Delles  | Declaration  |     | Cianoturo  |
|---------|-----|---------|--------------|-----|------------|
| Request | tor | Reliet. | Declaration. | and | Signatures |

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement 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.

17. Declaration and signature of authorized representative of debtor

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition 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

MM/DD/YYYY

X

Signature of authorized representative of debtor

Title

Denise K. Kennedy

Printed name

| 18. | Signature | of attorney |
|-----|-----------|-------------|
|-----|-----------|-------------|

| 1/ |  |
|----|--|
| X  |  |
| _  |  |

Signature of attorney for debtor

Date

MM / DD / YYYY

Matthew W. Levin 448270

Printed name

Scroggins & Williamson, P.C.

Firm name

4401 Northside Parkway Suite 450

Atlanta, GA 30327

Number, Street, City, State & ZIP Code

Contact phone

404-893-3880

Email address

centralstation@swlawfirm.com

#### 448270 GA

Bar number and State

# JOINT WRITTEN CONSENT OF THE BOARD OF MANAGERS OF CIRCA HOLDCO, LLC, IN ITS CAPACITY AS SOLE MEMBER OF CIRCA INTERMEDIATE HOLDCO, LLC, IN ITS CAPACITY AS SOLE MEMBER OF CIRCA OF AMERCIA, LLC AND MAJORITY HARREN INVESTORS

### MAY 22, 2020

The undersigned, being all of the members of the Board of Managers (the "Board") of Circa Holdco, LLC, a Delaware Limited Liability Company ("Holdco"), and in Holdco's capacity as sole member of Circa Intermediate Holdco, LLC, a Delaware Limited Liability Company ("Intermediate"), and in Intermediate's capacity as sole member of Circa of America, LLC, a California Limited Liability Company (the "Company"), and the holders of units of the limited liability company representing a majority of the votes of the outstanding units of Holdco (the "Majority Harren Investors") do hereby consent to and adopt the following resolutions, which shall have the same force and effect as if taken by affirmative vote at a meeting of the Board duly called and held for the purpose of acting on proposals to adopt such resolutions, and direct that this written consent be filed with the minutes of the proceedings of Holdco, Intermediate and the Company:

WHEREAS, the Board considered presentations by the management and the advisors of the Company regarding the liabilities and liquidity situation of the Company, the strategic alternatives available to it and the effect of the foregoing on the Company's business;

**WHEREAS**, the Board has had the opportunity to consult with the management and the advisors of the Company and fully consider each of the strategic alternatives available to the Company, including the Chapter 7 Case and Chapter 7 Filing (both as defined below);

WHEREAS, the Board has determined, in an exercise of its business judgment, that the outbreak of the COVID-19 pandemic has negatively and materially impacted the Company's liquidity situation; and

**WHEREAS**, the Board has determined after consulting with its financial and legal advisors, that due to the foregoing, it is desirable and in the best interests of the Company, its creditors, equity holders, employees, and other interested parties that a petition be filed by the Company seeking relief under the provisions of Chapter 7 of Title 11 of the United States Code (the "Bankruptcy Code").

### NOW THEREFORE IT IS

**RESOLVED**, that the officers and directors of the Company, and Denise K. Kennedy (each, an "<u>Authorized Person</u>"), acting solely or jointly, be, and each hereby is, authorized, empowered, and directed, with full power of delegation, to negotiate, execute, deliver, file with the Bankruptcy Court, and perform, in the name and on behalf of the Company, and under its corporate seal or otherwise, all plans, petitions, schedules, statements, lists, pleadings, papers,

affidavits, declarations, orders and other documents (the "<u>Chapter 7 Filing</u>") (with such changes therein and additions thereto as any such Authorized Person may deem necessary, appropriate or advisable, the execution and delivery of the Chapter 7 Filing by any such Authorized Person with any changes thereto to be conclusive evidence that any such Authorized Person deemed such changes to meet such standard); and it is further;

**RESOLVED**, that with respect to the Company, each Authorized Person, acting singly or jointly, be, and each hereby is, authorized, empowered, and directed, with full power of delegation, in the name and on behalf of the Company, to take and perform any and all further acts and deeds that such Authorized Person, in consultation with the Company's legal and financial advisors, deems necessary, appropriate, or desirable in connection with the Company's chapter 7 case (the "Chapter 7 Case") or the Chapter 7 Filing including, without limitation, (i) the payment of fees, expenses and taxes such Authorized Person deems necessary, appropriate, or desirable, and (ii) negotiating, executing, delivering, performing and filing any and all additional documents, lists, papers, agreements, certificates and/or instruments (or any amendments or modifications thereto) in connection with, or in furtherance of, the Chapter 7 Case with a view to the successful prosecution of the Chapter 7 Case (such acts to be conclusive evidence that such Authorized Person deemed the same to meet such standard); and it is further

**RESOLVED**, that with respect to the Company, each Authorized Person be, and they hereby are, authorized and directed to employ the law firm of Scroggins & Williamson, P.C., with an office currently located in Atlanta, Georgia, as general bankruptcy counsel to represent and assist the Company in carrying out its duties under Chapter 7 of the Bankruptcy Code, and to take any and all actions to advance the Company's rights and obligations, including filing any pleadings; and in connection therewith, each of the Authorized Persons, with power of delegation, are hereby authorized and directed to compensate for services rendered in connection with such engagement, in such amount as may be agreed upon between the firm and an Authorized Person on behalf of the Company; and it is further

**RESOLVED**, that any and all past actions heretofore taken by any Authorized Person, any director, or any member of the Company in the name and on behalf of the Company in furtherance of any or all of the preceding resolutions be, and the same hereby are, ratified, confirmed, and approved in all respects; and it is further

**RESOLVED**, that this Consent shall further be deemed a member resolution adopted both by Intermediate and the Company.

Signatures on Following Page

### MEMBERS OF THE BOARD OF MANAGERS:

| Lee Monahan        | <u> </u>                              |  |
|--------------------|---------------------------------------|--|
| David C. Fulcher   | * * * * * * * * * * * * * * * * * * * |  |
| Robert R. Cholnoky |                                       |  |
| David Levinson     |                                       |  |
| Mark Glazier       |                                       |  |

### MAJORITY HARREN INVESTOR:

CIRCA BLOCKER CORP.

Name: Lee Monahan

Its: President

### MEMBERS OF THE BOARD OF MANAGERS:

| Lee Monahan               |
|---------------------------|
| Navid C. Fulcher          |
| Robert R. Cholnoky        |
| David Levinson            |
| Mark Glazier              |
| MAJORITY HARREN INVESTOR: |
| CIRCA BLOCKER CORP.       |
| By:                       |

| MEMBERS OF THE BOARD OF MANAGERS: |
|-----------------------------------|
| Lee Monahan                       |
| David C. Fulcher                  |
| Robert R. Cholnoky                |
| David Levinson                    |
| Mark Glazier                      |
| MAJORITY HARREN INVESTOR:         |
| CIRCA BLOCKER CORP.               |
| By:<br>Name: Lee J. Monahan       |

Its: President

| MEMBERS OF THE BOARD OF MA | NAGERS: |
|----------------------------|---------|
|                            |         |
| Lee Monahan                |         |
| David C. Fulcher           |         |
| Robert R. Cholnoky         |         |
| David Levincon             |         |
| Mark Glazier               |         |
| MAJORITY HARREN INVESTOR:  |         |
| CIRCA BLOCKER CORP.        |         |
| By:                        |         |
| Name: Lee J. Monahan       |         |

Its: President

| Lee Monahan                 |
|-----------------------------|
| David C. Fulcher            |
| Robert R. Cholnoky          |
| David Levinson              |
| Mark Glazier                |
| MAJORITY HARREN INVESTOR:   |
| CIRCA BLOCKER CORP.         |
| By:<br>Name: Lee J. Monahan |

Its: President

MEMBERS OF THE BOARD OF MANAGERS:

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| Fill in this information to identify the case:                       |                                      |
|--|--------------------------------------|
| Debtor name Circa of America, LLC                                    |                                      |
| United States Bankruptcy Court for the: NORTHERN DISTRICT OF GEORGIA |                                      |
| Case number (if known)   | ☐ Check if this is an amended filing |
| Official Form 202  |                                      |

### Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

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

**Declaration and signature** 

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B) Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)
- Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)
- Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G)
- Schedule H: Codebtors (Official Form 206H)
- Summary of Assets and Liabilities for Non-Individuals (Official Form 206Sum)
- Amended Schedule

- Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)
- Other document that requires a declaration

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

| Executed on | May 22, 2020 | X /s/ Denise K. Kennedy Signature of individual signing on behalf of debtor | _ |
|-------------|--------------|---|---|
|             |              | Denise K. Kennedy   |   |
|             |              | Printed name  |   |
|             |              | CFO   |   |

Position or relationship to debtor

Official Form 202

| Fill in this information   | to identify the                         |   |                        | No.                                       |                           |   |    |
|--|---|---|------------------------|---|---------------------------|---|----|
| Fill in this information   |   |   |                        |   |                           |   |    |
| Debtor name Circa  | of America, Ll                          | _C  |                        |   |                           |   |    |
| United States Bankrupt   | cy Court for the:                       | NORTHERN                                    | DISTRICT OF GE         | ORGIA                                     |                           |   |    |
| Case number (if known)   |   |   |                        |   |                           |   |    |
| Case Humber (II known)   |   |   |                        |   |                           | ☐ Check if this is an   |    |
|  |   |   |                        |   |                           | amended filing  |    |
|  |   |   |                        |   |                           |   |    |
| Official Form 20   | 2                                       |   |                        |   |                           |   |    |
| <b>Declaration</b>   | Under l                                 | Penalty                                     | / of Perju             | ry for No                                 | n-Individu                | al Debtors 12/1   | 15 |
| amendments of those<br>and the date. Bankrup<br>WARNING Bankrupt | documents. This tcy Rules 1008 a        | s form must s<br>and 9011.<br>ious crime. N | state the individual   | l's position or rela<br>ement, concealing | itionship to the debt     | ncluded in the document, and an or, the identity of the document, ing money or property by fraud in both. 18 U.S.C. §§ 152, 1341, | •  |
| I am the presiden  | on and signature<br>t, another officer, | or an authoriz                              | zed agent of the cor   | poration; a membel                        | r or an authorized age    | ent of the partnership; or another  |    |
| individual serving   | as a representat                        | ve of the debt                              | tor in this case.      |   |                           |   |    |
| I have examined  | the information in                      | the document                                | ts checked below a     | nd I have a reasona                       | able belief that the info | ormation is true and correct:   |    |
| Schedule   | e A/B: Assets–Re                        | al and Person                               | nal Property (Official | Form 206A/B)                              |                           |   |    |
| Schedule   | e D: Creditors Wh                       | no Have Claim                               | s Secured by Prope     | erty (Official Form 2                     | 206D)                     |   |    |
| Schedule   | e E/F: Creditors V                      | Vho Have Uns                                | secured Claims (Off    | icial Form 206E/F)                        |                           |   |    |
| Schedule   | e G: Executory C                        | ontracts and U                              | Jnexpired Leases (C    | Official Form 206G)                       |                           |   |    |
| Schedul  | e H: Codebtors (0                       | Official Form 2                             | 06H)                   |   |                           |   |    |
| Summar   | y of Assets and L                       | iabilities for N                            | on-Individuals (Offic  | cial Form 206Sum)                         |                           |   |    |
| ☐ Amende   | d Schedule                              |   |                        |   | of Oleiman and            | Are Not Insiders (Official Form 201   | 1) |
|  | 11 or Chapter 9 ocument that requ       |   |                        | e the 20 Largest Ur                       | nsecurea Claims and       | Are Not Insiders (Official Form 204   | 1) |
| ☐ Other do   | cument that requ                        | illes a deciara                             |                        |   | 4                         |   |    |
| I declare under p  | enalty of perjury                       | hat the forego                              | oing is true and corre | ect.<br>Hividual signing on b             | pehalf of debtor          |   |    |
|  |   |   | Denise K. Ke           | nnedy                                     |                           |   |    |
|  |   |   | CFO                    |   |                           |   |    |
|  |   |   | Position or relat      | tionship to debtor                        |                           |   |    |

**Declaration Under Penalty of Perjury for Non-Individual Debtors** 

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Fill in this information to identify the case:

Debtor name Circa of America, LLC

United States Bankruptcy Court for the: NORTHERN DISTRICT OF GEORGIA

Case number (if known)

### Official Form 206Sum

### **Summary of Assets and Liabilities for Non-Individuals**

12/15

amended filing

| Par | 1: Summary of Assets   |      |              |
|-----|--|------|--------------|
| 1.  | Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B)   |      |              |
|     | 1a. <b>Real property:</b> Copy line 88 from <i>Schedule A/B</i>  | \$_  | 0.00         |
|     | 1b. <b>Total personal property:</b> Copy line 91A from <i>Schedule A/B</i>   | \$_  | 622,414.00   |
|     | 1c. <b>Total of all property:</b> Copy line 92 from <i>Schedule A/B</i>  | \$_  | 622,414.00   |
| Par | 2: Summary of Liabilities  |      |              |
| 2.  | Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D | \$_  | 6,327,678.99 |
| 3.  | Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)   |      |              |
|     | 3a. Total claim amounts of priority unsecured claims:  Copy the total claims from Part 1 from line 5a of Schedule E/F  | \$_  | 0.00         |
|     | <b>3b. Total amount of claims of nonpriority amount of unsecured claims:</b> Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i>        | +\$_ | 3,453,413.51 |
| 4.  | Total liabilities  | \$   | 9,781,092.50 |

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|  | C  | ase 20-00020-pwb   |   |  |  | Desc Main  |
|--|--|--|---|--|--|--|
| Fill in                                      | this ir  | information to identify the case:    Impact  |   |  |  |  |
| Debto  | or name  | Circa of America, LI   | _C  |  |  |  |
| Unite  | d State  | s Bankruptcy Court for the:  | NORTHERN DISTRIC  | T OF GEORGIA   |  |  |
|  |  |  |   |  |  |  |
| Case   | numbe  | (il known)   |   |  |  | _  |
|  |  |  |   |  |  |  |
| Off  | icial  | I Form 206A/B  |   |  |  |  |
| Scl  | hed  | ule A/B: Asse  | ets - Real aı   | nd Personal Pr   | operty   | 12/15  |
| Includ<br>which<br>or une<br>Be as<br>the de | le all p<br>have i<br>expired<br>compl<br>btor's | roperty in which the debto<br>no book value, such as ful<br>I leases. Also list them on<br>lete and accurate as possi<br>name and case number (if  | r holds rights and pow<br>ly depreciated assets of<br>Schedule G: Executor<br>ole. If more space is no<br>known). Also identify | vers exercisable for the debto<br>or assets that were not capita<br>by Contracts and Unexpired L<br>eeded, attach a separate shee<br>the form and line number to | or's own benefit. Also inc<br>alized. In Schedule A/B, li<br>eases (Official Form 2060<br>et to this form. At the top<br>which the additional info | lude assets and properties st any executory contracts 6).  of any pages added, write |
| For P  | art 1 th<br>dule or<br>or's int                  | hrough Part 11, list each a<br>depreciation schedule, the<br>erest, do not deduct the va   | sset under the approp<br>at gives the details for<br>alue of secured claims   | riate category or attach separ<br>each asset in a particular ca  | rate supporting schedule<br>ntegory. List each asset o   | nly once. In valuing the   |
| 1. <b>Do</b> e                               | s the c  | debtor have any cash or ca   | sh equivalents?   |  |  |  |
| _  |  |  |   |  |  |  |
|  |  |  | or controlled by the d  | lebtor   |  | Current value of   |
|  |  | ·  | ·   |  |  | debtor's interest  |
| 3.   |  |  |   |  |  | ount   |
|  | 3.1.   | CIBC   |   | Checking   | 1351   | \$350.00   |
|  | 3.2.   | CIBC   |   | Checking   | 5377   | \$0.00   |
| 4.   | Oth  | ner cash equivalents (Ident  | ify all)  |  |  |  |
|  |  |  | ny uni  |  |  |  |
| 5.   |  | al of Part 1.  | amounts on any addition   | onal sheets). Copy the total to li   | ino 80   | \$350.00   |
| Don't C                                      |  |  |   | onai sileets). Copy the total to h   | lile oo.   |  |
| Part 2<br>6. <b>Do</b> e                     |  | Deposits and Prepayment debtor have any deposits of the control of |   |  |  |  |
| П  | No G   | o to Part 3.   |   |  |  |  |
| _  |  | Il in the information below.   |   |  |  |  |
| 7.   |  | posits, including security of scription, including name of l   |   | posits   |  |  |
| 8.   |  | epayments, including prepa<br>scription, including name of l   |   | contracts, leases, insurance   | , taxes, and rent  |  |

8.1. Aon Insurance - unearned premium to be returned

\$20,000.00

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| r Circa of America, LL            | С  | Case   | number (If known)  |   |
|-----------------------------------|--|--|--|---|
|                                   |  |  |  |   |
| Total of Part 2.                  |  |  |  | \$20,000.00   |
| Add lines 7 through 8. Copy       | the total to line 81.  |  |  | _   |
| Accounts receivable               |  |  |  |   |
| es the debtor have any accou      | nts receivable?  |  |  |   |
| No. Go to Part 4.                 |  |  |  |   |
| es Fill in the information below  |  |  |  |   |
| Accounts receivable               |  |  |  |   |
| 11a. 90 days old or less:         | 2,201,350.00   | _ 1  | ,661,297.00 <sub>=</sub>   | \$540,053.00  |
| f                                 | ace amount   | doubtful or uncollect  | ible accounts  |   |
|                                   |  |  |  |   |
| 11b. Over 90 days old:            | 31.732.00  | -  | 31,732.00 =  | \$0.00  |
|                                   |  | doubtful or uncollect  |  |   |
|                                   |  |  |  |   |
| Total of Part 3.                  |  |  |  | \$540,053.00  |
|                                   | 11b = line 12. Copy the total  | to line 82.  | -  | Ψοτο,οσοίου   |
|                                   | .,   |  |  |   |
|                                   | ments?   |  |  |   |
|                                   |  |  |  |   |
|                                   |  | ssets)?  |  |   |
| -                                 | , (  | ,-   |  |   |
|                                   |  |  |  |   |
|                                   |  |  |  |   |
| General description               | Date of the last physical inventory  | Net book value of<br>debtor's interest<br>(Where available)  | Valuation method used for current value  | Current value of debtor's interest  |
| Raw materials                     |  |  |  |   |
|                                   | •  |  |  |   |
| in Mexico)                        | N/A  | \$324,836.00   | 10% of value   | \$32,484.00   |
|                                   |  |  |  |   |
| Work in progress Work in progress |  |  |  |   |
| in Mexico)                        | N/A  | \$256,702.00   | Market value   | \$0.00  |
| Finished goods                    |  |  |  |   |
| in Mexico)                        | N/A  | \$260,273.00   | 10% of value   | \$26,027.00   |
|                                   | Total of Part 2.  Add lines 7 through 8. Copy  Accounts receivable  In the information below  Accounts receivable  11a. 90 days old or less:  Investments  Investments  Investments  In the information below  Inventory, excluding ages the debtor own any investments  Investments  Inventory, excluding ages the debtor own any inventor  Inventory is in a vendo in Mexico)  Work in progress  Work in progress  Work in progress  Work in progress  (inventory is in a vendo in Mexico)  Finished goods, including Finished goods (inventory is in a vendo in Mexico) | Total of Part 2.  Add lines 7 through 8. Copy the total to line 81.  Accounts receivable es the debtor have any accounts receivable?  Io. Go to Part 4.  Yes Fill in the information below.  Accounts receivable  11a. 90 days old or less:  2,201,350.00  face amount  Total of Part 3.  Current value on lines 11a + 11b = line 12. Copy the total  Investments  Investments  In the information below.  Inventory, excluding agriculture assets the debtor own any inventory (excluding agriculture as the debtor own a | Total of Part 2.  Add lines 7 through 8. Copy the total to line 81.  Accounts receivable set the debtor have any accounts receivable?  Io. Go to Part 4.  Yes Fill in the information below.  Accounts receivable    11a. 90 days old or less: | Total of Part 2.  Add lines 7 through 8. Copy the total to line 81.  Accounts receivable us the debtor have any accounts receivable?  Io. Go to Part 4.  **res Fill in the information below.  Accounts receivable  11a. 90 days old or less:  2,201,350.00 face amount  11b. Over 90 days old:  31,732.00 doubtful or uncollectible accounts  Total of Part 3. Current value on lines 11a + 11b = line 12. Copy the total to line 82.  Investments  Investments  Inventory, excluding agriculture assets  Inventory is in a vendor  Inventory is in a vendor |

22. Other inventory or supplies

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| Debtor                      | Circa of America, LLC  Name  | Case  | number (If known)                       |                                    |
|-----------------------------|--|---|---|------------------------------------|
| 23.                         | Total of Part 5.  Add lines 19 through 22. Copy the total to line 84.  |   | _                                       | \$58,511.00                        |
| 24.                         | Is any of the property listed in Part 5 perishable?  ■ No □ Yes  |   |   |                                    |
| 25.                         | Has any of the property listed in Part 5 been purchased ■ No   | -   | ne bankruptcy was filed?                |                                    |
|                             | Yes. Book value Valuation m  | nethod  | Current Value                           |                                    |
| 26.                         | Has any of the property listed in Part 5 been appraised  ■ No □ Yes  | by a professional within                                    | the last year?                          |                                    |
| Part 6:<br>27. <b>Doe</b> s | Farming and fishing-related assets (other than titled to the debtor own or lease any farming and fishing-related   |   |   |                                    |
|                             | o. Go to Part 7. es Fill in the information below.   |   |   |                                    |
| Part 7:                     | Office furniture, fixtures, and equipment; and collects the debtor own or lease any office furniture, fixtures, e  |   | 2                                       |                                    |
| _                           | •  | equipment, or collectibles                                  | f                                       |                                    |
|                             | o. Go to Part 8.<br>es Fill in the information below.  |   |   |                                    |
| <b>—</b> 10                 |  |   |   |                                    |
|                             | General description  | Net book value of<br>debtor's interest<br>(Where available) | Valuation method used for current value | Current value of debtor's interest |
| 39.                         | Office furniture Desks, chairs, tables, cubicles   | \$3,000.00  | Market value                            | \$3,000.00                         |
| 40.                         | Office fixtures  |   |   |                                    |
| 41.                         | Office equipment, including all computer equipment ar communication systems equipment and software Laptops   | nd<br>\$500.00  | Market value                            | \$500.00                           |
|                             |  |   |   |                                    |
| 42.                         | <b>Collectibles</b> <i>Examples</i> : Antiques and figurines; paintings, books, pictures, or other art objects; china and crystal; star collections; other collections, memorabilia, or collectibles |   |   |                                    |
| 43.                         | <b>Total of Part 7.</b> Add lines 39 through 42. Copy the total to line 86.  |   | _                                       | \$3,500.00                         |
| 44.                         | Is a depreciation schedule available for any of the prop   | perty listed in Part 7?                                     |   |                                    |
|                             | □ Yes  |   |   |                                    |
| 45.                         | Has any of the property listed in Part 7 been appraised  ■ No  | by a professional within                                    | the last year?                          |                                    |
|                             | □ Yes  |   |   |                                    |
| Part 8:                     | Machinery, equipment, and vehicles   |   |   |                                    |

Official Form 206A/B

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| Deptor         |   | Case  | number (If known)                       |                                    |
|----------------|---|---|---|------------------------------------|
|                | Name  |   |   |                                    |
| 46. <b>Doe</b> | s the debtor own or lease any machinery, equipment, or  | r vehicles?   |   |                                    |
| ПΝ             | o. Go to Part 9.  |   |   |                                    |
|                | es Fill in the information below.   |   |   |                                    |
|                | Company description   | Not be alwayles of  | Valendar made dans d                    | Occurrent contra of                |
|                | General description Include year, make, model, and identification numbers   | Net book value of<br>debtor's interest                      | Valuation method used for current value | Current value of debtor's interest |
|                | (i.e., VIN, HIN, or N-number)   | (Where available)   |   |                                    |
| 47.            | Automobiles, vans, trucks, motorcycles, trailers, and t   | titled farm vehicles  |   |                                    |
|                |   |   |   |                                    |
| 48.            | Watercraft, trailers, motors, and related accessories <i>E</i> floating homes, personal watercraft, and fishing vessels | Examples: Boats, trailers, mo                               | otors,                                  |                                    |
|                |   |   |   |                                    |
| 49.            | Aircraft and accessories  |   |   |                                    |
| 50.            | Other machinery, fixtures, and equipment (excluding f   | iarm  |   |                                    |
| 50.            | machinery and equipment)  |   |   |                                    |
|                | Xerox machine (leased)  | \$0.00  |   | \$0.00                             |
|                |   |   |   |                                    |
|                |   |   |   |                                    |
| 51.            | Total of Part 8.  |   | _                                       | \$0.00                             |
|                | Add lines 47 through 50. Copy the total to line 87.   |   |   |                                    |
| 52.            | Is a depreciation schedule available for any of the pro   | perty listed in Part 8?                                     |   |                                    |
|                | ■ No  |   |   |                                    |
|                | ☐ Yes   |   |   |                                    |
| 53.            | Has any of the property listed in Part 8 been appraised   | d by a professional within                                  | the last year?                          |                                    |
|                | No  |   |   |                                    |
|                | Yes   |   |   |                                    |
| Part 9:        | Real property   |   |   |                                    |
| 54. <b>Doe</b> | s the debtor own or lease any real property?  |   |   |                                    |
| ■ N            | o. Go to Part 10.   |   |   |                                    |
| ΠY             | es Fill in the information below.   |   |   |                                    |
|                |   |   |   |                                    |
| Part 10        | Intangibles and intellectual property   |   |   |                                    |
| 59. <b>Doe</b> | s the debtor have any interests in intangibles or intellec  | tual property?  |   |                                    |
| □и             | o. Go to Part 11.   |   |   |                                    |
| Y              | es Fill in the information below.   |   |   |                                    |
|                | General description   | Net book value of<br>debtor's interest<br>(Where available) | Valuation method used for current value | Current value of debtor's interest |
| 60             | Batanta conveights trademarks and trade correts   | ,   |   |                                    |
| 60.            | Patents, copyrights, trademarks, and trade secrets Trade name Circa   | \$0.00  |   | \$0.00                             |
|                |   |   |   |                                    |
| 04             | lutamat damain namaa and wahaitaa   |   |   |                                    |
| 61.            | Internet domain names and websites  |   |   |                                    |
| 62.            | Licenses, franchises, and royalties   |   |   |                                    |
| 63.            | Customer lists, mailing lists, or other compilations  |   |   |                                    |
| 64.            | Other intangibles, or intellectual property   |   |   |                                    |
|                |   |   |   |                                    |

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| Debtor  |   | Case number (If known)              |                              |                   |  |
|---------|---|-------------------------------------|------------------------------|-------------------|--|
|         | Name  |                                     |                              |                   |  |
| 65.     | Goodwill  |                                     |                              |                   |  |
| 03.     | Fully impaired  | \$3,113,023.00                      | Market value                 | \$0.00            |  |
|         |   |                                     |                              |                   |  |
|         |   |                                     | Г                            |                   |  |
| 66.     | Total of Part 10.   |                                     |                              | \$0.00            |  |
|         | Add lines 60 through 65. Copy the total to line 89.               |                                     |                              |                   |  |
| 67.     | Do your lists or records include personally ide                   | ntifiable information of customers  | s (as defined in 11 U.S.C.§§ | 101(41A) and 107? |  |
|         | No  |                                     |                              |                   |  |
|         | Yes   |                                     |                              |                   |  |
| 68.     | Is there an amortization or other similar schedu                  | ule available for any of the proper | ty listed in Part 10?        |                   |  |
|         | ■ No  |                                     |                              |                   |  |
|         | ☐ Yes   |                                     |                              |                   |  |
| 69.     | Has any of the property listed in Part 10 been a                  | appraised by a professional withir  | the last year?               |                   |  |
|         | ■ No  |                                     |                              |                   |  |
|         | ☐ Yes   |                                     |                              |                   |  |
| Part 11 | All other assets  |                                     |                              |                   |  |
|         | s the debtor own any other assets that have not                   | yet been reported on this form?     |                              |                   |  |
| Inclu   | de all interests in executory contracts and unexpired             | d leases not previously reported on | this form.                   |                   |  |
| □и      | o. Go to Part 12.   |                                     |                              |                   |  |
| Y       | es Fill in the information below.                                 |                                     |                              |                   |  |
|         |   |                                     |                              | Current value of  |  |
|         |   |                                     |                              | debtor's interest |  |
|         |   |                                     |                              |                   |  |
| 71.     | Notes receivable Description (include name of obligor)            |                                     |                              |                   |  |
| 70      | Tax refunds and unused net operating losses (                     | (NOLe)                              |                              |                   |  |
| 72.     | Description (for example, federal, state, local)                  | NOLS)                               |                              |                   |  |
| 73.     | Interests in insurance policies or annuities                      |                                     |                              |                   |  |
| 74.     | Causes of action against third parties (whether                   | r or not a lawsuit                  |                              |                   |  |
|         | has been filed)   |                                     |                              |                   |  |
| 75.     | Other contingent and unliquidated claims or ca                    |                                     |                              |                   |  |
|         | every nature, including counterclaims of the de<br>set off claims | ebtor and rights to                 |                              |                   |  |
| 76.     | Trusts, equitable or future interests in property                 | <i>I</i>                            |                              |                   |  |
| 77.     | Other property of any kind not already listed E.                  | xamples: Season tickets,            |                              |                   |  |
|         | country club membership  DBL Leathers (Mexico vendor) - Receivab  | do duo for                          |                              |                   |  |
|         | inventory and equipment sold; face amou                           |                                     |                              |                   |  |
|         | \$1,346,667.00, but likely uncollectable                          |                                     |                              | \$0.00            |  |
|         |   |                                     |                              |                   |  |
| 78.     | Total of Part 11.   |                                     |                              | <b>\$0.00</b>     |  |
| 70.     | Add lines 71 through 77. Copy the total to line 90.               |                                     |                              | \$0.00            |  |
|         |   |                                     | L                            |                   |  |
| 79.     | Has any of the property listed in Part 11 been a                  | appraised by a professional withir  | the last year?               |                   |  |
|         | ■ No  |                                     |                              |                   |  |
|         | Yes   |                                     |                              |                   |  |

Official Form 206A/B

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Debtor Circa of America, LLC Case number (If known) Name Part 12: Summary In Part 12 copy all of the totals from the earlier parts of the form **Current value of Current value of real** Type of property personal property property Cash, cash equivalents, and financial assets. 80. \$350.00 Copy line 5, Part 1 Deposits and prepayments. Copy line 9, Part 2. \$20,000.00 Accounts receivable. Copy line 12, Part 3. \$540,053.00 Investments. Copy line 17, Part 4. 83. \$0.00 Inventory. Copy line 23, Part 5. \$58,511.00 Farming and fishing-related assets. Copy line 33, Part 6. \$0.00 86. Office furniture, fixtures, and equipment; and collectibles. \$3,500.00 Copy line 43, Part 7. Machinery, equipment, and vehicles. Copy line 51, Part 8. \$0.00 88. Real property. Copy line 56, Part 9.....> \$0.00 Intangibles and intellectual property. Copy line 66, Part 10. 89. \$0.00

\$0.00

\$622,414.00

+ 91b.

92. **Total of all property on Schedule A/B**. Add lines 91a+91b=92

All other assets. Copy line 78, Part 11.

Total. Add lines 80 through 90 for each column

90.

\$622,414.00

\$0.00

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|  | 0430 20 00020 pWb   | Document Page 22 of 189   | 12/20 17:00:00                        | DC30 Main                |
|--|---|---|---------------------------------------|--------------------------|
| Fill in this   | s information to identify the c                                 |   |                                       |                          |
| Debtor na  | ame Circa of America, LL  | .c  |                                       |                          |
| United Sta   | ates Bankruptcy Court for the:                                  | NORTHERN DISTRICT OF GEORGIA  |                                       |                          |
|  |   |   |                                       |                          |
| Case num   | nber (if known)   |   |                                       | Check if this is an      |
|  |   |   |                                       | amended filing           |
| Official   | Form 206D   |   |                                       |                          |
| Sched  | dule D: Creditors   | Who Have Claims Secured by Pro  | operty                                | 12/15                    |
| Be as comp   | plete and accurate as possible.                                 |   |                                       |                          |
| 1. Do any c  | reditors have claims secured by                                 | debtor's property?  |                                       |                          |
| ☐ No   | o. Check this box and submit pa                                 | ge 1 of this form to the court with debtor's other schedules.   | Debtor has nothing else to            | report on this form.     |
|  | es. Fill in all of the information b                            |   |                                       |                          |
| Part 1:  | List Creditors Who Have Sed                                     | o have secured claims. If a creditor has more than one secured  | Column A                              | Column B                 |
|  | he creditor separately for each claim                           |   | Amount of claim                       | Value of collateral      |
|  |   |   | Do not deduct the value               | that supports this claim |
| 2.1 <b>CIB</b>   | SC .  | Describe debtor's property that is subject to a lien  | of collateral.<br><b>\$988,554.00</b> | \$622,414.00             |
|  | itor's Name   | All assets of Debtor  |                                       |                          |
| Attn: Andrew Hoffma 120 South LaSalle St. 200 Chicago, IL 60603 Creditor's mailing address |   |   |                                       |                          |
|  |   |   |                                       |                          |
|  |   | Describe the lien   |                                       |                          |
| Oroun  | nor o maining address   | Blanket Lien  |                                       |                          |
|  |   | Is the creditor an insider or related party?  |                                       |                          |
| 0  | Stanta ann all address of the same                              | <b>✓</b> No   |                                       |                          |
| Crean  | itor's email address, if known                                  | ☐ Yes Is anyone else liable on this claim?  |                                       |                          |
| Date   | e debt was incurred   | □ No  |                                       |                          |
| Last   | 4 digits of account number                                      | ▼ Yes. Fill out Schedule H: Codebtors (Official Form 206H)  |                                       |                          |
|  |   |   |                                       |                          |
|  | nultiple creditors have an rest in the same property?           | As of the petition filing date, the claim is: Check all that apply  |                                       |                          |
| =  | No  | Contingent  |                                       |                          |
| <b>√</b> Y   | Yes. Specify each creditor, ding this creditor and its relative | Unliquidated  |                                       |                          |
| priori   | ity.  | Disputed  |                                       |                          |
| CIBC   | C first, Patriot second   |   |                                       |                          |
| oo PAT   | TRIOT CAPITAL 111   |   |                                       |                          |
|  | IC L.P.   | Describe debtor's property that is subject to a lien  | \$5,325,583.33                        | \$0.00                   |
|  | itor's Name   | All assets of Debtor  |                                       |                          |
|  | SOUTH EXETER ST.  |   |                                       |                          |
|  | LTIMORE, MD 21202   |   |                                       |                          |
| Credit   | itor's mailing address  | Describe the lien   |                                       |                          |
|  |   | Blanket Lien Is the creditor an insider or related party?   |                                       |                          |
|  |   | ✓ No  |                                       |                          |
| Credit   | itor's email address, if known                                  | Yes   |                                       |                          |
| Dota   | e debt was incurred   | Is anyone else liable on this claim?  |                                       |                          |
| Date   | E UEDL WAS INCUFFED   | ✓ No  Yes. Fill out Schedule H: Codebtors (Official Form 206H)  ✓ No   No  ✓ No |                                       |                          |
| Last   | 4 digits of account number                                      | 165.1 III OUL GONEGUIE 11. COUEDIOIS (CIIICIAI FUIII 2001)  |                                       |                          |
|  | nultiple creditors have an                                      | As of the petition filing date, the claim is:   |                                       |                          |
| inter  | rest in the same property?                                      | Check all that apply  |                                       |                          |

Official Form 206D

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|           |   | Doddinont rage 20 or 1  | -00   |                  |   |
|-----------|---|---|---|------------------|---|
| Debtor    | Circa of America, LLC   | Case  | number (if known)                           |                  |   |
| in<br>pr  | No Yes. Specify each creditor, cluding this creditor and its relative iority.  BC first, Patriot second | Contingent Unliquidated Disputed  |   |                  |   |
|           | ATRIOT CAPITAL III, L.P.  | Describe debtor's property that is subject to a lien                                  | \$  | 13,541.66        | \$0.00  |
| 5         | editor's Name<br>09 SOUTH EXETER<br>TREET   | All assets of Debtor  |   |                  |   |
| _         | UITE 210<br>ALTIMORE, MD 21202  |   |   |                  |   |
| Cr        | reditor's mailing address   | Describe the lien   |   |                  |   |
|           |   | Blanket Lien  |   |                  |   |
|           |   | Is the creditor an insider or related party?  |   |                  |   |
|           |   | <b>√</b> No   |   |                  |   |
| Cr        | reditor's email address, if known   | Yes Is anyone else liable on this claim?  |   |                  |   |
| D         | ate debt was incurred   | ✓ No Yes. Fill out Schedule H: Codebtors (Official Form 20                            | nen)  |                  |   |
| La        | ast 4 digits of account number  | Tes. 1 iii out scriedale 11. Codebiois (Giliciai i Gilli 20                           | (O11)                                       |                  |   |
|           | o multiple creditors have an terest in the same property?   | As of the petition filing date, the claim is:<br>Check all that apply                 |   |                  |   |
| Ë         | No  | Contingent  |   |                  |   |
| v         | Yes. Specify each creditor,   | Unliquidated  |   |                  |   |
| iń        | cluding this creditor and its relative  | Disputed  |   |                  |   |
|           | iority.<br>IBC first, Patriot second  |   |   |                  |   |
|           |   |   | ¢e:   | 327,678.9        |   |
| 3. Tota   | al of the dollar amounts from Part 1,   | Column A, including the amounts from the Additional F                                 | Page, if any.                               | 9                |   |
| Part 2:   | List Others to Be Notified for a  | a Debt Already Listed in Part 1   |   |                  |   |
|           | alphabetical order any others who muses of claims listed above, and attorn                              | ust be notified for a debt already listed in Part 1. Examp eys for secured creditors. | les of entities that ma                     | y be listed are  | collection agencies,                            |
| If no oth | ners need to notified for the debts lis   | ted in Part 1, do not fill out or submit this page. If addit                          | ional pages are neede                       | ed, copy this pa | ge.   |
|           | Name and address  |   | On which line in Pa<br>you enter the relate | art 1 did        | Last 4 digits of account number for this entity |

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|                                   | Case 20-00020-pwb  | Document Page 24 of 189  | 00.30 Desi   | J Mail I            |
|-----------------------------------|--|--|--|---------------------|
| Fill in t                         | this information to identify the case:   |  | i  |                     |
| Debtor                            | name Circa of America, LLC   |  |  |                     |
| United                            | States Bankruptcy Court for the: NORTHEI   | RN DISTRICT OF GEORGIA   |  |                     |
| Case n                            | number (if known)  |  |  |                     |
|                                   |  | <del></del>  | _  | if this is an       |
|                                   |  |  | ameno  | ded filing          |
| Offic                             | cial Form 206E/F   |  |  |                     |
| Sch                               | edule E/F: Creditors Who   | o Have Unsecured Claims  |  | 12/15               |
| List the<br>Persona<br>2 in the l | other party to any executory contracts or unexp<br>of Property (Official Form 206A/B) and on Schedu<br>boxes on the left. If more space is needed for Pa | creditors with PRIORITY unsecured claims and Part 2 for credito ired leases that could result in a claim. Also list executory contractle G: Executory Contracts and Unexpired Leases (Official Form 2 art 1 or Part 2, fill out and attach the Additional Page of that Part in | cts on <i>Schedule A/B</i><br>206G). Number the er | : Assets - Real and |
| Part 1:                           | List All Creditors with PRIORITY Unsec   | cured Claims   |  |                     |
| 1.                                | Do any creditors have priority unsecured claims  | ? (See 11 U.S.C. § 507).   |  |                     |
|                                   | □ No. Go to Part 2.  |  |  |                     |
|                                   | Yes. Go to line 2.   |  |  |                     |
| 2.                                | List in alphabetical order all creditors who have with priority unsecured claims, fill out and attach the  | e unsecured claims that are entitled to priority in whole or in part.<br>e Additional Page of Part 1.  | If the debtor has more                             | e than 3 creditors  |
|                                   |  |  | Total claim  | Priority amount     |
| 2.1                               | Priority creditor's name and mailing address   | As of the petition filing date, the claim is:  | \$0.00   | \$0.00              |
|                                   | CALIFORNIA DEPT OF TAX & FEE   | Check all that apply.  ☐ Contingent  |  |                     |
|                                   | ADMIN<br>P.O. BOX 942879   | ☐ Unliquidated   |  |                     |
|                                   | SACRAMENTO, CA 94279-6001  | Disputed   |  |                     |
|                                   | Date or dates debt was incurred  | Basis for the claim:   |  |                     |
|                                   | Last 4 digits of account number  | Is the claim subject to offset?  | _  |                     |
|                                   | Specify Code subsection of PRIORITY  | ■ No   |  |                     |
|                                   | unsecured claim: 11 U.S.C. § 507(a) ( <u>8</u> )   | □Yes   |  |                     |
| 2.2                               | Priority creditor's name and mailing address   | As of the petition filing date, the claim is:  | \$0.00   | \$0.00              |
|                                   | DEPT OF LABOR  | Check all that apply.  |  | _ <u>·</u>          |
|                                   | UNEMPLOYMENT INSURANCE DIV   | ☐ Contingent   |  |                     |
|                                   | PO BOX 15012<br>ALBANY, NY 12212-5012  | Unliquidated   |  |                     |
|                                   | ALBAN1, N1 12212-3012  | ☐ Disputed   |  |                     |
|                                   | Date or dates debt was incurred  | Basis for the claim:   |  |                     |
|                                   | Last 4 digits of account number  | Is the claim subject to offset?  | _  |                     |
|                                   | Specify Code subsection of PRIORITY  | ■ No   |  |                     |
|                                   | unsecured claim: 11 U.S.C. § 507(a) (4)  |  |  |                     |

☐ Yes

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| Debto | Circa of America, LLC  | Case number (if known)   |        |        |
|-------|--|--|--------|--------|
| 2.3   | Priority creditor's name and mailing address  FRANCHISE TAX BOARD  P.O. BOX 942857 | As of the petition filing date, the claim is:  Check all that apply.  Contingent | \$0.00 | \$0.00 |
|       | SACRAMENTO, CA 94257-0531  | ☐ Unliquidated ☐ Disputed  |        |        |
|       | Date or dates debt was incurred  | Basis for the claim:   |        |        |
|       | Last 4 digits of account number  | Is the claim subject to offset?  |        |        |
|       | Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)        | ■ No □ Yes   |        |        |
| 1     | Priority creditor's name and mailing address  GEORGIA DEPARTMENT OF  REVENUE       | As of the petition filing date, the claim is:  Check all that apply.  Contingent | \$0.00 | \$0.00 |
|       | P.O. BOX 740321<br>ATLANTA, GA 30374-0321  | ☐ Unliquidated ☐ Disputed  |        |        |
|       | Date or dates debt was incurred  | Basis for the claim:   |        |        |
|       | Last 4 digits of account number  | Is the claim subject to offset?  |        |        |
|       | Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)        | ■ No □ Yes   |        |        |
| 5     | Priority creditor's name and mailing address                                       | As of the petition filing date, the claim is:                                    | \$0.00 | \$0.00 |
|       | Georgia Department of Labor<br>148 Andrew Young Int'l Blvd.<br>Suite 826           | Check all that apply.  ☐ Contingent ☐ Unliquidated                               |        |        |
|       | Atlanta, GA 30303  | ☐ Disputed   |        |        |
|       | Date or dates debt was incurred  | Basis for the claim: For Notice Purposes Only                                    |        |        |
|       | Last 4 digits of account number  | Is the claim subject to offset?  |        |        |
|       | Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)        | ■ No<br>□ Yes  |        |        |
| 6     | Priority creditor's name and mailing address                                       | As of the petition filing date, the claim is:                                    | \$0.00 | \$0.00 |
|       | Georgia Department of Revenue<br>1800 Century Boulevard, NE<br>Suite 9100          | Check all that apply. ☐ Contingent ☐ Unliquidated                                |        |        |
|       | Atlanta, GA 30345  | ☐ Disputed   |        |        |
|       | Date or dates debt was incurred  | Basis for the claim: For Notice Purposes Only                                    |        |        |
|       | Last 4 digits of account number  | Is the claim subject to offset?  |        |        |
|       | Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)        | ■ No<br>□ Yes  |        |        |

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| Debto | r Circa of America LLC   | Case number (if known)   |        |        |
|-------|--|--|--------|--------|
| טוטטט | Circa of America, LLC  Name  | Case number (it known)   |        |        |
| 2.7   | Priority creditor's name and mailing address Internal Revenue Service Centralized Insolvency P.O. Box 7346 Philadelphia, PA 19101-7346 | As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed | \$0.00 | \$0.00 |
|       | Date or dates debt was incurred  | Basis for the claim: For Notice Purposes Only  |        |        |
|       | Last 4 digits of account number  | Is the claim subject to offset?  |        |        |
|       | Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)  | ■ No □ Yes   |        |        |
| 2.8   | Priority creditor's name and mailing address Internal Revenue Service 401 W. Peachtree St., NW Stop 334-D Atlanta, GA 30308            | As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed | \$0.00 | \$0.00 |
|       | Date or dates debt was incurred  | Basis for the claim: For Notice Purposes Only  |        |        |
|       | Last 4 digits of account number  | Is the claim subject to offset?  |        |        |
|       | Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)  | ■ No □ Yes   |        |        |
| 2.9   | Priority creditor's name and mailing address OHIO DEPARTMENT OF TAXATION P.O. BOX 182857 COLUMBUS, OH 43218-2857                       | As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed | \$0.00 | \$0.00 |
|       | Date or dates debt was incurred  | Basis for the claim:   |        |        |
|       | Last 4 digits of account number  | Is the claim subject to offset?  |        |        |
|       | Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)  | ■ No<br>□ Yes  |        |        |
| 2.10  | Priority creditor's name and mailing address  SAN FRANCISCO TAX  | As of the petition filing date, the claim is:  Check all that apply.                                   | \$0.00 | \$0.00 |
|       | COLLECTOR BUSINESS LICENSE UNIT PO BOX 7427 SAN FRANCISCO, CA 94120-7427   | ☐ Contingent ☐ Unliquidated ☐ Disputed   |        |        |
|       | Date or dates debt was incurred  | Basis for the claim:   |        |        |
|       | Last 4 digits of account number  Specify Code subsection of PRIORITY   | Is the claim subject to offset?  |        |        |
|       | unsecured claim: 11 U.S.C. § 507(a) ( <u>8</u> )   | □ Yes  |        |        |

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| Debtor | Circa of America, LLC   | Case number (if known)                            |               |               |
|--------|---|---|---------------|---------------|
|        | Name  |   |               |               |
| 2.11   | Priority creditor's name and mailing address                                | As of the petition filing date, the claim is:     | \$0.00        | \$0.00        |
|        | SAN FRANCISCO TAX   | Check all that apply.                             | <u> </u>      |               |
|        | COLLECTOR   | ☐ Contingent                                      |               |               |
|        | P.O. BOX 7425   | □ Unliquidated                                    |               |               |
|        | SAN FRANCISCO, CA 94120-7425  | ☐ Disputed  |               |               |
|        | 3AN I KANCI3CO, CA 94120-1423   | ☐ Disputed  |               |               |
| -      | Date or dates debt was incurred   | Basis for the claim:                              |               |               |
|        | Date of dates dept was incurred   | basis for the claim.                              | _             |               |
|        | Last 4 digits of account number   | Is the claim subject to offset?                   |               |               |
|        | Specify Code subsection of PRIORITY   | ■ No  |               |               |
|        | unsecured claim: 11 U.S.C. § 507(a) ( <u>8</u> )                            | Yes   |               |               |
| 2.12   | Priority creditor's name and mailing address                                | As of the petition filing date, the claim is:     | \$0.00        | \$0.00        |
| 2.12   |   |   | \$0.00        | <b>Φ</b> 0.00 |
|        | SECRETARY OF STATE  | Check all that apply.                             |               |               |
|        | STATEMENT OF INFORMATION  | Contingent  |               |               |
|        | UNIT  | Unliquidated                                      |               |               |
|        | PO BOX 94   | ☐ Disputed  |               |               |
|        | SACRAMENTO, CA 94244-2300   |   |               |               |
|        | Date or dates debt was incurred   | Basis for the claim:                              |               |               |
|        | Last 4 digits of account number   | Is the claim subject to offset?                   | _             |               |
|        | Specify Code subsection of PRIORITY   | ■ No  |               |               |
|        | unsecured claim: 11 U.S.C. § 507(a) (8)                                     |   |               |               |
|        |   | ☐ Yes   |               |               |
| 2.13   | Division of the second  | A CH CH CH LA | <b>\$0.00</b> | <b>#0.00</b>  |
|        | Priority creditor's name and mailing address                                | As of the petition filing date, the claim is:     | \$0.00        | \$0.00        |
|        | STATE OF NEW YORK   | Check all that apply.                             |               |               |
|        | WORKERS COMPENSATION  | Contingent  |               |               |
|        | PO BOX 5200   | Unliquidated                                      |               |               |
|        | BINGHAMPTON, NY 13902   | ☐ Disputed  |               |               |
| -      | Date or dates debt was incurred   | Basis for the claim:                              |               |               |
| -      | Last 4 digits of account number   | Is the claim subject to offset?                   | -             |               |
|        | Specify Code subsection of PRIORITY   | ,<br>■ No   |               |               |
|        | unsecured claim: 11 U.S.C. § 507(a) (4)                                     |   |               |               |
|        |   | Yes   |               |               |
| 2.14   | Priority creditor's name and mailing address                                | As of the petition filing date, the claim is:     | \$0.00        | \$0.00        |
|        | U.S DEPARTMENT OF LABOR   | Check all that apply.                             |               | +             |
|        | ERISA CIVIL PENALTY #6200-36  | ☐ Contingent                                      |               |               |
|        | 17650 NE SANDY BLVD   | ☐ Unliquidated                                    |               |               |
|        | PD-OR-C1GL  | •   |               |               |
|        | PORTLAND, OR 97230  | ☐ Disputed  |               |               |
| -      | Date or dates debt was incurred   | Basis for the claim:                              |               |               |
|        | Last 4 digits of account number   | Is the claim subject to offset?                   | -             |               |
|        |   |   |               |               |
|        | Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4) | ■ No  |               |               |
|        | unscoured claim. 11 0.0.0. 3 301 (a) (4)                                    | Yes   |               |               |

### Part 2: List All Creditors with NONPRIORITY Unsecured Claims

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

Amount of claim

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| Debto |   | Case number (if known)  |             |
|-------|---|---|-------------|
| 3.1   | Name  Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00      |
|       | 388 BEALE   | ☐ Contingent  |             |
|       | 388 BEALE ST  | ☐ Unliquidated  |             |
|       | SAN FRANCISCO, CA 94105                               | ☐ Disputed  |             |
|       | Date(s) debt was incurred _                           | Basis for the claim: _  |             |
|       | Last 4 digits of account number _                     | Is the claim subject to offset? ■ No □ Yes                          |             |
| 3.2   | Nonpriority creditor's name and mailing address       | As of the petition filing date, the claim is: Check all that apply. | \$8,593.20  |
|       | 404 FIFTH AVENUE TENANT LLC                           | ☐ Contingent  |             |
|       | 404 5TH AVE   | ☐ Unliquidated  |             |
|       | NEW YORK, NY 10018                                    | ☐ Disputed  |             |
|       | Date(s) debt was incurred _                           | Basis for the claim: _  |             |
|       | Last 4 digits of account number _                     | Is the claim subject to offset? ■ No □ Yes                          |             |
| 3.3   | Nonpriority creditor's name and mailing address       | As of the petition filing date, the claim is: Check all that apply. | \$0.00      |
|       | A-TOTAL FIRE PROTECTION CO                            | ☐ Contingent  |             |
|       | 3075 ALHAMBRA DR. STE. 205                            | ☐ Unliquidated  |             |
|       | CAMERON PARK, CA 95682                                | ☐ Disputed  |             |
|       | Date(s) debt was incurred _                           | Basis for the claim: _  |             |
|       | Last 4 digits of account number _                     | Is the claim subject to offset? ■ No □ Yes                          |             |
| 3.4   | Nonpriority creditor's name and mailing address       | As of the petition filing date, the claim is: Check all that apply. | \$0.00      |
|       | ABG HMX, LLC  | ☐ Contingent  | ·           |
|       | ONE BRYANT PARK                                       | ☐ Unliquidated  |             |
|       | NEW YORK, NY 10036                                    | ☐ Disputed  |             |
|       | Date(s) debt was incurred                             |   |             |
|       | Last 4 digits of account number _                     | Basis for the claim: _  |             |
|       |   | Is the claim subject to offset? ■ No ☐ Yes                          |             |
| 3.5   | Nonpriority creditor's name and mailing address       | As of the petition filing date, the claim is: Check all that apply. | \$27,000.00 |
|       | ABG INTERMEDIATE HOLDINGS 2                           | ☐ Contingent  |             |
|       | 1411 BROADWAY, 4TH FLOOR                              | ☐ Unliquidated  |             |
|       | NEW YORK CITY, NY 10018                               | ☐ Disputed  |             |
|       | Date(s) debt was incurred _                           | Basis for the claim: _  |             |
|       | Last 4 digits of account number _                     | Is the claim subject to offset? ■ No □ Yes                          |             |
| 3.6   | Nonpriority creditor's name and mailing address       | As of the petition filing date, the claim is: Check all that apply. | \$0.00      |
|       | ABLE LABEL  | ☐ Contingent  |             |
|       | 310 NORTH HAVEN STREET                                | ☐ Unliquidated  |             |
|       | SPOKANE, WA 99202-3808                                | ☐ Disputed  |             |
|       | Date(s) debt was incurred _                           | Basis for the claim: _  |             |
|       | Last 4 digits of account number _                     | Is the claim subject to offset? ■ No □ Yes                          |             |
| 3.7   | Nonpriority craditor's name and mailing address       | As of the notition filling date, the claim is Charles that and      | ¢42 225 66  |
| 3.7   | Nonpriority creditor's name and mailing address       | As of the petition filing date, the claim is: Check all that apply. | \$13,335.66 |
|       | ACCOUNTEMPS 12400 COLLECTIONS CENTER DRIVE            | ☐ Contingent  |             |
|       | CHICAGO, IL 60693                                     | ☐ Unliquidated  |             |
|       |   | ☐ Disputed  |             |
|       | Date(s) debt was incurred                             | Basis for the claim: _  |             |
|       | Last 4 digits of account number _                     | Is the claim subject to offset? ■ No □ Yes                          |             |

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| Debto |   | Case number (if known)  |          |
|-------|---|---|----------|
| 3.8   | Name  Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$551.80 |
| 0.0   | ACCRAFT (ACCEX)                                       |   | Ψ331.00  |
|       | RM 904-5 JI FU PLAZA                                  | ☐ Contingent  |          |
|       | 103 SHI BA BU LU                                      | ☐ Unliquidated  |          |
|       | LI WAN QU, GUANGZHOU, CHINA                           | ☐ Disputed  |          |
|       | Date(s) debt was incurred _                           | Basis for the claim: _  |          |
|       | Last 4 digits of account number _                     | Is the claim subject to offset? ■ No □ Yes                          |          |
| 3.9   | Nonpriority creditor's name and mailing address       | As of the petition filing date, the claim is: Check all that apply. | \$0.00   |
|       | ADOBE SYSTEMS INCORPORATED                            | ☐ Contingent  |          |
|       | 29322 NETWORK PLACE                                   | ☐ Unliquidated  |          |
|       | CHICAGO, IL 60673-1293                                | ☐ Disputed  |          |
|       | Date(s) debt was incurred _                           | Basis for the claim: _  |          |
|       | Last 4 digits of account number _                     | Is the claim subject to offset? ■ No □ Yes                          |          |
| 3.10  | Nonpriority creditor's name and mailing address       | As of the petition filing date, the claim is: Check all that apply. | \$0.00   |
|       | ADP SCREENING & SELECTION                             | Contingent  | ψ0.00    |
|       | P.O. BOX 645177                                       | ☐ Unliquidated  |          |
|       | CINCINNATI, OH 45264-5177                             | ☐ Disputed  |          |
|       | Date(s) debt was incurred                             | ·   |          |
|       | -   | Basis for the claim: _  |          |
|       | Last 4 digits of account number _                     | Is the claim subject to offset? ■ No □ Yes                          |          |
| 3.11  | Nonpriority creditor's name and mailing address       | As of the petition filing date, the claim is: Check all that apply. | \$0.00   |
|       | ADP, LLC  | ☐ Contingent  |          |
|       | P.O. BOX 31001-1874                                   | ☐ Unliquidated  |          |
|       | PASADENA, CA 91110-1874                               | ☐ Disputed  |          |
|       | Date(s) debt was incurred _                           | Basis for the claim:  |          |
|       | Last 4 digits of account number _                     |   |          |
|       |   | Is the claim subject to offset? ■ No ☐ Yes                          |          |
| 3.12  | Nonpriority creditor's name and mailing address       | As of the petition filing date, the claim is: Check all that apply. | \$0.00   |
|       | AIRGAS  | ☐ Contingent  |          |
|       | P.O. BOX 69099  | ☐ Unliquidated  |          |
|       | PASADENA, CA 91189-2289                               | ☐ Disputed  |          |
|       | Date(s) debt was incurred _                           | Basis for the claim: _  |          |
|       | Last 4 digits of account number _                     | Is the claim subject to offset? ■ No □ Yes                          |          |
| 3.13  | Nonpriority creditor's name and mailing address       | As of the petition filing date, the claim is: Check all that apply. | \$0.00   |
|       | ິAlan Cam Luong                                       | ☐ Contingent  |          |
|       | 240 8th Avenue, # 1                                   | ☐ Unliquidated  |          |
|       | San Francisco, CA 94118                               | ☐ Disputed  |          |
|       | Date(s) debt was incurred _                           | Basis for the claim:  |          |
|       | Last 4 digits of account number _                     | Is the claim subject to offset? ■ No □ Yes                          |          |
|       |   | is the claim subject to offset? — No 🗀 Yes                          |          |
| 3.14  | Nonpriority creditor's name and mailing address       | As of the petition filing date, the claim is: Check all that apply. | \$0.00   |
|       | Aleksandr Gladchenko                                  | ☐ Contingent  |          |
|       | 115 Elm Ave   | ☐ Unliquidated  |          |
|       | San Bruno, CA 94066                                   | ☐ Disputed  |          |
|       | Date(s) debt was incurred _                           | Basis for the claim:  |          |
|       | Last 4 digits of account number _                     | <del>-</del>  |          |
|       | - <u>-</u>  | Is the claim subject to offset? ■ No ☐ Yes                          |          |

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| Debto | Circa of America, LLC  | Case number (if known)  |                   |
|-------|--|---|-------------------|
| 3.15  | Nonpriority creditor's name and mailing address                | As of the petition filing date, the claim is: Check all that apply. | \$0.00            |
| 0.10  | Alenelle De Guzman   |   | φυ.υυ             |
|       | 1306 Geneva Ave  | ☐ Contingent  |                   |
|       | San Francisco, CA 94112  | ☐ Unliquidated  |                   |
|       | ·  | ☐ Disputed  |                   |
|       | Date(s) debt was incurred _<br>Last 4 digits of account number | Basis for the claim: _  |                   |
|       | Last 4 digits of account number _                              | Is the claim subject to offset? ■ No □ Yes                          |                   |
| 3.16  | Nonpriority creditor's name and mailing address                | As of the petition filing date, the claim is: Check all that apply. | \$0.00            |
|       | Alishea Barraza  | ☐ Contingent  |                   |
|       | 88 Perry Street, #206  | ☐ Unliquidated  |                   |
|       | San Francisco, CA 94107  | ☐ Disputed  |                   |
|       | Date(s) debt was incurred _                                    | Basis for the claim:  |                   |
|       | Last 4 digits of account number _                              | Is the claim subject to offset? ■ No □ Yes                          |                   |
|       | T.,  | ·   | <b>\$0.500.00</b> |
| 3.17  | Nonpriority creditor's name and mailing address                | As of the petition filing date, the claim is: Check all that apply. | \$3,500.00        |
|       | ALLIED BOX & EXCELSIOR CO INC                                  | Contingent  |                   |
|       | 1015 CHESLEY AVENUE  | ☐ Unliquidated  |                   |
|       | RICHMOND, CA 94801   | ☐ Disputed  |                   |
|       | Date(s) debt was incurred _                                    | Basis for the claim:  |                   |
|       | Last 4 digits of account number _                              | Is the claim subject to offset? ■ No □ Yes                          |                   |
|       |  | ·   |                   |
| 3.18  | Nonpriority creditor's name and mailing address                | As of the petition filing date, the claim is: Check all that apply. | \$0.00            |
|       | Alysia Chong   | ☐ Contingent  |                   |
|       | 227 La Prenda  | ☐ Unliquidated  |                   |
|       | Millbrae, CA 94030   | ☐ Disputed  |                   |
|       | Date(s) debt was incurred _                                    | Basis for the claim:  |                   |
|       | Last 4 digits of account number                                |   |                   |
|       |  | Is the claim subject to offset? ■ No ☐ Yes                          |                   |
| 3.19  | Nonpriority creditor's name and mailing address                | As of the petition filing date, the claim is: Check all that apply. | \$0.00            |
|       | Amanda James   | ☐ Contingent  |                   |
|       | 2045 Cabrillo St, Apt #10                                      | ☐ Unliquidated  |                   |
|       | San Francisco, CA 94121  | ☐ Disputed  |                   |
|       | Date(s) debt was incurred _                                    | Basis for the claim: _  |                   |
|       | Last 4 digits of account number _                              | Is the claim subject to offset? ■ No □ Yes                          |                   |
| 3.20  | Nonpriority creditor's name and mailing address                | As of the petition filing date, the claim is: Check all that apply. | \$0.00            |
|       | Amber Moore  | □ Contingent  | ¥ • •             |
|       | 1308 Arkell Rd   | ☐ Unliquidated  |                   |
|       | Walnut Creek, CA 94598   | ☐ Disputed  |                   |
|       | Date(s) debt was incurred _                                    | Basis for the claim:  |                   |
|       | Last 4 digits of account number _                              | Is the claim subject to offset? ■ No □ Yes                          |                   |
|       |  | is the claim subject to offset? — No                                |                   |
| 3.21  | Nonpriority creditor's name and mailing address                | As of the petition filing date, the claim is: Check all that apply. | \$0.00            |
|       | AMPLE SOURCES INDUSTRIES LTD.                                  | ☐ Contingent  |                   |
|       | FLAT A 14 4/F PROFICIENT IND. CTR                              | ☐ Unliquidated  |                   |
|       | 6 WANG KWUN RD   | ☐ Disputed  |                   |
|       | KOWLOON BAY, KOWLOON, HK                                       | ·   |                   |
|       | Date(s) debt was incurred _                                    | Basis for the claim: _  |                   |
|       | Last 4 digits of account number _                              | Is the claim subject to offset? ■ No □ Yes                          |                   |

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| Debtor |  | Case number (if known)  |             |
|--------|--|---|-------------|
|        | Name   |   |             |
| 3.22   | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: Check all that apply. | \$0.00      |
|        | Ana Maribel Gamez  | ☐ Contingent  |             |
|        | 157 Mae Ave  | Unliquidated  |             |
|        | Pittsburg, CA 94565  | ☐ Disputed  |             |
|        | Date(s) debt was incurred _  | Basis for the claim: _  |             |
|        | Last 4 digits of account number _  | Is the claim subject to offset? ■ No □ Yes                          |             |
| 3.23   | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: Check all that apply. | \$0.00      |
|        | Antonio Alinea   | ☐ Contingent  | ·           |
|        | 10 Como Ave  | ☐ Unliquidated  |             |
|        | Daly City, CA 94014  | ☐ Disputed  |             |
|        | Date(s) debt was incurred _  | Basis for the claim:  |             |
|        | Last 4 digits of account number _  |   |             |
|        |  | Is the claim subject to offset? ■ No ☐ Yes                          |             |
| 3.24   | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: Check all that apply. | \$0.00      |
|        | AON RISK SERVICES, INC OF FLA  | ☐ Contingent  |             |
|        | AON RISK SERVICES CENTRAL  | ☐ Unliquidated  |             |
|        | PO BOX 955816  | ☐ Disputed  |             |
|        | ST. LOUIS, MO 63195-5816   | Basis for the claim:  |             |
|        | Date(s) debt was incurred _  | <del>-</del>  |             |
|        | Last 4 digits of account number _  | Is the claim subject to offset? ■ No □ Yes                          |             |
| 3.25   | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: Check all that apply. | \$0.00      |
|        | API AMERICAS, INC.   | ☐ Contingent  |             |
|        | 3841 GREENWAY CIRCLE   | ☐ Unliquidated  |             |
|        | LAWRENCE, KS 66046   | Disputed  |             |
|        | Date(s) debt was incurred _  | Basis for the claim:  |             |
|        | Last 4 digits of account number  | _   |             |
|        |  | Is the claim subject to offset? ■ No □ Yes                          |             |
| 3.26   | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: Check all that apply. | \$0.00      |
|        | APPAREL CITY SEWING MACHINE CO   | ☐ Contingent  |             |
|        | 1217 MONTGOMERY AVENUE   | ☐ Unliquidated  |             |
|        | SAN BRUNO, CA 94066  | ☐ Disputed  |             |
|        | Date(s) debt was incurred _  | Basis for the claim: _  |             |
|        | Last 4 digits of account number _  | Is the claim subject to offset? ■ No □ Yes                          |             |
| 2.07   | I Name to the second test of the | ·   | 40.55       |
| 3.27   | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: Check all that apply. | \$0.00      |
|        | Aquino B Escandor<br>330 Wheeler Ave.  | ☐ Contingent  |             |
|        | San Francisco, CA 94134  | ☐ Unliquidated  |             |
|        |  | ☐ Disputed  |             |
|        | Date(s) debt was incurred _  | Basis for the claim: _  |             |
|        | Last 4 digits of account number _  | Is the claim subject to offset? ■ No □ Yes                          |             |
| 3.28   | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: Check all that apply. | \$61,253.38 |
|        | ARKE CONCERIA SRL  | ☐ Contingent  |             |
|        | VIA LOMBARDIA,11   | ☐ Unliquidated  |             |
|        | 56029 SANTA CROCE SULLARNO   | ☐ Disputed  |             |
|        | PISA, ITALY  | ·   |             |
|        | Date(s) debt was incurred _  | Basis for the claim: _  |             |
|        | Last 4 digits of account number _  | Is the claim subject to offset? ■ No □ Yes                          |             |

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| Debto |  | Case number (if known)  |                                       |
|-------|--|---|---------------------------------------|
| 3.29  | Name Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00                                |
| 0.23  | ARMANINO LLP   |   | φυ.υυ                                 |
|       | 12657 ALCOSTA BOULEVARD                              | Contingent  |                                       |
|       | SUITE 500  | Unliquidated  |                                       |
|       | SAN RAMON, CA 94583-4600                             | ☐ Disputed  |                                       |
|       | Date(s) debt was incurred                            | Basis for the claim: _  |                                       |
|       | Last 4 digits of account number                      | Is the claim subject to offset? ■ No □ Yes                          |                                       |
|       | Last 4 digits of associate number _                  |   |                                       |
| 3.30  | Nonpriority creditor's name and mailing address      | As of the petition filing date, the claim is: Check all that apply. | \$0.00                                |
|       | Arnoldo Ibarra                                       | ☐ Contingent  |                                       |
|       | 16824 Carriage Lane                                  | ☐ Unliquidated  |                                       |
|       | San Leandro, CA 94578                                | ☐ Disputed  |                                       |
|       | Date(s) debt was incurred _                          | Basis for the claim:  |                                       |
|       | Last 4 digits of account number _                    | Is the claim subject to offset? ■ No □ Yes                          |                                       |
|       |  | is the claim subject to onset? • No • Yes                           |                                       |
| 3.31  | Nonpriority creditor's name and mailing address      | As of the petition filing date, the claim is: Check all that apply. | \$0.00                                |
|       | ARROW FIRE PROTECTION                                | ☐ Contingent  |                                       |
|       | 3330 SELDON COURT, SUITE ONE                         | ☐ Unliquidated  |                                       |
|       | FREMONT, CA 94539-5654                               | ☐ Disputed  |                                       |
|       | Date(s) debt was incurred                            | ·   |                                       |
|       | Last 4 digits of account number                      | Basis for the claim: _  |                                       |
|       |  | Is the claim subject to offset? ■ No □ Yes                          |                                       |
| 3.32  | Nonpriority creditor's name and mailing address      | As of the petition filing date, the claim is: Check all that apply. | \$0.00                                |
|       | Asgedom T Mezenge                                    | ☐ Contingent  | · · · · · · · · · · · · · · · · · · · |
|       | One Church St #323                                   | ☐ Unliquidated  |                                       |
|       | San Francisco, CA 94114                              | ☐ Disputed  |                                       |
|       | ·  | □ Disputed  |                                       |
|       | Date(s) debt was incurred _                          | Basis for the claim: _  |                                       |
|       | Last 4 digits of account number _                    | Is the claim subject to offset? ■ No □ Yes                          |                                       |
| 3.33  | Nonpriority creditor's name and mailing address      | As of the petition filing date, the claim is: Check all that apply. | \$0.00                                |
|       | ASSOCIATED   | □ Contingent  | 70.00                                 |
|       | 600 MCCORMICK STREET                                 | ☐ Unliquidated  |                                       |
|       | SAN LEANDRO, CA 94577                                | _ `   |                                       |
|       | ·  | ☐ Disputed  |                                       |
|       | Date(s) debt was incurred _                          | Basis for the claim: _  |                                       |
|       | Last 4 digits of account number _                    | Is the claim subject to offset? ■ No □ Yes                          |                                       |
| 3.34  | Nonpriority creditor's name and mailing address      | As of the petition filing date, the claim is: Check all that apply. | \$0.00                                |
|       | ASTRONOVA, INC.                                      | ☐ Contingent  |                                       |
|       | P.O. BOX 419820                                      | □ Unliquidated  |                                       |
|       | BOSTON, MA 02211-9820                                | ☐ Disputed  |                                       |
|       | Date(s) debt was incurred _                          | Basis for the claim:  |                                       |
|       | Last 4 digits of account number _                    |   |                                       |
|       |  | Is the claim subject to offset? ■ No ☐ Yes                          |                                       |
| 3.35  | Nonpriority creditor's name and mailing address      | As of the petition filing date, the claim is: Check all that apply. | \$2,478.10                            |
|       | AT&T   | □ Contingent  | •                                     |
|       | PO BOX 5025  | ☐ Unliquidated  |                                       |
|       | CAROL STREAM, IL 60197-5025                          | ☐ Disputed  |                                       |
|       | Date(s) debt was incurred                            | □ Disputed  |                                       |
|       | _  | Basis for the claim: _  |                                       |
|       | Last 4 digits of account number _                    | Is the claim subject to offset? ■ No □ Yes                          |                                       |

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| Debtor |   | Case number (if known)  |            |
|--------|---|---|------------|
| 3.36   | Name  Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$3,508.39 |
|        | AT&T  | ☐ Contingent  |            |
|        | PO BOX 5019   | ☐ Unliquidated  |            |
|        | CAROL STREAM, IL 60197-5019                           | ☐ Disputed  |            |
|        | Date(s) debt was incurred _                           | Basis for the claim: _  |            |
|        | Last 4 digits of account number _                     | Is the claim subject to offset? ■ No □ Yes                          |            |
| 3.37   | Nonpriority creditor's name and mailing address       | As of the petition filing date, the claim is: Check all that apply. | \$0.00     |
|        | Atlanta Office Liquidators Inc                        | ☐ Contingent  |            |
|        | 3522 Ashford-Dunwoody Rd NE                           | ☐ Unliquidated  |            |
|        | #288  | Disputed  |            |
|        | Atlanta, GA 30319-2002                                | Basis for the claim:  |            |
|        | Date(s) debt was incurred _                           |   |            |
|        | Last 4 digits of account number _                     | Is the claim subject to offset? ■ No ☐ Yes                          |            |
| 3.38   | Nonpriority creditor's name and mailing address       | As of the petition filing date, the claim is: Check all that apply. | \$0.00     |
| •      | AVERY DENNISON  | ☐ Contingent  |            |
|        | 15178 COLLECTIONS CENTER DRIVE                        | ☐ Unliquidated  |            |
|        | CHICAGO, IL 60693                                     | Disputed  |            |
|        | Date(s) debt was incurred _                           | Basis for the claim:  |            |
|        | Last 4 digits of account number                       |   |            |
|        |   | Is the claim subject to offset? ■ No ☐ Yes                          |            |
| 3.39   | Nonpriority creditor's name and mailing address       | As of the petition filing date, the claim is: Check all that apply. | \$3,061.26 |
|        | AVERY DENNISON CONVERTED                              | ☐ Contingent  |            |
|        | PRODUCTS DE MEX                                       | ☐ Unliquidated  |            |
|        | LOCK BOX 7584, PO BOX 7247                            | ☐ Disputed  |            |
|        | PHILADELPHIA, PA 19170-7584                           | Basis for the claim:  |            |
|        | Date(s) debt was incurred _                           |   |            |
|        | Last 4 digits of account number _                     | Is the claim subject to offset? ■ No ☐ Yes                          |            |
| 3.40   | Nonpriority creditor's name and mailing address       | As of the petition filing date, the claim is: Check all that apply. | \$2,091.31 |
|        | AVERY DENNISON HONG KONG B.V.                         | ☐ Contingent  |            |
|        | LOCKBOX 7508, PO BOX 7247                             | ☐ Unliquidated  |            |
|        | PHILADELPHIA, PA 19170-7601                           | ☐ Disputed  |            |
|        | Date(s) debt was incurred _                           | Basis for the claim:  |            |
|        | Last 4 digits of account number _                     |   |            |
|        |   | Is the claim subject to offset? ■ No ☐ Yes                          |            |
| 3.41   | Nonpriority creditor's name and mailing address       | As of the petition filing date, the claim is: Check all that apply. | \$1,458.72 |
|        | AVERY DENNISON HONG KONG B.V.                         | ☐ Contingent  |            |
|        | 7508, P.O. BOX 7247                                   | ☐ Unliquidated  |            |
|        | PHILADELPHIA, PA 19170-7508                           | ☐ Disputed  |            |
|        | Date(s) debt was incurred _                           | Basis for the claim:  |            |
|        | Last 4 digits of account number _                     | <u> </u>  |            |
|        |   | Is the claim subject to offset? ■ No ☐ Yes                          |            |
| 3.42   | Nonpriority creditor's name and mailing address       | As of the petition filing date, the claim is: Check all that apply. | \$0.00     |
|        | B & G INTERNATIONAL PRODUCTS                          | ☐ Contingent  |            |
|        | 6/F.,GEMMY FACTORY BUILDING                           | ☐ Unliquidated  |            |
|        | 12 HUNG TO ROAD                                       | ☐ Disputed  |            |
|        | KWUN TONG, KOWLOON, HK                                | Basis for the claim:  |            |
|        | Date(s) debt was incurred _                           |   |            |
|        | Last 4 digits of account number _                     | Is the claim subject to offset? ■ No ☐ Yes                          |            |

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| Debtor |   | Case number (if known)   |   |
|--------|---|--|---|
| 0.40   | Name  |  | <b>**</b> • • • • • • • • • • • • • • • • • • |
| 3.43   | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply.  | \$3,644.50                                    |
|        | B&G INTERNATIONAL INC.                          | ☐ Contingent   |   |
|        | 1085 MORRIS AVENUE                              | ☐ Unliquidated   |   |
|        | SUITE 5D  | ☐ Disputed   |   |
|        | UNION, NJ 07083                                 |  |   |
|        | Date(s) debt was incurred _                     | Basis for the claim: _   |   |
|        | Last 4 digits of account number _               | Is the claim subject to offset? ■ No ☐ Yes                           |   |
| 3.44   | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply.  | \$0.00  |
|        | Bao Xian Ning                                   | ☐ Contingent   |   |
|        | 262 Brighton Ave                                | ☐ Unliquidated   |   |
|        | San Francisco, CA 94112                         | ☐ Disputed   |   |
|        | Date(s) debt was incurred _                     | Basis for the claim:   |   |
|        | Last 4 digits of account number                 |  |   |
|        |   | Is the claim subject to offset? ■ No ☐ Yes                           |   |
| 3.45   | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply.  | \$0.00  |
|        | Bao Zhu Huang                                   | ☐ Contingent   |   |
|        | 543 A Union St                                  | ☐ Unliquidated   |   |
|        | San Francisco, CA 94133                         | _ '  |   |
|        |   | ☐ Disputed   |   |
|        | Date(s) debt was incurred _                     | Basis for the claim: _   |   |
|        | Last 4 digits of account number _               | Is the claim subject to offset? ■ No □ Yes                           |   |
| 3.46   | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply.  | \$0.00  |
| 0.10   | ,   |  | ψ0.00   |
|        | BAY AREA AIR QUALITY MANAGEMENT                 | Contingent   |   |
|        | 939 ELLIS STREET                                | ☐ Unliquidated   |   |
|        | SAN FRANCISCO, CA 94109-7799                    | ☐ Disputed   |   |
|        | Date(s) debt was incurred _                     | Basis for the claim:   |   |
|        | Last 4 digits of account number _               |  |   |
|        |   | Is the claim subject to offset? ■ No ☐ Yes                           |   |
| 3.47   | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply.  | \$0.00  |
|        | Beatriz V Angeles                               | ☐ Contingent   |   |
|        | 852 Brunswick St.                               | _  |   |
|        | San Francisco, CA 94112                         | Unliquidated   |   |
|        |   | ☐ Disputed   |   |
|        | Date(s) debt was incurred _                     | Basis for the claim: _   |   |
|        | Last 4 digits of account number _               | Is the claim subject to offset? ■ No □ Yes                           |   |
| 3.48   | Nonpriority creditor's name and mailing address | As of the petition filling date, the claim is: Check all that apply. | \$6,932.50                                    |
|        | BENESCH FRIEDLANDER COPLAN &                    | ☐ Contingent   | . ,   |
|        | ARONOFF   | _  |   |
|        | 200 PUBLIC SQUARE #2300                         | Unliquidated   |   |
|        | CLEVELAND, OH 44114-2378                        | ☐ Disputed   |   |
|        | Date(s) debt was incurred                       | Basis for the claim: _   |   |
|        | • • •   | Is the claim subject to offset? ■ No □ Yes                           |   |
|        | Last 4 digits of account number _               |  |   |
| 3.49   | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply.  | \$0.00  |
|        | BENNETT THRASHER                                | ☐ Contingent   |   |
|        | 3300 RIVERWOOD PARKWAY                          |  |   |
|        | STE 700   | ☐ Unliquidated   |   |
|        | ATLANTA, GA 30339                               | ☐ Disputed   |   |
|        | ,   | Basis for the claim: _   |   |
|        | Date(s) debt was incurred _                     | Is the claim subject to offset? ■ No □ Yes                           |   |
|        | Last 4 digits of account number _               | is the cidiff subject to offset? - NO - Tes                          |   |

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|-------|---|---|--------|
| 3.50  | Name  Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00 |
| 0.00  | Bi Ying Hu  | Contingent  | ψ0.00  |
|       | 208 Olmstead Street                                   | ☐ Unliquidated  |        |
|       | San Francisco, CA 94134                               | ☐ Disputed  |        |
|       | Date(s) debt was incurred                             | ·   |        |
|       | Last 4 digits of account number                       | Basis for the claim: _  |        |
|       |   | Is the claim subject to offset? ■ No ☐ Yes                          |        |
| 3.51  | Nonpriority creditor's name and mailing address       | As of the petition filing date, the claim is: Check all that apply. | \$0.00 |
|       | BIG JOE HANDLING SYSTEMS, INC                         | ☐ Contingent  |        |
|       | 25932 EDEN LANDING ROAD                               | ☐ Unliquidated  |        |
|       | HAYWARD, CA 94545                                     | ☐ Disputed  |        |
|       | Date(s) debt was incurred _                           | Basis for the claim:  |        |
|       | Last 4 digits of account number _                     | Is the claim subject to offset? ■ No □ Yes                          |        |
|       | _   | is the dain subject to direct: — No — Yes                           |        |
| 3.52  | Nonpriority creditor's name and mailing address       | As of the petition filing date, the claim is: Check all that apply. | \$0.00 |
|       | BIRD BUSTERS, INC<br>PO BOX 45                        | Contingent  |        |
|       | LAGUNITAS, CA 94938                                   | Unliquidated  |        |
|       |   | ☐ Disputed  |        |
|       | Date(s) debt was incurred _                           | Basis for the claim: _  |        |
|       | Last 4 digits of account number _                     | Is the claim subject to offset? ■ No □ Yes                          |        |
| 3.53  | Nonpriority creditor's name and mailing address       | As of the petition filing date, the claim is: Check all that apply. | \$0.00 |
|       | Blanca Ortiz  | ☐ Contingent  |        |
|       | 185 Atherton Ave.                                     | ☐ Unliquidated  |        |
|       | Pittsburg, CA 94565                                   | ☐ Disputed  |        |
|       | Date(s) debt was incurred _                           | Basis for the claim:  |        |
|       | Last 4 digits of account number _                     | Is the claim subject to offset? ■ No □ Yes                          |        |
| 3.54  | Nonpriority creditor's name and mailing address       | As of the petition filing date, the claim is: Check all that apply. | \$0.00 |
|       | BLEYLE ELEVATOR, INC                                  | ☐ Contingent  | ψο.σσ  |
|       | P.O. BOX 968  | ☐ Unliquidated  |        |
|       | PACIFICA, CA 94044                                    | ☐ Disputed  |        |
|       | Date(s) debt was incurred                             |   |        |
|       | Last 4 digits of account number                       | Basis for the claim: _  |        |
|       |   | Is the claim subject to offset? ■ No □ Yes                          |        |
| 3.55  | Nonpriority creditor's name and mailing address       | As of the petition filing date, the claim is: Check all that apply. | \$0.00 |
|       | BOOT ROYALTY CO, LP                                   | ☐ Contingent  |        |
|       | 610 W. DAGGETT ST                                     | ☐ Unliquidated  |        |
|       | FORT WORTH, TX 76104                                  | Disputed  |        |
|       | Date(s) debt was incurred _                           | Basis for the claim:  |        |
|       | Last 4 digits of account number                       |   |        |
|       |   | Is the claim subject to offset? ■ No ☐ Yes                          |        |
| 3.56  | Nonpriority creditor's name and mailing address       | As of the petition filing date, the claim is: Check all that apply. | \$0.00 |
|       | BOW JOY SERVICES                                      | ☐ Contingent  |        |
|       | 835 CLAY ST #200                                      | ☐ Unliquidated  |        |
|       | SAN FRANCISCO, CA 94108                               | □ Disputed  |        |
|       | Date(s) debt was incurred _                           | Basis for the claim:  |        |
|       | Last 4 digits of account number _                     |   |        |
|       |   | Is the claim subject to offset? ■ No ☐ Yes                          |        |

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| Debtor |   | Case number (if known)   |              |
|--------|---|--|--------------|
| 0.57   | Name  | A Color of the Col | <b>#0.00</b> |
| 3.57   | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply.  | \$0.00       |
|        | Brittany Beltran                                | Contingent   |              |
|        | 532 28th Ave., Unit # 1                         | Unliquidated   |              |
|        | San Francisco, CA 94121                         | ☐ Disputed   |              |
|        | Date(s) debt was incurred _                     | Basis for the claim: _   |              |
|        | Last 4 digits of account number _               | Is the claim subject to offset? ■ No □ Yes   |              |
| 3.58   | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply.  | \$0.00       |
|        | BROOKLYN MOVING INC.                            | ☐ Contingent   |              |
|        | 6915 5th AVE                                    | ☐ Unliquidated   |              |
|        | BROOKLYN, NY 11209                              | Disputed   |              |
|        | Date(s) debt was incurred _                     | Basis for the claim:   |              |
|        | Last 4 digits of account number _               | Is the claim subject to offset? ■ No □ Yes   |              |
|        |   |  |              |
| 3.59   | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply.  | \$0.00       |
|        | Bruce Marlin                                    | Contingent   |              |
|        | 239 8th St # 8                                  | ☐ Unliquidated   |              |
|        | San Francisco, CA 94103                         | ☐ Disputed   |              |
|        | Date(s) debt was incurred _                     | Basis for the claim: _   |              |
|        | Last 4 digits of account number _               | Is the claim subject to offset? ■ No □ Yes   |              |
| 3.60   | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply.  | \$31,270.85  |
|        | BUCKLE KING ENT CO.,LTD                         | ☐ Contingent   | · ,          |
|        | NO.2, LANE 58, YING HUA RD.                     | ☐ Unliquidated   |              |
|        | KUO KUO VILL, TA TSUN HSIANG                    | <u> </u>   |              |
|        | CHANG HUA, TW                                   | Disputed   |              |
|        | Date(s) debt was incurred                       | Basis for the claim: _   |              |
|        | Last 4 digits of account number _               | Is the claim subject to offset? ■ No □ Yes   |              |
| 3.61   | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply.  | \$520.00     |
|        | BUNZL RETAIL SERVICES                           | □ Contingent   | ,            |
|        | 32062 COLLECTION CENTER DRIVE                   | ☐ Unliquidated   |              |
|        | CHICAGO, IL 60693-0320                          | ☐ Disputed   |              |
|        | Date(s) debt was incurred                       | ·  |              |
|        | Last 4 digits of account number                 | Basis for the claim: _   |              |
|        |   | Is the claim subject to offset? ■ No ☐ Yes   |              |
| 3.62   | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply.  | \$9,467.70   |
|        | BUREAU VERITAS CONSUMER PROD                    | ☐ Contingent   |              |
|        | 14624 COLLECTIONS CENTER DRIVE                  | ☐ Unliquidated   |              |
|        | CHICAGO, IL 60693                               | Disputed   |              |
|        | Date(s) debt was incurred _                     | Basis for the claim:   |              |
|        | Last 4 digits of account number _               |  |              |
|        |   | Is the claim subject to offset? ■ No ☐ Yes   |              |
| 3.63   | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply.  | \$1,422.00   |
|        | BUREAU VERITAS CONSUMER PROD                    | ☐ Contingent   |              |
|        | 601 GENERAL DE LEY PERSONAS                     | ☐ Unliquidated   |              |
|        | MORALES, MEXICO                                 | Disputed   |              |
|        | Date(s) debt was incurred _                     | ·  |              |
|        | Last 4 digits of account number _               | Basis for the claim: _   |              |
|        | -   | Is the claim subject to offset? ■ No □ Yes   |              |

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| Debtor |   | Case number (if known)  |            |
|--------|---|---|------------|
|        | Name  |   | <b>.</b>   |
| 3.64   | Nonpriority creditor's name and mailing address       | As of the petition filing date, the claim is: Check all that apply. | \$0.00     |
|        | BUREAU VERITAS CONSUMER PROD                          | ☐ Contingent  |            |
|        | Cat Lai Industrial Zone                               | ☐ Unliquidated  |            |
|        | Thanh My Loi Ward, District 2<br>Ho Chi Minh City, VN | ☐ Disputed  |            |
|        | Date(s) debt was incurred _                           | Basis for the claim: _  |            |
|        | Last 4 digits of account number _                     | Is the claim subject to offset? ■ No ☐ Yes                          |            |
| 3.65   | Nonpriority creditor's name and mailing address       | As of the petition filing date, the claim is: Check all that apply. | \$5,454.03 |
|        | BUREAU VERITAS HONG KONG LTD                          | ☐ Contingent  |            |
|        | 14630 COLLECTIONS CENTRE DRIVE                        | ☐ Unliquidated  |            |
|        | CHICAGO, IL 60693                                     | □ Disputed  |            |
|        | Date(s) debt was incurred _                           | Basis for the claim:  |            |
|        | Last 4 digits of account number _                     | Is the claim subject to offset? ■ No □ Yes                          |            |
| -      |   | is the claim subject to onset? — No                                 |            |
| 3.66   | Nonpriority creditor's name and mailing address       | As of the petition filing date, the claim is: Check all that apply. | \$0.00     |
|        | C & C METAL PRODUCTS CORP                             | ☐ Contingent  |            |
|        | 456 NORDHOFF PLACE                                    | ☐ Unliquidated  |            |
|        | ENGLEWOOD, NJ 07631                                   | ☐ Disputed  |            |
|        | Date(s) debt was incurred _                           | Basis for the claim:  |            |
|        | Last 4 digits of account number _                     | _   |            |
|        |   | Is the claim subject to offset? ■ No ☐ Yes                          |            |
| 3.67   | Nonpriority creditor's name and mailing address       | As of the petition filing date, the claim is: Check all that apply. | \$0.00     |
|        | Cai Nong Zhen   | ☐ Contingent  |            |
|        | 420 Berry St, Apt 32                                  | ☐ Unliquidated  |            |
|        | San Francisco, CA 94158                               | ☐ Disputed  |            |
|        | Date(s) debt was incurred _                           | Basis for the claim:  |            |
|        | Last 4 digits of account number _                     | <u> </u>  |            |
|        |   | Is the claim subject to offset? ■ No ☐ Yes                          |            |
| 3.68   | Nonpriority creditor's name and mailing address       | As of the petition filing date, the claim is: Check all that apply. | \$0.00     |
|        | Cai Yu  | ☐ Contingent  |            |
|        | 53 Columbus Street, #105                              | ☐ Unliquidated  |            |
|        | San Francisco, CA 94111                               | ☐ Disputed  |            |
|        | Date(s) debt was incurred _                           | Basis for the claim:  |            |
|        | Last 4 digits of account number _                     | Is the claim subject to offset? ■ No □ Yes                          |            |
|        |   | is the claim subject to onset? — No                                 |            |
| 3.69   | Nonpriority creditor's name and mailing address       | As of the petition filing date, the claim is: Check all that apply. | \$2,842.90 |
|        | CALIFORNIA SUPPLY NORTH INC.                          | ☐ Contingent  |            |
|        | 29987 AHERN AVE                                       | ☐ Unliquidated  |            |
|        | UNION CITY, CA 94587                                  | ☐ Disputed  |            |
|        | Date(s) debt was incurred _                           | Basis for the claim:  |            |
|        | Last 4 digits of account number _                     | <del>-</del>  |            |
|        | _   | Is the claim subject to offset? ■ No □ Yes                          |            |
| 3.70   | Nonpriority creditor's name and mailing address       | As of the petition filing date, the claim is: Check all that apply. | \$0.00     |
|        | CALIFORNIA TRANSPORT ENTERPRISES                      | ☐ Contingent  |            |
|        | P.O. BOX 471  | ☐ Unliquidated  |            |
|        | SOUTH GATE, CA 90280                                  | ☐ Disputed  |            |
|        | Date(s) debt was incurred _                           | Basis for the claim:  |            |
|        | Last 4 digits of account number _                     |   |            |
|        |   | Is the claim subject to offset? ■ No □ Yes                          |            |

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| Debtor |   | Case number (if known)  |        |
|--------|---|---|--------|
| 3.71   | Name  Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00 |
|        | Calvin Rivera-Penafiel                                | ☐ Contingent  |        |
|        | 2728 1/2 Derby St                                     | ☐ Unliquidated  |        |
|        | Berkeley, CA 94705                                    | ☐ Disputed  |        |
|        | Date(s) debt was incurred _                           | Basis for the claim: _  |        |
|        | Last 4 digits of account number _                     | Is the claim subject to offset? ■ No □ Yes                          |        |
| 3.72   | Nonpriority creditor's name and mailing address       | As of the petition filing date, the claim is: Check all that apply. | \$0.00 |
|        | Cara Defabio  | ☐ Contingent  |        |
|        | 1827 Golden Gate Ave, Apt #12                         | ☐ Unliquidated  |        |
|        | San Francisco, CA 94115                               | ☐ Disputed  |        |
|        | Date(s) debt was incurred _                           | Basis for the claim: _  |        |
|        | Last 4 digits of account number _                     | Is the claim subject to offset? ■ No □ Yes                          |        |
| 3.73   | Nonpriority creditor's name and mailing address       | As of the petition filing date, the claim is: Check all that apply. | \$0.00 |
|        | Cau Vi Nham   | ☐ Contingent  |        |
|        | 361 Chicago Way                                       | ☐ Unliquidated  |        |
|        | San Francisco, CA 94112                               | ☐ Disputed  |        |
|        | Date(s) debt was incurred _                           | Basis for the claim: _  |        |
|        | Last 4 digits of account number _                     | Is the claim subject to offset? ■ No ☐ Yes                          |        |
| 3.74   | Nonpriority creditor's name and mailing address       | As of the petition filing date, the claim is: Check all that apply. | \$0.00 |
|        | CBC COUROS E ACABAMENTOS LTDA                         | ☐ Contingent  |        |
|        | ESTRADA LEOPOLDO PETRY,255                            | ☐ Unliquidated  |        |
|        | NOVO HAMBURGO - RS, BR                                | ☐ Disputed  |        |
|        | Date(s) debt was incurred _                           | Basis for the claim:  |        |
|        | Last 4 digits of account number _                     | Is the claim subject to offset? ■ No □ Yes                          |        |
| 3.75   | Nonpriority creditor's name and mailing address       | As of the petition filing date, the claim is: Check all that apply. | \$0.00 |
| 00     | CDW DIRECT  | Contingent  | ψ0.00  |
|        | P.O. BOX 75723  | ☐ Unliquidated  |        |
|        | CHICAGO, IL 60675-5723                                | ☐ Disputed  |        |
|        | Date(s) debt was incurred                             |   |        |
|        | Last 4 digits of account number                       | Basis for the claim: _  |        |
|        | Lust 4 digits of decount number _                     | Is the claim subject to offset? ■ No ☐ Yes                          |        |
| 3.76   | Nonpriority creditor's name and mailing address       | As of the petition filing date, the claim is: Check all that apply. | \$0.00 |
|        | CENTERSTONE EXECUTIVE SEARCH                          | Contingent  |        |
|        | 4250 FAIRFAX DRIVE, SUITE 600                         | Unliquidated  |        |
|        | ARLINGTON, VA 22203                                   | ☐ Disputed  |        |
|        | Date(s) debt was incurred _                           | Basis for the claim: _  |        |
|        | Last 4 digits of account number _                     | Is the claim subject to offset? ■ No ☐ Yes                          |        |
| 3.77   | Nonpriority creditor's name and mailing address       | As of the petition filing date, the claim is: Check all that apply. | \$0.00 |
| -      | Chad Cahambing  | ☐ Contingent  |        |
|        | 37317 Chinaberry Cmn                                  | ☐ Unliquidated  |        |
|        | Fremont, CA 94536                                     | ☐ Disputed  |        |
|        | Date(s) debt was incurred _                           | Basis for the claim:  |        |
|        | Last 4 digits of account number _                     | <del>-</del>  |        |
|        |   | Is the claim subject to offset? ■ No ☐ Yes                          |        |

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| Debtor |   | Case number (if known)   |               |
|--------|---|--|---------------|
| 0.70   | Name  | A Color of the Col | <b>*</b> 0.00 |
| 3.78   | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply.  | \$0.00        |
|        | Chang Quan Pan 75 Fresno Street                 | ☐ Contingent   |               |
|        | San Francisco, CA 94133                         | ☐ Unliquidated   |               |
|        |   | ☐ Disputed   |               |
|        | Date(s) debt was incurred _                     | Basis for the claim: _   |               |
|        | Last 4 digits of account number _               | Is the claim subject to offset? ■ No □ Yes   |               |
| 3.79   | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply.  | \$0.00        |
|        | CHAOJING HARDWARE CRAFTS CO                     | ☐ Contingent   |               |
|        | CHENDAI GONGKOU INDUSTRIAL AREA                 | ☐ Unliquidated   |               |
|        | JINJIANG, FUJIAN, CN                            | ☐ Disputed   |               |
|        | Date(s) debt was incurred _                     | Basis for the claim:   |               |
|        | Last 4 digits of account number                 |  |               |
|        |   | Is the claim subject to offset? ■ No ☐ Yes   |               |
| 3.80   | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply.  | \$0.00        |
|        | CHARLES F STEAD & CO                            | ☐ Contingent   |               |
|        | SHEEPSCAR TANNERY                               | ☐ Unliquidated   |               |
|        | SHEEPSCAR STREET NORTH                          | ☐ Disputed   |               |
|        | LEADS, LS72BY, UK                               | Basis for the claim:   |               |
|        | Date(s) debt was incurred _                     | <del>-</del>   |               |
|        | Last 4 digits of account number _               | Is the claim subject to offset? ■ No ☐ Yes   |               |
| 3.81   | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply.  | \$0.00        |
|        | Charlice Pischke                                | ☐ Contingent   |               |
|        | 1101 Palou Avenue                               | ☐ Unliquidated   |               |
|        | San Francisco, CA 94124                         | ☐ Disputed   |               |
|        | Date(s) debt was incurred _                     | Basis for the claim:   |               |
|        | Last 4 digits of account number _               |  |               |
|        |   | Is the claim subject to offset? ■ No ☐ Yes   |               |
| 3.82   | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply.  | \$0.00        |
| ·      | Charlotte Benz                                  | Contingent   |               |
|        | 316 San Benito Way                              | ☐ Unliquidated   |               |
|        | San Francisco, CA 94127                         | ☐ Disputed   |               |
|        | Date(s) debt was incurred _                     | Basis for the claim: _   |               |
|        | Last 4 digits of account number _               | <del>-</del>   |               |
|        |   | Is the claim subject to offset? ■ No ☐ Yes   |               |
| 3.83   | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply.  | \$0.00        |
|        | CHECKPOINT SYSTEMS, INC                         | ☐ Contingent   |               |
|        | P.O. BOX 8538-0379                              | ☐ Unliquidated   |               |
|        | PHILADELPHIA, PA 19171                          | ☐ Disputed   |               |
|        | Date(s) debt was incurred _                     | Basis for the claim: _   |               |
|        | Last 4 digits of account number _               | Is the claim subject to offset? ■ No □ Yes   |               |
| 3.84   | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply.  | \$0.00        |
| -      | Cherrica Fed                                    | □ Contingent   | 1 - 2 -       |
|        | 3345 Peachtree Corners Cir                      | ☐ Unliquidated   |               |
|        | Apt P   | ☐ Disputed   |               |
|        | Peachtree Corners, GA 30092                     | ·  |               |
|        | Date(s) debt was incurred                       | Basis for the claim: _   |               |
|        | Last 4 digits of account number                 | Is the claim subject to offset? ■ No □ Yes   |               |
|        |   |  |               |

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| Debto |   | Case number (if known)  |            |
|-------|---|---|------------|
| 3.85  | Name  Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$5,180.00 |
| 0.00  | CHI HSING HATS & CAPS CO.                             |   | ψ3,100.00  |
|       | No 113, FONGGALNG ROAD                                | ☐ Contingent  |            |
|       | FONGGAING VILLAG                                      | Unliquidated  |            |
|       | DAPI TOWNSHIP, YUN-LIN, TW                            | ☐ Disputed  |            |
|       | Date(s) debt was incurred _                           | Basis for the claim: _  |            |
|       | Last 4 digits of account number _                     | Is the claim subject to offset? ■ No ☐ Yes                          |            |
| 3.86  | Nonpriority creditor's name and mailing address       | As of the petition filing date, the claim is: Check all that apply. | \$0.00     |
|       | CHING FUNG APPAREL ACCESSORIES                        | ☐ Contingent  |            |
|       | 8/F FUK CHENG FTY BLDG                                | ☐ Unliquidated  |            |
|       | 1 WALNUT ST.  | ☐ Disputed  |            |
|       | SHAMSHUIPO, KOWLOON, HK                               | Basis for the claim:  |            |
|       | Date(s) debt was incurred _                           | _   |            |
|       | Last 4 digits of account number _                     | Is the claim subject to offset? ■ No □ Yes                          |            |
| 3.87  | Nonpriority creditor's name and mailing address       | As of the petition filing date, the claim is: Check all that apply. | \$0.00     |
|       | Chu Hua Li  | ☐ Contingent  |            |
|       | 1040 Stockton St, Apt 34                              | ☐ Unliquidated  |            |
|       | San Francisco, CA 94108                               | ☐ Disputed  |            |
|       | Date(s) debt was incurred _                           | Basis for the claim:  |            |
|       | Last 4 digits of account number                       |   |            |
|       |   | Is the claim subject to offset? ■ No ☐ Yes                          |            |
| 3.88  | Nonpriority creditor's name and mailing address       | As of the petition filing date, the claim is: Check all that apply. | \$0.00     |
|       | Chun Cai Lei  | ☐ Contingent  |            |
|       | 416 Hanover Street                                    | ☐ Unliquidated  |            |
|       | San Francisco, CA 94112                               | ☐ Disputed  |            |
|       | Date(s) debt was incurred _                           | Basis for the claim:  |            |
|       | Last 4 digits of account number _                     | Is the claim subject to offset? ■ No □ Yes                          |            |
|       |   | ·   |            |
| 3.89  | Nonpriority creditor's name and mailing address       | As of the petition filing date, the claim is: Check all that apply. | \$100.00   |
|       | CHUN CHEONG HARDWARE FACTORY                          | ☐ Contingent  |            |
|       | ROOM 906,9/F, WESTLEY SQUARE                          | ☐ Unliquidated  |            |
|       | 48 HOI YUEN ROAD                                      | ☐ Disputed  |            |
|       | KWUN TONG, KOWLOON, HK                                | Basis for the claim:  |            |
|       | Date(s) debt was incurred _                           |   |            |
|       | Last 4 digits of account number _                     | Is the claim subject to offset? ■ No ☐ Yes                          |            |
| 3.90  | Nonpriority creditor's name and mailing address       | As of the petition filing date, the claim is: Check all that apply. | \$0.00     |
|       | Chun Liu Hu   | ☐ Contingent  |            |
|       | 1250 Girard St  | ☐ Unliquidated  |            |
|       | San Francisco, CA 94134                               | Disputed  |            |
|       | Date(s) debt was incurred _                           | Basis for the claim:  |            |
|       | Last 4 digits of account number _                     |   |            |
|       |   | Is the claim subject to offset? ■ No ☐ Yes                          |            |
| 3.91  | Nonpriority creditor's name and mailing address       | As of the petition filing date, the claim is: Check all that apply. | \$0.00     |
|       | ິChun Xing Deng                                       | ☐ Contingent  |            |
|       | 1738 McKinnon Avenue                                  | ☐ Unliquidated  |            |
|       | San Francisco, CA 94124                               | ☐ Disputed  |            |
|       | Date(s) debt was incurred _                           | Basis for the claim:  |            |
|       | Last 4 digits of account number _                     | _   |            |
|       |   | Is the claim subject to offset? ■ No □ Yes                          |            |

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| Debto |  | Case number (if known)  |             |
|-------|--|---|-------------|
| 3.92  | Name Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00      |
|       | Cindy Luong  | ☐ Contingent  |             |
|       | 352 Tocoloma Ave                                     | ☐ Unliquidated  |             |
|       | San Francisco, CA 94134                              | Disputed  |             |
|       | Date(s) debt was incurred _                          | Basis for the claim: _  |             |
|       | Last 4 digits of account number _                    | Is the claim subject to offset? ■ No □ Yes                          |             |
| 3.93  | Nonpriority creditor's name and mailing address      | As of the petition filing date, the claim is: Check all that apply. | \$15,577.47 |
|       | CLEAN HARBORS ENVIRONMENTAL                          | ☐ Contingent  |             |
|       | P.O. BOX 3442  | ☐ Unliquidated  |             |
|       | BOSTON, MA 02441-3443                                | ☐ Disputed  |             |
|       | Date(s) debt was incurred _                          | Basis for the claim: _  |             |
|       | Last 4 digits of account number _                    | Is the claim subject to offset? ■ No □ Yes                          |             |
| 3.94  | Nonpriority creditor's name and mailing address      | As of the petition filing date, the claim is: Check all that apply. | \$0.00      |
|       | CLEO COMMUNICATIONS U.S. LLC                         | ☐ Contingent  |             |
|       | PO BOX 775662  | ☐ Unliquidated  |             |
|       | CHICAGO, IL 60677-5662                               | ☐ Disputed  |             |
|       | Date(s) debt was incurred _                          | Basis for the claim: _  |             |
|       | Last 4 digits of account number _                    | Is the claim subject to offset? ■ No □ Yes                          |             |
| 3.95  | Nonpriority creditor's name and mailing address      | As of the petition filing date, the claim is: Check all that apply. | \$0.00      |
|       | CLOTEX LABELS CO. LTD.                               | ☐ Contingent  |             |
|       | 116-122 KWOK SHUI ROAD                               | ☐ Unliquidated  |             |
|       | KWAI CHUNG, HK                                       | Disputed  |             |
|       | Date(s) debt was incurred _                          | Basis for the claim:  |             |
|       | Last 4 digits of account number _                    | Is the claim subject to offset? ■ No □ Yes                          |             |
|       |  |   |             |
| 3.96  | Nonpriority creditor's name and mailing address      | As of the petition filing date, the claim is: Check all that apply. | \$0.00      |
|       | COMCAST  | ☐ Contingent  |             |
|       | P.O. BOX 34744                                       | ☐ Unliquidated  |             |
|       | SEATLLE, WA 98124                                    | ☐ Disputed  |             |
|       | Date(s) debt was incurred _                          | Basis for the claim: _  |             |
|       | Last 4 digits of account number _                    | Is the claim subject to offset? ■ No □ Yes                          |             |
| 3.97  | Nonpriority creditor's name and mailing address      | As of the petition filing date, the claim is: Check all that apply. | \$0.00      |
|       | COMPUTER GENERATED SOLUTIONS                         | ☐ Contingent  |             |
|       | 200 VESEY STREET, 27TH FL                            | ☐ Unliquidated  |             |
|       | A/R DEPT   | ☐ Disputed  |             |
|       | NEW YORK, NY 10281                                   | Basis for the claim: _  |             |
|       | Date(s) debt was incurred _                          |   |             |
|       | Last 4 digits of account number _                    | Is the claim subject to offset? ■ No ☐ Yes                          |             |
| 3.98  | Nonpriority creditor's name and mailing address      | As of the petition filing date, the claim is: Check all that apply. | \$0.00      |
|       | Concepts In Technology Inc                           | ☐ Contingent  |             |
|       | 2234 E Colorado Blvd                                 | ☐ Unliquidated  |             |
|       | 1st Floor  | ☐ Disputed  |             |
|       | Pasadena, CA 91106                                   | Basis for the claim:  |             |
|       | Date(s) debt was incurred _                          |   |             |
|       | Last 4 digits of account number _                    | Is the claim subject to offset? ■ No ☐ Yes                          |             |

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| Debtor |   | Case number (if known)  |              |
|--------|---|---|--------------|
| 2.00   | Name  | As of the matrice filling data the claim in O. 1, 11,11             | <b>£0.00</b> |
| 3.99   | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00       |
|        | CONCERIA CARBI. PEL                             | ☐ Contingent  |              |
|        | 36050 ZERMEGHEDO (VICENZA)                      | ☐ Unliquidated  |              |
|        | ITALIA VIA ROVERI, 2                            | ☐ Disputed  |              |
|        | VICENZA, IT                                     | Basis for the claim:  |              |
|        | Date(s) debt was incurred _                     |   |              |
|        | Last 4 digits of account number _               | is the claim subject to onset? — No                                 |              |
| 3.100  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00       |
|        | CONCERIA EVEREST SRL                            | ☐ Contingent  |              |
|        | VIA DEL TREBBIO, NORD 50                        | ☐ Unliquidated  |              |
|        | 56029 SANTA CROCE                               | ☐ Disputed  |              |
|        | SULLARNO, PISA, IT                              | □ Disputed  |              |
|        | Date(s) debt was incurred                       | Basis for the claim: _  |              |
|        | Last 4 digits of account number _               | Is the claim subject to offset? ■ No □ Yes                          |              |
| 3.101  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$11,866.80  |
| 3.101  | CONCERIA FERRERO                                |   | Ψ11,000.00   |
|        |   | Contingent  |              |
|        | STRADALE TORINO 9                               | ☐ Unliquidated  |              |
|        | 10090 CASTAGNETO PO                             | ☐ Disputed  |              |
|        | TORINO, IT                                      | Basis for the claim:  |              |
|        | Date(s) debt was incurred _                     | <del>-</del>  |              |
|        | Last 4 digits of account number _               | Is the claim subject to offset? ■ No □ Yes                          |              |
| 3.102  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$24,774.83  |
|        | CONCERIA ITALPEL SRL                            | ☐ Contingent  | •            |
|        | VIA DEI BOTTALI,3/7                             | _   |              |
|        | 56024 PONTE A EGOLA                             | Unliquidated  |              |
|        | PISA, IT  | ☐ Disputed  |              |
|        | Date(s) debt was incurred _                     | Basis for the claim: _  |              |
|        | Last 4 digits of account number                 | Is the claim subject to offset? ■ No □ Yes                          |              |
|        |   |   |              |
| 3.103  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00       |
|        | CONCERIA LLOYD SPA                              | ☐ Contingent  |              |
|        | VIA EMILIA ROMAGNA, 25/27                       | ☐ Unliquidated  |              |
|        | 56029 S.CROCE SULL'ARNO                         | ☐ Disputed  |              |
|        | PISA, IT  | '   |              |
|        | Date(s) debt was incurred _                     | Basis for the claim:  |              |
|        | Last 4 digits of account number _               | Is the claim subject to offset? ■ No ☐ Yes                          |              |
| 3.104  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00       |
|        | CONCERIA NUOVA ALBORA SRL                       | □ Contingent  |              |
|        | VIA DELLA GREMINA SNC                           | _   |              |
|        | 56029 S. CROCE SULL'ARNO                        | Unliquidated  |              |
|        | PISA, IT  | ☐ Disputed  |              |
|        | Date(s) debt was incurred                       | Basis for the claim: _  |              |
|        | Last 4 digits of account number                 | Is the claim subject to offset? ■ No □ Yes                          |              |
| -      |   |   |              |
| 3.105  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00       |
|        | CONCERIA ONDA VERDE S.N.C DI                    |   |              |
|        | CAMPINOTI                                       | ☐ Contingent  |              |
|        | VIA DEGLI ARTIGIANI,N.2/12                      | ☐ Unliquidated  |              |
|        | 56024 PONTE A EGOLA                             | ☐ Disputed  |              |
|        | PISA, IT  |   |              |
|        | Date(s) debt was incurred                       | Basis for the claim: _  |              |
|        | <u>=</u>  | Is the claim subject to offset? ■ No □ Yes                          |              |
|        | Last 4 digits of account number _               | is the dain subject to offset: — NO 🗀 165                           |              |

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| Debto |   | Case number (if known)  |         |
|-------|---|---|---------|
| 3.106 | Name  Nonpriority creditor's name and mailing address | As of the notition filling date the claim is: Check all that each   | \$0.00  |
| 3.100 |   | As of the petition filing date, the claim is: Check all that apply. | \$0.00  |
|       | CONCERIA ZABRI SPA<br>VIALE C. COLOMBO, 204/206       | Contingent  |         |
|       | 50050 PONTE A CAPPIANO                                | Unliquidated  |         |
|       | FUCECCHIO (FI), IT                                    | ☐ Disputed  |         |
|       | Date(s) debt was incurred _                           | Basis for the claim: _  |         |
|       | Last 4 digits of account number _                     | Is the claim subject to offset? ■ No ☐ Yes                          |         |
| 3.107 | Nonpriority creditor's name and mailing address       | As of the petition filing date, the claim is: Check all that apply. | \$0.00  |
|       | Concha P. Abrigana                                    | ☐ Contingent  |         |
|       | 51 Chester Street, Apt 2                              | ☐ Unliquidated  |         |
|       | Daly City, CA 94014                                   | Disputed  |         |
|       | Date(s) debt was incurred _                           | Basis for the claim:  |         |
|       | Last 4 digits of account number _                     | _   |         |
|       |   | Is the claim subject to offset? ■ No ☐ Yes                          |         |
| 3.108 | Nonpriority creditor's name and mailing address       | As of the petition filing date, the claim is: Check all that apply. | \$34.00 |
|       | CONTEMPO CARD COMPANY                                 | ☐ Contingent  |         |
|       | 69 TINGLEY ST.  | ☐ Unliquidated  |         |
|       | PROVIDENCE, RI 02903                                  | ☐ Disputed  |         |
|       | Date(s) debt was incurred _                           | Basis for the claim:  |         |
|       | Last 4 digits of account number _                     |   |         |
|       |   | Is the claim subject to offset? ■ No ☐ Yes                          |         |
| 3.109 | Nonpriority creditor's name and mailing address       | As of the petition filing date, the claim is: Check all that apply. | \$0.00  |
|       | Criselda Diaz   | ☐ Contingent  |         |
|       | 141 MacDonald Ave                                     | ☐ Unliquidated  |         |
|       | Daly City, CA 94014                                   | Disputed  |         |
|       | Date(s) debt was incurred                             |   |         |
|       | Last 4 digits of account number _                     | Basis for the claim: _  |         |
|       | Zuot 4 digito di doccain numboi _                     | Is the claim subject to offset? ■ No ☐ Yes                          |         |
| 3.110 | Nonpriority creditor's name and mailing address       | As of the petition filing date, the claim is: Check all that apply. | \$0.00  |
| -     | Cristyn Narciso                                       | ☐ Contingent  |         |
|       | 491 Lindbergh PI NE Apt 624                           | ☐ Unliquidated  |         |
|       | Atlanta, GA 30324                                     | Disputed  |         |
|       | Date(s) debt was incurred _                           | Basis for the claim:  |         |
|       | Last 4 digits of account number _                     | <del>-</del>  |         |
|       |   | Is the claim subject to offset? ■ No ☐ Yes                          |         |
| 3.111 | Nonpriority creditor's name and mailing address       | As of the petition filing date, the claim is: Check all that apply. | \$0.00  |
|       | CROWN ROLL LEAF, INC                                  | ☐ Contingent  |         |
|       | P.O. BOX 2305   | ☐ Unliquidated  |         |
|       | CLIFTON, NJ 07015                                     | ☐ Disputed  |         |
|       | Date(s) debt was incurred _                           | Basis for the claim:  |         |
|       | Last 4 digits of account number _                     |   |         |
|       |   | Is the claim subject to offset? ■ No ☐ Yes                          |         |
| 3.112 | Nonpriority creditor's name and mailing address       | As of the petition filing date, the claim is: Check all that apply. | \$0.00  |
| -     | CT CORPORATION  | ☐ Contingent  |         |
|       | P.O. BOX 4349   | ☐ Unliquidated  |         |
|       | CAROL STREAM, IL 60197-4349                           | ☐ Disputed  |         |
|       | Date(s) debt was incurred                             | ·   |         |
|       | Last 4 digits of account number                       | Basis for the claim:  |         |
|       |   | Is the claim subject to offset? ■ No □ Yes                          |         |

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| Debtor |  | Case number (if known)  |              |
|--------|--|---|--------------|
|        | Name   |   | *            |
| 3.113  | Nonpriority creditor's name and mailing address              | As of the petition filing date, the claim is: Check all that apply. | \$0.00       |
|        | Cui Chang Chen   | Contingent  |              |
|        | 2175 Revere Avenue   | Unliquidated  |              |
|        | San Francisco, CA 94124                                      | ☐ Disputed  |              |
|        | Date(s) debt was incurred _                                  | Basis for the claim: _  |              |
|        | Last 4 digits of account number _                            | Is the claim subject to offset? ■ No ☐ Yes                          |              |
| 3.114  | Nonpriority creditor's name and mailing address              | As of the petition filing date, the claim is: Check all that apply. | \$0.00       |
|        | Cui Juan Yu  | ☐ Contingent  |              |
|        | 431 Ralston Street   | ☐ Unliquidated  |              |
|        | San Francisco, CA 94132                                      | ☐ Disputed  |              |
|        | Date(s) debt was incurred _                                  | Basis for the claim: _  |              |
|        | Last 4 digits of account number _                            | Is the claim subject to offset? ■ No ☐ Yes                          |              |
| 3.115  | Nonpriority creditor's name and mailing address              | As of the petition filing date, the claim is: Check all that apply. | \$0.00       |
|        | CYPACT, LLC  | □ Contingent  | •            |
|        | 2148 PALIFOX DR NE   | ☐ Unliquidated  |              |
|        | ATLANTA, GA 30307  | ☐ Disputed  |              |
|        | Date(s) debt was incurred _                                  | Basis for the claim:  |              |
|        | Last 4 digits of account number _                            | Is the claim subject to offset? ■ No ☐ Yes                          |              |
| 0.440  | Normal alternative and the decrease and markles and decrease | As of the motition filling date the plainting of the second         | <b>#0.00</b> |
| 3.116  | Nonpriority creditor's name and mailing address              | As of the petition filing date, the claim is: Check all that apply. | \$0.00       |
|        | Danna Chen<br>2591 27th Ave                                  | Contingent  |              |
|        | San Francisco, CA 94116                                      | Unliquidated  |              |
|        |  | ☐ Disputed  |              |
|        | Date(s) debt was incurred _                                  | Basis for the claim: _  |              |
|        | Last 4 digits of account number _                            | Is the claim subject to offset? ■ No □ Yes                          |              |
| 3.117  | Nonpriority creditor's name and mailing address              | As of the petition filing date, the claim is: Check all that apply. | \$0.00       |
|        | DASHENG METAL CO.,LTD  | □ Contingent  |              |
|        | NO 2013 HEYIWEI VILLAGE                                      | ☐ Unliquidated  |              |
|        | RENZHOU, SHATIAN   | Disputed  |              |
|        | <b>GUNGDONG, DONGGUAN CITY 00052-3, CN</b>                   | ·   |              |
|        | Date(s) debt was incurred _                                  | Basis for the claim:  |              |
|        | Last 4 digits of account number _                            | Is the claim subject to offset? ■ No ☐ Yes                          |              |
| 3.118  | Nonpriority creditor's name and mailing address              | As of the petition filing date, the claim is: Check all that apply. | \$0.00       |
|        | DAVID LEVINSON   | ☐ Contingent  |              |
|        | 34 CRESCENT PL   | ☐ Unliquidated  |              |
|        | SHORT HILLS, NJ 07078  | ☐ Disputed  |              |
|        | Date(s) debt was incurred _                                  | Basis for the claim: _  |              |
|        | Last 4 digits of account number _                            | - No District and the effect O No Diver                             |              |
|        |  | Is the claim subject to offset? ■ No ☐ Yes                          |              |
| 3.119  | Nonpriority creditor's name and mailing address              | As of the petition filing date, the claim is: Check all that apply. | \$2,568.02   |
|        | DAYLIGHT TRANSPORT,LLC.                                      | ☐ Contingent  |              |
|        | P.O. BOX 93155   | ☐ Unliquidated  |              |
|        | LONG BEACH, CA 90809   | ☐ Disputed  |              |
|        | Date(s) debt was incurred _                                  | Basis for the claim:  |              |
|        | Last 4 digits of account number _                            | Is the claim subject to offset? ■ No ☐ Yes                          |              |
|        |  | is the claim subject to onset? - NO - Yes                           |              |

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| Debto | Circa of America, LLC  | Case number (if known)  |              |
|-------|--|---|--------------|
| 3.120 | Nonpriority creditor's name and mailing address DBL LEATHERS, S.A. DE C.V BLVD JUAN ALONSO TORRES 3034 A, 3733 SAN JOSE DE PILETAS                         | As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated                                | \$3,450.20   |
|       | LEON, MX   | Disputed  |              |
|       | Date(s) debt was incurred _  | Basis for the claim: _  |              |
|       | Last 4 digits of account number _  | Is the claim subject to offset? ☐ No ■ Yes  |              |
| 3.121 | Nonpriority creditor's name and mailing address DBL LEATHERS, SA DE CV BLVD J ALONSO DE TORRES 3034-A COL. SAN JOSE DE PILETAS LEON, GTO 3733, MX          | As of the petition filing date, the claim is: Check all that apply.  ☐ Contingent ☐ Unliquidated ☐ Disputed                 | \$497,631.16 |
|       | Date(s) debt was incurred _  | Basis for the claim: _  |              |
|       | Last 4 digits of account number _  | Is the claim subject to offset? ☐ No ■ Yes  |              |
| 3.122 | Nonpriority creditor's name and mailing address De Nhon Loi 2515 Newhall St. San Francisco, CA 94124   | As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed                       | \$0.00       |
|       | Date(s) debt was incurred _  | Basis for the claim:  |              |
|       | Last 4 digits of account number _  | Is the claim subject to offset? ■ No □ Yes  |              |
| 3.123 | Nonpriority creditor's name and mailing address Delia D Tabasa 1048 Evergreen Ct Fairfield, CA 94533 Date(s) debt was incurred _                           | As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: | \$0.00       |
|       | Last 4 digits of account number _  | Is the claim subject to offset? ■ No □ Yes  |              |
| 3.124 | Nonpriority creditor's name and mailing address Denise Kennedy 5030 MERTON LN NE MARIETTA, GA 30068 Date(s) debt was incurred _                            | As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: | \$0.00       |
|       | Last 4 digits of account number _  | Is the claim subject to offset? ■ No □ Yes  |              |
| 3.125 | Nonpriority creditor's name and mailing address  Deonna Smith 6059 Wintergreen Rd Norcross, GA 30093  Date(s) debt was incurred                            | As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: | \$0.00       |
|       | Last 4 digits of account number _  | Is the claim subject to offset? ■ No □ Yes  |              |
| 3.126 | Nonpriority creditor's name and mailing address DEPARTMENT OF PUBLIC HEALTH 1390 MARKET STREET SUITE 210 SAN FRANCISCO, CA 94102 Date(s) debt was incurred | As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: | \$0.00       |
|       | Last 4 digits of account number _  | Is the claim subject to offset? ■ No □ Yes  |              |
|       | <del>-</del>   |   |              |

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| Debtor | Circa of America, LLC                           | Case number (if known)  |            |
|--------|---|---|------------|
|        | Name  |   |            |
| 3.127  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00     |
|        | DEPT OF TOXIC SUBSTANCES CONTROL                | ☐ Contingent  |            |
|        | PO BOX 1288                                     | ☐ Unliquidated  |            |
|        | ACCOUNTING UNIT EPA A                           | ☐ Disputed  |            |
|        | SACRAMENTO, CA 95812-1288                       | Basis for the claim:  |            |
|        | Date(s) debt was incurred _                     | Is the claim subject to offset? ■ No □ Yes                          |            |
|        | Last 4 digits of account number _               | is the claim subject to offset? — No                                |            |
| 3.128  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00     |
|        | DGI SUPPLY - A DOALL COMPANY                    | ☐ Contingent  |            |
|        | 4830 SOLUTION CENTER                            | ☐ Unliquidated  |            |
|        | CHICAGO, IL 60677-4008                          | ☐ Disputed  |            |
|        | Date(s) debt was incurred _                     | Basis for the claim:  |            |
|        | Last 4 digits of account number _               |   |            |
|        |   | Is the claim subject to offset? ■ No ☐ Yes                          |            |
| 3.129  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00     |
|        | Diana Quiroz                                    | ☐ Contingent  |            |
|        | 2727 34th Avenue                                | ☐ Unliquidated  |            |
|        | San Francisco, CA 94116                         | ☐ Disputed  |            |
|        | Date(s) debt was incurred _                     | Basis for the claim:  |            |
|        | Last 4 digits of account number                 | <del>-</del>  |            |
|        |   | Is the claim subject to offset? ■ No □ Yes                          |            |
| 3.130  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$4,540.52 |
|        | DIMAR CONCERIA S.R.L                            | □ Contingent  |            |
|        | 36050 MONTORSO VIC. NO (VI)                     | ☐ Unliquidated  |            |
|        | ITALY   | ☐ Disputed  |            |
|        | Date(s) debt was incurred                       | ·   |            |
|        | Last 4 digits of account number                 | Basis for the claim: _  |            |
|        | Last 4 digits of docount number _               | Is the claim subject to offset? ■ No □ Yes                          |            |
| 3.131  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$7,661.43 |
|        | DIVERSIFIED TRANSPORTATION SERVICES             | ☐ Contingent  |            |
|        | 19829 HAMILTON AVE                              | ☐ Unliquidated  |            |
|        | TORRANCE, CA 90502                              | ☐ Disputed  |            |
|        | Date(s) debt was incurred                       | ·   |            |
|        | Last 4 digits of account number                 | Basis for the claim: _  |            |
|        |   | Is the claim subject to offset? ■ No ☐ Yes                          |            |
| 3.132  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00     |
|        | DMC   | ☐ Contingent  |            |
|        | BLVD JUAN ALONSO DE TORRES #3034                | ☐ Unliquidated  |            |
|        | COL SAN DE PILETAS III CP 3733                  | ☐ Disputed  |            |
|        | GUANAJU, MX                                     | Basis for the claim:  |            |
|        | Date(s) debt was incurred _                     | <u> </u>  |            |
|        | Last 4 digits of account number _               | Is the claim subject to offset? ■ No ☐ Yes                          |            |
| 3.133  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00     |
|        | DMC INTERNATIONAL SALES                         | □ Contingent  | *- **      |
|        | 2050 STEMMONS FWY, UNIT 337                     | ☐ Unliquidated  |            |
|        | DALLAS, TX 75207                                | ☐ Disputed  |            |
|        | Date(s) debt was incurred                       | ·   |            |
|        | Last 4 digits of account number                 | Basis for the claim: _  |            |
|        |   | Is the claim subject to offset? ■ No □ Yes                          |            |

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| Debtor |  | Case number (if known)  |  |
|--------|--|---|--|
|        | Name   | <del></del>   |  |
| 3.134  | Nonpriority creditor's name and mailing address                          | As of the petition filing date, the claim is: Check all that apply. | \$0.00                                       |
|        | DOG STYLE SA DE CV   | ☐ Contingent  |  |
|        | BLVD SAN JUAN BOSCO #4273  | ☐ Unliquidated  |  |
|        | COL LOMAS DEL MIRADOR CP 37358   | ☐ Disputed  |  |
|        | LEON, GTO, MX  | ·   |  |
|        | Date(s) debt was incurred _  | Basis for the claim: _  |  |
|        | Last 4 digits of account number _  | Is the claim subject to offset? ■ No ☐ Yes                          |  |
| 3.135  | Non-visite and the language and mailing address                          | As of the notition filling date the claim is: Observe William and   | ¢0.00  |
| 3.133  | Nonpriority creditor's name and mailing address<br>DOG STYLE, S.A. DE CV | As of the petition filing date, the claim is: Check all that apply. | \$0.00                                       |
|        | 4273 BOULEVARD SAN JUAN BOSCO  | Contingent  |  |
|        | COL LOMAS DEL MIARADOR   | Unliquidated  |  |
|        | LEON, GUANAJUATO, MX   | ☐ Disputed  |  |
|        | Date(s) debt was incurred  | Basis for the claim: _  |  |
|        | Last 4 digits of account number  | Is the claim subject to offset? ■ No □ Yes                          |  |
|        | Last 4 digits of account number _  | ·   |  |
| 3.136  | Nonpriority creditor's name and mailing address                          | As of the petition filing date, the claim is: Check all that apply. | \$71,250.00                                  |
|        | DOMO INC   | ☐ Contingent  |  |
|        | 772 E UTAH VALLEY DR   | ☐ Unliquidated  |  |
|        | AMERICAN FORK, UT 84003-9773   | ☐ Disputed  |  |
|        | Date(s) debt was incurred _  | Basis for the claim:  |  |
|        | Last 4 digits of account number _  |   |  |
|        |  | is the claim subject to onset? — No                                 |  |
| 3.137  | Nonpriority creditor's name and mailing address                          | As of the petition filing date, the claim is: Check all that apply. | \$0.00                                       |
|        | DONGGUAN DI-AO WUJIN   | ☐ Contingent  |  |
|        | NO. 9 GE TIAN ROAD,ZHEN TIAN VILL  | ☐ Unliquidated  |  |
|        | CHANG'AN TOWN  | ☐ Disputed  |  |
|        | DONGGUAN CITY, MX  | ·   |  |
|        | Date(s) debt was incurred _  | Basis for the claim:  |  |
|        | Last 4 digits of account number _  | Is the claim subject to offset? ■ No □ Yes                          |  |
| 3.138  | Nonpriority creditor's name and mailing address                          | As of the petition filing date, the claim is: Check all that apply. | \$94,447.90                                  |
|        | DONGGUAN HONG DING LEATHER CO  | ☐ Contingent  | <b>,</b> , , , , , , , , , , , , , , , , , , |
|        | XINAN DISTRICT, HUMEN TOWN   | ☐ Unliquidated  |  |
|        | DONGGUAN CITY, CN  | ☐ Disputed  |  |
|        | Date(s) debt was incurred  | •   |  |
|        | Last 4 digits of account number  | Basis for the claim: _  |  |
|        |  | Is the claim subject to offset? ■ No ☐ Yes                          |  |
| 3.139  | Nonpriority creditor's name and mailing address                          | As of the petition filing date, the claim is: Check all that apply. | \$0.00                                       |
| -      | DONGGUAN YAOMEI LEATHERWARE CO   | □ Contingent  | · · · · · · · · · · · · · · · · · · ·        |
|        | UNIT 3908, TBA TOWER   | ☐ Unliquidated  |  |
|        | NO 11 DOGGUAN ROA  | ☐ Disputed  |  |
|        | DONGGUAN CITY, 523073 CN   |   |  |
|        | Date(s) debt was incurred _  | Basis for the claim:  |  |
|        | Last 4 digits of account number _  | ls the claim subject to offset? ■ No ☐ Yes                          |  |
| 3.140  | Nonpriority creditor's name and mailing address                          | As of the petition filing date, the claim is: Check all that apply. | \$0.00                                       |
| 0.140  | DONGGUAN ZHENGYONG LEATHER   |   | φυ.υυ  |
|        | BLK#6, 2ND DISTRICT OF LIWU WUSHA  | Contingent  |  |
|        | CHANG'AN TOWN  | Unliquidated  |  |
|        | DONGGUAN, GUANGDONG, CN  | ☐ Disputed  |  |
|        | Date(s) debt was incurred  | Basis for the claim: _  |  |
|        | Last 4 digits of account number  | Is the claim subject to offset? ■ No □ Yes                          |  |
|        | Last 7 digits of account number _  | •   |  |

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| Debto | r Circa of America, LLC                         | Case number (if known)  |        |
|-------|---|---|--------|
| 3.141 | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00 |
|       | Duyen Truc Thai                                 | Contingent  | ψ0.00  |
|       | 227 Faxon Avenue                                | ☐ Unliquidated  |        |
|       | San Francisco, CA 94112                         | ☐ Disputed  |        |
|       | Date(s) debt was incurred                       | □ Disputed  |        |
|       | <del>-</del>                                    | Basis for the claim: _  |        |
|       | Last 4 digits of account number _               | Is the claim subject to offset? ■ No □ Yes                          |        |
| 3.142 | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00 |
|       | E.B. BRADLEY CO                                 | ☐ Contingent  |        |
|       | DEPT 710002                                     | □ Unliquidated  |        |
|       | PO BOX 514670                                   | Disputed  |        |
|       | LOS ANGELES, CA 90051-4670                      | ·   |        |
|       | Date(s) debt was incurred _                     | Basis for the claim: _  |        |
|       | Last 4 digits of account number _               | Is the claim subject to offset? ■ No □ Yes                          |        |
| 3.143 | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00 |
|       | Editha Clemena                                  | ☐ Contingent  |        |
|       | 26673 Huntwood Ave                              | ☐ Unliquidated  |        |
|       | Hayward, CA 94544                               | ☐ Disputed  |        |
|       | Date(s) debt was incurred _                     | Basis for the claim:  |        |
|       | Last 4 digits of account number                 | <u> </u>  |        |
|       |   | Is the claim subject to offset? ■ No ☐ Yes                          |        |
| 3.144 | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00 |
|       | Edna Mallari                                    | ☐ Contingent  |        |
|       | 14 Sequoia Grove Way                            | ☐ Unliquidated  |        |
|       | American Canyon, CA 94503                       | Disputed  |        |
|       | Date(s) debt was incurred                       | ·   |        |
|       | Last 4 digits of account number _               | Basis for the claim:  |        |
|       |   | Is the claim subject to offset? ■ No ☐ Yes                          |        |
| 3.145 | _ · ·   | As of the petition filing date, the claim is: Check all that apply. | \$0.00 |
|       | Eduardo Aguire                                  | ☐ Contingent  |        |
|       | 220 Buckingham, #302                            | ☐ Unliquidated  |        |
|       | San Francisco, CA 94132                         | ☐ Disputed  |        |
|       | Date(s) debt was incurred _                     | Basis for the claim:  |        |
|       | Last 4 digits of account number _               |   |        |
|       |   | Is the claim subject to offset? ■ No ☐ Yes                          |        |
| 3.146 | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00 |
|       | Elaine Thai                                     | ☐ Contingent  |        |
|       | 415 3rd Ave #4                                  | ☐ Unliquidated  |        |
|       | San Francisco, CA 94118                         | ☐ Disputed  |        |
|       | Date(s) debt was incurred _                     | Basis for the claim:  |        |
|       | Last 4 digits of account number                 | <u> </u>  |        |
|       |   | Is the claim subject to offset? ■ No ☐ Yes                          |        |
| 3.147 | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00 |
| •     | ELEVATE (US) LIMITED                            | ☐ Contingent  |        |
|       | 22 BATTERY ST., STE 508                         | □ Unliquidated  |        |
|       | SAN FRANCISCO, CA 94111                         | □ Disputed  |        |
|       | Date(s) debt was incurred                       | ·   |        |
|       | Last 4 digits of account number _               | Basis for the claim: _  |        |
|       | Last 7 digits of account nulliber _             | Is the claim subject to offset? ■ No □ Yes                          |        |

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| Debto |  | Case number (if known)  |        |
|-------|--|---|--------|
| 3.148 | Name Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00 |
| 0.110 | ELEVATE HONG KONG HOLDINGS LTD                       |   | ψ0.00  |
|       | UNIT 1, 19TH FLOOR, ARION COMM BLDG                  | Contingent  |        |
|       | 2-12 QUEEN'S ROAD WEST                               | Unliquidated  |        |
|       | HONG KONG, HK  | ☐ Disputed  |        |
|       | Date(s) debt was incurred _                          | Basis for the claim:  |        |
|       | Last 4 digits of account number _                    | Is the claim subject to offset? ■ No ☐ Yes                          |        |
| 3.149 | Nonpriority creditor's name and mailing address      | As of the petition filing date, the claim is: Check all that apply. | \$0.00 |
|       | ELIG MANUFACTURAS DE ACERO SL                        | ☐ Contingent  |        |
|       | PARTIDA DE CARRUS,662                                | □ Unliquidated  |        |
|       | 03205 ELCHE  | □ Disputed  |        |
|       | ALICANTE, ES   | Basis for the claim:  |        |
|       | Date(s) debt was incurred _                          | _   |        |
|       | Last 4 digits of account number _                    | Is the claim subject to offset? ■ No ☐ Yes                          |        |
| 3.150 | Nonpriority creditor's name and mailing address      | As of the petition filing date, the claim is: Check all that apply. | \$0.00 |
|       | Elisabeth P Dallape                                  | ☐ Contingent  |        |
|       | 319 Walnut St  | ☐ Unliquidated  |        |
|       | San Francisco, CA 94118                              | ☐ Disputed  |        |
|       | Date(s) debt was incurred _                          | Basis for the claim:  |        |
|       | Last 4 digits of account number _                    | Is the claim subject to offset? ■ No □ Yes                          |        |
|       |  | is the claim subject to onset? — No                                 |        |
| 3.151 | Nonpriority creditor's name and mailing address      | As of the petition filing date, the claim is: Check all that apply. | \$0.00 |
|       | ELLSWORTH ADHESIVES                                  | ☐ Contingent  |        |
|       | W129 N 10825 WASHINGTON DRIVE                        | ☐ Unliquidated  |        |
|       | GERMANTOWN, WI 53022                                 | ☐ Disputed  |        |
|       | Date(s) debt was incurred _                          |   |        |
|       | Last 4 digits of account number                      | Basis for the claim:  |        |
|       |  | Is the claim subject to offset? ■ No □ Yes                          |        |
| 3.152 | Nonpriority creditor's name and mailing address      | As of the petition filing date, the claim is: Check all that apply. | \$0.00 |
|       | Ellyn Kim  | ☐ Contingent  |        |
|       | 843 Comet Drive                                      | ☐ Unliquidated  |        |
|       | Foster City, CA 94404                                | ☐ Disputed  |        |
|       | Date(s) debt was incurred _                          | Basis for the claim:  |        |
|       | Last 4 digits of account number _                    |   |        |
|       |  | is the claim subject to offset? • No • Yes                          |        |
| 3.153 | Nonpriority creditor's name and mailing address      | As of the petition filing date, the claim is: Check all that apply. | \$0.00 |
|       | Emma Cronin  | ☐ Contingent  |        |
|       | 2701 Pacheco St                                      | ☐ Unliquidated  |        |
|       | San Francisco, CA 94116                              | ☐ Disputed  |        |
|       | Date(s) debt was incurred _                          | Basis for the claim:  |        |
|       | Last 4 digits of account number _                    |   |        |
|       |  | Is the claim subject to offset? ■ No ☐ Yes                          |        |
| 3.154 | Nonpriority creditor's name and mailing address      | As of the petition filing date, the claim is: Check all that apply. | \$0.00 |
| -     | Emma Wallace   | ☐ Contingent  |        |
|       | 337 10th Ave, Apt. 10                                | ☐ Unliquidated  |        |
|       | San Francisco, CA 94118                              | ☐ Disputed  |        |
|       | Date(s) debt was incurred _                          | Basis for the claim:  |        |
|       | Last 4 digits of account number _                    |   |        |
|       |  | Is the claim subject to offset? ■ No ☐ Yes                          |        |

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| Debtor |  | Case number (if known)  |              |
|--------|--|---|--------------|
| 3.155  | Name   | As of the petition filing date, the claim is: Check all that apply. | \$0.00       |
| 3.133  | Nonpriority creditor's name and mailing address<br>  Erik Hansen |   | \$0.00       |
|        | 1218 Hampshire St  | Contingent  |              |
|        | San Francisco, CA 94110  | ☐ Unliquidated  |              |
|        | Date(s) debt was incurred  | ☐ Disputed  |              |
|        | Last 4 digits of account number                                  | Basis for the claim:  |              |
|        |  | Is the claim subject to offset? ■ No □ Yes                          |              |
| 3.156  | Nonpriority creditor's name and mailing address                  | As of the petition filing date, the claim is: Check all that apply. | \$0.00       |
|        | Erin Barbour   | ☐ Contingent  |              |
|        | 658 Main St  | ☐ Unliquidated  |              |
|        | Sausalito, CA 94965  | ☐ Disputed  |              |
|        | Date(s) debt was incurred _                                      | Basis for the claim: _  |              |
|        | Last 4 digits of account number _                                | Is the claim subject to offset? ■ No □ Yes                          |              |
| 3.157  | Nonpriority creditor's name and mailing address                  | As of the petition filing date, the claim is: Check all that apply. | \$0.00       |
|        | Erin Schiek  | ☐ Contingent  |              |
|        | 9339 Crawford Avenue   | ☐ Unliquidated  |              |
|        | St. Louis, MO 63144  | ☐ Disputed  |              |
|        | Date(s) debt was incurred _                                      | Basis for the claim:  |              |
|        | Last 4 digits of account number                                  | _   |              |
|        |  | Is the claim subject to offset? ■ No □ Yes                          |              |
| 3.158  | Nonpriority creditor's name and mailing address                  | As of the petition filing date, the claim is: Check all that apply. | \$0.00       |
|        | Erma Cabigting   | ☐ Contingent  |              |
|        | 23 Northgate Ave, Apt. 9   | ☐ Unliquidated  |              |
|        | Daly City, CA 94015  | ☐ Disputed  |              |
|        | Date(s) debt was incurred _                                      | Basis for the claim:  |              |
|        | Last 4 digits of account number _                                | Is the claim subject to offset? ■ No □ Yes                          |              |
| 3.159  | Nonpriority creditor's name and mailing address                  | As of the petition filing date, the claim is: Check all that apply. | \$2,348.40   |
|        | ETKIN EXECUTIVE SEARCH GROUP                                     | ☐ Contingent  | Ψ2,040.40    |
|        | 225 STANLEY AVENUE, SUITE 408                                    | ☐ Unliquidated  |              |
|        | MAMARONECK, NY 10543   | ☐ Disputed  |              |
|        | Date(s) debt was incurred  | •   |              |
|        | Last 4 digits of account number                                  | Basis for the claim: _  |              |
|        | Last 4 digits of account number _                                | Is the claim subject to offset? ■ No □ Yes                          |              |
| 3.160  | Nonpriority creditor's name and mailing address                  | As of the petition filing date, the claim is: Check all that apply. | \$0.00       |
|        | EXPOLANKA USA LLC  | ☐ Contingent  |              |
|        | 1975 LINDEN BLVD STE 200   | ☐ Unliquidated  |              |
|        | ELMONT, NY 11003   | ☐ Disputed  |              |
|        | Date(s) debt was incurred _                                      | Basis for the claim: _  |              |
|        | Last 4 digits of account number _                                | Is the claim subject to offset? ■ No □ Yes                          |              |
| 2 464  | Nonneigies and itself many and an allege address                 | ·   | <b>#0.00</b> |
| 3.161  | Nonpriority creditor's name and mailing address                  | As of the petition filing date, the claim is: Check all that apply. | \$0.00       |
|        | Fanny Luong<br>1780 Bancroft Ave,, Unit # 523                    | ☐ Contingent  |              |
|        | San Francisco, CA 94124  | Unliquidated  |              |
|        | ·  | ☐ Disputed  |              |
|        | Date(s) debt was incurred  | Basis for the claim: _  |              |
|        | Last 4 digits of account number _                                | Is the claim subject to offset? ■ No □ Yes                          |              |

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| Debtor |   | Case number (if known)  |  |
|--------|---|---|--|
| 3.162  | Name  Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$26,999.09                                  |
| 0.102  | FEDEX   | Contingent  | Ψ20,999.09                                   |
|        | P.O. BOX 660481                                       | ☐ Contingent☐ Unliquidated  |  |
|        | DALLAS, TX 75266-0481                                 | ☐ Onliquidated ☐ Disputed   |  |
|        | Date(s) debt was incurred                             | ☐ Disputed  |  |
|        | - · · ·   | Basis for the claim: _  |  |
|        | Last 4 digits of account number 1605,2147             | Is the claim subject to offset? ■ No □ Yes                          |  |
| 3.163  | Nonpriority creditor's name and mailing address       | As of the petition filing date, the claim is: Check all that apply. | \$0.00                                       |
|        | Ferdinand Richardson                                  | ☐ Contingent  |  |
|        | 555 Hillside Blvd                                     | ☐ Unliquidated  |  |
|        | Daly City, CA 94014                                   | ☐ Disputed  |  |
|        | Date(s) debt was incurred _                           | Basis for the claim:  |  |
|        | Last 4 digits of account number _                     | Is the claim subject to offset? ■ No □ Yes                          |  |
|        |   | ·   | <b>****</b>                                  |
| 3.164  | Nonpriority creditor's name and mailing address       | As of the petition filing date, the claim is: Check all that apply. | \$210.54                                     |
|        | FINELINE TECHNOLOGIES INC.<br>P.O. BOX 934219         | ☐ Contingent  |  |
|        | ATLANTA, GA 31193-4219                                | Unliquidated  |  |
|        | ·   | ☐ Disputed  |  |
|        | Date(s) debt was incurred _                           | Basis for the claim: _  |  |
|        | Last 4 digits of account number _                     | Is the claim subject to offset? ■ No □ Yes                          |  |
| 3.165  | Nonpriority creditor's name and mailing address       | As of the petition filing date, the claim is: Check all that apply. | \$0.00                                       |
|        | FITI TESTING & RESEARCH INSTITUTE                     | ☐ Contingent  |  |
|        | 102 JEONGNEUNGCHEONDONG-RO                            | ☐ Unliquidated  |  |
|        | DONGDAEMUN-GU   | ☐ Disputed  |  |
|        | SEOUL, KR   | ·   |  |
|        | Date(s) debt was incurred _                           | Basis for the claim: _  |  |
|        | Last 4 digits of account number _                     | Is the claim subject to offset? ■ No □ Yes                          |  |
| 3.166  | Nonpriority creditor's name and mailing address       | As of the petition filing date, the claim is: Check all that apply. | \$50,000.00                                  |
|        | FITZGERALD REALTY                                     | ☐ Contingent  |  |
|        | 1330 FITZGERALD AVE                                   | ☐ Unliquidated  |  |
|        | SAN FRANCISCO, CA 94124                               | ☐ Disputed  |  |
|        | Date(s) debt was incurred _                           | Basis for the claim:  |  |
|        | Last 4 digits of account number _                     | Is the claim subject to offset? ■ No □ Yes                          |  |
| 0.40=  |   | ·   | <b>*</b> * * * * * * * * * * * * * * * * * * |
| 3.167  | Nonpriority creditor's name and mailing address       | As of the petition filing date, the claim is: Check all that apply. | \$4,809.00                                   |
|        | Flats at Perimeter                                    | Contingent  |  |
|        | 60 Perimeter Center Place NE                          | Unliquidated  |  |
|        | Atlanta, GA 30022                                     | ☐ Disputed  |  |
|        | Date(s) debt was incurred _                           | Basis for the claim: _  |  |
|        | Last 4 digits of account number _                     | Is the claim subject to offset? ■ No □ Yes                          |  |
| 3.168  | Nonpriority creditor's name and mailing address       | As of the petition filing date, the claim is: Check all that apply. | \$71.18                                      |
|        | FONSTIS Mountain Spring Water                         | □ Contingent  |  |
|        | PO BOX 4005   | ☐ Unliquidated  |  |
|        | MARIETTA, GA 30061                                    | ☐ Disputed  |  |
|        | Date(s) debt was incurred _                           | Basis for the claim:  |  |
|        | Last 4 digits of account number _                     |   |  |
|        | _   | Is the claim subject to offset? ■ No ☐ Yes                          |  |

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| Debtor |  | Case number (if known)  |             |
|--------|--|---|-------------|
| 3.169  | Name   | As of the notition filling date, the claim is Checkell that each    | 00.00       |
| 3.109  | Nonpriority creditor's name and mailing address  Francesca del Giudice | As of the petition filing date, the claim is: Check all that apply. | \$0.00      |
|        | 1055 Downing CT NE   | ☐ Contingent ☐ Unliquidated   |             |
|        | Marietta, GA 30068   | ☐ Disputed  |             |
|        | Date(s) debt was incurred  | ·   |             |
|        | <del>-</del>   | Basis for the claim: _  |             |
|        | Last 4 digits of account number _                                      | Is the claim subject to offset? ■ No ☐ Yes                          |             |
| 3.170  | Nonpriority creditor's name and mailing address                        | As of the petition filing date, the claim is: Check all that apply. | \$20,074.67 |
|        | FREDDY PINA  | ☐ Contingent  |             |
|        | 16084 DIMANTE DRIVE  | ☐ Unliquidated  |             |
|        | MACOMB, MI 48043   | ☐ Disputed  |             |
|        | Date(s) debt was incurred _  | Basis for the claim:  |             |
|        | Last 4 digits of account number _                                      | Is the claim subject to offset? ■ No □ Yes                          |             |
| 3.171  | Nonpriority creditor's name and mailing address                        | As of the petition filing date, the claim is: Check all that apply. | \$0.00      |
|        | Fung Lai   | ☐ Contingent  |             |
|        | 1778 15th St   | ☐ Unliquidated  |             |
|        | San Francisco, CA 94103  | ☐ Disputed  |             |
|        | Date(s) debt was incurred _  | Basis for the claim: _  |             |
|        | Last 4 digits of account number _                                      | Is the claim subject to offset? ■ No □ Yes                          |             |
| 3.172  | Nonpriority creditor's name and mailing address                        | As of the petition filing date, the claim is: Check all that apply. | \$0.00      |
| 02     | Gee Hon Su   | Contingent  | ψ0.00       |
|        | 2070 Bancroft Avenue   | ☐ Unliquidated  |             |
|        | San Francisco, CA 94124  | ☐ Disputed  |             |
|        | Date(s) debt was incurred  | ·   |             |
|        | Last 4 digits of account number  | Basis for the claim: _  |             |
|        | Last 4 digits of docount number _                                      | Is the claim subject to offset? ■ No ☐ Yes                          |             |
| 3.173  | Nonpriority creditor's name and mailing address                        | As of the petition filing date, the claim is: Check all that apply. | \$0.00      |
|        | Gem Barria   | ☐ Contingent  |             |
|        | 7037 Gullane Way   | ☐ Unliquidated  |             |
|        | El Dorado Hills, CA 95762  | ☐ Disputed  |             |
|        | Date(s) debt was incurred _  | Basis for the claim:  |             |
|        | Last 4 digits of account number _                                      | Is the claim subject to offset? ■ No □ Yes                          |             |
| 3.174  | Nonpriority creditor's name and mailing address                        | As of the petition filing date, the claim is: Check all that apply. | \$0.00      |
| 0.174  | Gemma V De Leon  | ☐ Contingent  | φυ.υυ       |
|        | 77 Fleetwood Dr  | ☐ Unliquidated  |             |
|        | Daly City, CA 94015  | ☐ Disputed  |             |
|        | Date(s) debt was incurred  | ·   |             |
|        | Last 4 digits of account number  | Basis for the claim:  |             |
|        |  | Is the claim subject to offset? ■ No ☐ Yes                          |             |
| 3.175  | Nonpriority creditor's name and mailing address                        | As of the petition filing date, the claim is: Check all that apply. | \$7,109.88  |
|        | GEOCOM INC   | ☐ Contingent  |             |
|        | 8014 CUMMING HWY, SUITE 403  | ☐ Unliquidated  |             |
|        | PO BOX 334   | ☐ Disputed  |             |
|        | CANTON, GA 30115   | Basis for the claim:  |             |
|        | Date(s) debt was incurred _  |   |             |
|        | Last 4 digits of account number _                                      | Is the claim subject to offset? ■ No ☐ Yes                          |             |

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| Debto |  | Case number (if known)  |               |
|-------|--|---|---------------|
| 3.176 | Name Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00        |
| 0.170 | GERDINS CUTTING TECHNOLOGY AB                        |   | φυ.υυ         |
|       | KUSTVAGEN 8  | ☐ Contingent ☐ Unliquidated   |               |
|       | SE-870 31 MJALLOM                                    | ☐ Disputed  |               |
|       | SWEDEN   | ·   |               |
|       | Date(s) debt was incurred _                          | Basis for the claim: _  |               |
|       | Last 4 digits of account number _                    | Is the claim subject to offset? ■ No ☐ Yes                          |               |
| 3.177 | Nonpriority creditor's name and mailing address      | As of the petition filing date, the claim is: Check all that apply. | \$0.00        |
|       | GIARDINI DI GIARDINI ANGELO & C. SNC                 | ☐ Contingent  |               |
|       | 62012 CIVITANOVA MARCHE (MC)                         | ☐ Unliquidated  |               |
|       | PARTITA IVA, IT                                      | ☐ Disputed  |               |
|       | Date(s) debt was incurred _                          | Basis for the claim: _  |               |
|       | Last 4 digits of account number _                    | Is the claim subject to offset? ■ No □ Yes                          |               |
| 3.178 | Nonpriority creditor's name and mailing address      | As of the petition filing date, the claim is: Check all that apply. | \$12,068.90   |
|       | GINNY METAL INDUSTRIAL CO.,LTD                       | ☐ Contingent  | <del>*,</del> |
|       | NO. 13-1 AN TOU LANE                                 | ☐ Unliquidated  |               |
|       | CHANGHUA, YEN PING LI, TW                            | ☐ Disputed  |               |
|       | Date(s) debt was incurred                            | ·   |               |
|       | Last 4 digits of account number                      | Basis for the claim: _  |               |
|       | Last 4 digits of account number _                    | Is the claim subject to offset? ■ No □ Yes                          |               |
| 3.179 | Nonpriority creditor's name and mailing address      | As of the petition filing date, the claim is: Check all that apply. | \$0.00        |
|       | GLOBE BAY AREA FORKLIFT                              | ☐ Contingent  | · ·           |
|       | 2245 McKinnon Ave                                    | ☐ Unliquidated  |               |
|       | SAN FRANCISCO, CA 94124                              | ☐ Disputed  |               |
|       | Date(s) debt was incurred                            | ·   |               |
|       | Last 4 digits of account number _                    | Basis for the claim: _  |               |
|       | Last 4 digits of account number _                    | Is the claim subject to offset? ■ No ☐ Yes                          |               |
| 3.180 | Nonpriority creditor's name and mailing address      | As of the petition filing date, the claim is: Check all that apply. | \$0.00        |
|       | GROUPEDC   | ☐ Contingent  |               |
|       | 632 RUE DE HULL                                      | ☐ Unliquidated  |               |
|       | VILLE DE LASALLE                                     | Disputed  |               |
|       | QUEBEC, H8R 1V9, CANADA                              | ·   |               |
|       | Date(s) debt was incurred _                          | Basis for the claim:  |               |
|       | Last 4 digits of account number _                    | Is the claim subject to offset? ■ No ☐ Yes                          |               |
| 3.181 | Nonpriority creditor's name and mailing address      | As of the petition filing date, the claim is: Check all that apply. | \$0.00        |
|       | GRUPPO MASTROTTO USA                                 | ☐ Contingent  |               |
|       | QUARTA STRADA 7                                      | ☐ Unliquidated  |               |
|       | 36071 ARZIGNANO                                      | ☐ Disputed  |               |
|       | VICENZA, IT  | Basis for the claim:  |               |
|       | Date(s) debt was incurred _                          |   |               |
|       | Last 4 digits of account number _                    | Is the claim subject to offset? ■ No ☐ Yes                          |               |
| 3.182 | Nonpriority creditor's name and mailing address      | As of the petition filing date, the claim is: Check all that apply. | \$0.00        |
|       | Guan Xing Rong                                       | ☐ Contingent  |               |
|       | 762 Sacramento St., Apt. 21                          | ☐ Unliquidated  |               |
|       | San Francisco, CA 94108                              | ☐ Disputed  |               |
|       | Date(s) debt was incurred _                          | Basis for the claim: _  |               |
|       | Last 4 digits of account number _                    | Is the claim subject to offset? ■ No □ Yes                          |               |
|       |  | is the dain subject to onset: — NO 🗀 165                            |               |

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| Debtor |  | Case number (if known)  |               |
|--------|--|---|---------------|
| 3.183  | Name   | As of the notition filling date the plains in Object all that cont.             | ¢540.042.40   |
| 3.103  | Nonpriority creditor's name and mailing address Guangzhou Well Hope Leather GO | As of the petition filing date, the claim is: Check all that apply.  Contingent | \$519,913.40  |
|        | R.6,6TH FL.,NO.125, SEC.3 ROOSEVELT RD   | ☐ Unliquidated  |               |
|        | TAIPEI, TW   | ☐ Disputed  |               |
|        | Date(s) debt was incurred _  | Basis for the claim:  |               |
|        | Last 4 digits of account number _  |   |               |
|        |  | Is the claim subject to offset? ■ No ☐ Yes                                      |               |
| 3.184  | Nonpriority creditor's name and mailing address                                | As of the petition filing date, the claim is: Check all that apply.             | \$0.00        |
|        | Guillermo Solano   | ☐ Contingent  |               |
|        | 1034 Brookton SQ   | ☐ Unliquidated  |               |
|        | Powder Springs, GA 30127   | ☐ Disputed  |               |
|        | Date(s) debt was incurred _  | Basis for the claim: _  |               |
|        | Last 4 digits of account number _  | Is the claim subject to offset? ■ No □ Yes                                      |               |
| 3.185  | Nonpriority creditor's name and mailing address                                | As of the petition filing date, the claim is: Check all that apply.             | \$0.00        |
|        | GUO PENG (HONG KONG) CO, LTD   | ☐ Contingent  |               |
|        | RM 1107 BLDG 8, VANKE CENTER   | ☐ Unliquidated  |               |
|        | CHANGAN TOWN, DONGGUAN   | ☐ Disputed  |               |
|        | GUANGDONG, CN  | Basis for the claim:  |               |
|        | Date(s) debt was incurred _<br>Last 4 digits of account number                 | Is the claim subject to offset? ■ No □ Yes                                      |               |
|        |  |   |               |
| 3.186  | Nonpriority creditor's name and mailing address                                | As of the petition filing date, the claim is: Check all that apply.             | \$0.00        |
|        | Hai-Ying Ou Yang<br>641 Lisbon St  | Contingent  |               |
|        | San Francisco, CA 94112  | Unliquidated  |               |
|        |  | ☐ Disputed  |               |
|        | Date(s) debt was incurred _  | Basis for the claim: _  |               |
|        | Last 4 digits of account number _  | Is the claim subject to offset? ■ No □ Yes                                      |               |
| 3.187  | Nonpriority creditor's name and mailing address                                | As of the petition filing date, the claim is: Check all that apply.             | \$0.00        |
|        | Han Hua Deng   | ☐ Contingent  |               |
|        | 274 Vernon St.   | ☐ Unliquidated  |               |
|        | San Francisco, CA 94132  | ☐ Disputed  |               |
|        | Date(s) debt was incurred _  | Basis for the claim: _  |               |
|        | Last 4 digits of account number _  | Is the claim subject to offset? ■ No □ Yes                                      |               |
| 0.400  | 14   |   | ***           |
| 3.188  | Nonpriority creditor's name and mailing address                                | As of the petition filing date, the claim is: Check all that apply.             | \$0.00        |
|        | HANG SANG (SIU PO) PRESS CO LTD<br>BLK C,5/F., GEE HING CHANG BLDG             | ☐ Contingent  |               |
|        | 16 CHEUNG YUE ST.  | Unliquidated  |               |
|        | KOWLOON, HONG KONG   | ☐ Disputed  |               |
|        | Date(s) debt was incurred  | Basis for the claim: _  |               |
|        | Last 4 digits of account number _  | Is the claim subject to offset? ■ No □ Yes                                      |               |
| 3.189  | Nonpriority creditor's name and mailing address                                | As of the petition filing date, the claim is: Check all that apply.             | \$312,500.00  |
|        | HARREN EQUITY PARTNERS, LLC  | Contingent  | ΨΟ 1 2,000.00 |
|        | 200 GARRETT STREET, SUITE F  | ☐ Unliquidated  |               |
|        | CHARLOTTESVILLE, VA 22902  | ☐ Disputed  |               |
|        | Date(s) debt was incurred _  | ·   |               |
|        | Last 4 digits of account number  | Basis for the claim: _  |               |
|        | <u> </u>   | Is the claim subject to offset? ■ No ☐ Yes                                      |               |

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| Debto |  | Case number (if known)  |             |
|-------|--|---|-------------|
| 3.190 | Name Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00      |
|       | He Yue Ye  | Contingent  | <del></del> |
|       | 607 Linden Ave                                       | ☐ Unliquidated  |             |
|       | So. San Francisco, CA 94080                          | ☐ Disputed  |             |
|       | Date(s) debt was incurred                            | ·   |             |
|       | Last 4 digits of account number _                    | Basis for the claim: _  |             |
|       |  | Is the claim subject to offset? ■ No ☐ Yes                          |             |
| 3.191 | Nonpriority creditor's name and mailing address      | As of the petition filing date, the claim is: Check all that apply. | \$2,365.81  |
|       | HECNY BROKERAGE SERVICE INC                          | ☐ Contingent  |             |
|       | 100 N. HILL DRIVE BLDG#26                            | ☐ Unliquidated  |             |
|       | BRISBANE, CA 94005                                   | ☐ Disputed  |             |
|       | Date(s) debt was incurred _                          | Basis for the claim: _  |             |
|       | Last 4 digits of account number _                    | Is the claim subject to offset? ■ No □ Yes                          |             |
| 3.192 | Nonpriority creditor's name and mailing address      | As of the petition filing date, the claim is: Check all that apply. | \$0.00      |
|       | Helen Newman   | ☐ Contingent  |             |
|       | 1611 62nd St. Apt D                                  | ☐ Unliquidated  |             |
|       | Berkeley, CA 94703                                   | Disputed  |             |
|       | Date(s) debt was incurred _                          | Basis for the claim:  |             |
|       | Last 4 digits of account number                      | _   |             |
|       |  | Is the claim subject to offset? ■ No □ Yes                          |             |
| 3.193 | Nonpriority creditor's name and mailing address      | As of the petition filing date, the claim is: Check all that apply. | \$0.00      |
|       | HERMANN OAK LEATHER CO.                              | ☐ Contingent  |             |
|       | 4050 NORTH FIRST STREET                              | ☐ Unliquidated  |             |
|       | ST LOUIS, MO 63147                                   | ☐ Disputed  |             |
|       | Date(s) debt was incurred _                          | Basis for the claim:  |             |
|       | Last 4 digits of account number _                    | Is the claim subject to offset? ■ No □ Yes                          |             |
| 3.194 | Nonpriority creditor's name and mailing address      | As of the petition filing date, the claim is: Check all that apply. | \$0.00      |
|       | HH BROWN, INC  | ☐ Contingent  | ****        |
|       | 124 W. PUTNAM AVE                                    | ☐ Unliquidated  |             |
|       | GREENWICH, CT 06830                                  | Disputed  |             |
|       | Date(s) debt was incurred _                          | Basis for the claim:  |             |
|       | Last 4 digits of account number                      | =   |             |
|       |  | Is the claim subject to offset? ■ No ☐ Yes                          |             |
| 3.195 | Nonpriority creditor's name and mailing address      | As of the petition filing date, the claim is: Check all that apply. | \$0.00      |
|       | HIEN DANG NGUYEN                                     | ☐ Contingent  |             |
|       | 24393 CHANDLER RD                                    | ☐ Unliquidated  |             |
|       | HAYWARD, CA 94545                                    | ☐ Disputed  |             |
|       | Date(s) debt was incurred _                          | Basis for the claim: _  |             |
|       | Last 4 digits of account number _                    | Is the claim subject to offset? ■ No □ Yes                          |             |
| 0.400 | 1  | ·   | <b>A</b>    |
| 3.196 | Nonpriority creditor's name and mailing address      | As of the petition filing date, the claim is: Check all that apply. | \$0.00      |
|       | Hien Nguyen  | Contingent  |             |
|       | 24393 Chandler Road<br>Hayward, CA 94545             | Unliquidated  |             |
|       | •  | ☐ Disputed  |             |
|       | Date(s) debt was incurred _                          | Basis for the claim: _  |             |
|       | Last 4 digits of account number _                    | Is the claim subject to offset? ■ No □ Yes                          |             |

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| Debtor |  | Case number (if known)  |                |
|--------|--|---|----------------|
| 3.197  | Name Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00         |
| 0.107  | Hiep Nguyen  | Contingent  | φυ.υυ          |
|        | 745 Fargo Ave  | ☐ Unliquidated  |                |
|        | San Leandro, CA 94579                                | ☐ Disputed  |                |
|        | Date(s) debt was incurred _                          | □ Disputed  |                |
|        | <del>-</del>   | Basis for the claim: _  |                |
|        | Last 4 digits of account number _                    | Is the claim subject to offset? ■ No □ Yes                          |                |
| 3.198  | Nonpriority creditor's name and mailing address      | As of the petition filing date, the claim is: Check all that apply. | \$0.00         |
|        | Hilary Bennett                                       | ☐ Contingent  |                |
|        | 5283 Tall Oak Drive                                  | ☐ Unliquidated  |                |
|        | Marietta, GA 30068                                   | ☐ Disputed  |                |
|        | Date(s) debt was incurred _                          | Basis for the claim:  |                |
|        | Last 4 digits of account number                      |   |                |
|        |  | Is the claim subject to offset? ■ No ☐ Yes                          |                |
| 3.199  | Nonpriority creditor's name and mailing address      | As of the petition filing date, the claim is: Check all that apply. | \$0.00         |
|        | HIRSCHFELD KRAEMER LLP                               | Contingent  |                |
|        | 505 MONTGOMERY STREET 13TH FLOOR                     | ☐ Unliquidated  |                |
|        | SAN FRANCISCO, CA 94111                              | ☐ Disputed  |                |
|        |  | Basis for the claim: _  |                |
|        | Date(s) debt was incurred _                          | Is the claim subject to offset? ■ No □ Yes                          |                |
|        | Last 4 digits of account number _                    |   |                |
| 3.200  | Nonpriority creditor's name and mailing address      | As of the petition filing date, the claim is: Check all that apply. | \$0.00         |
|        | Hoang Nguyen   | ☐ Contingent  |                |
|        | 3059 Senter Rd                                       | ☐ Unliquidated  |                |
|        | San Jose, CA 94111                                   | ☐ Disputed  |                |
|        | Date(s) debt was incurred _                          | Basis for the claim: _  |                |
|        | Last 4 digits of account number _                    | Is the claim subject to offset? ■ No □ Yes                          |                |
| 3.201  | Nonpriority creditor's name and mailing address      | As of the petition filing date, the claim is: Check all that apply. | \$0.00         |
|        | Hoang Thanh Quach                                    | Contingent  | •              |
|        | 1674 41st Ave  | ☐ Unliquidated  |                |
|        | San Francisco, CA 94122                              | Disputed  |                |
|        | Date(s) debt was incurred _                          | Basis for the claim:  |                |
|        | Last 4 digits of account number _                    | _   |                |
|        |  | Is the claim subject to offset? ■ No ☐ Yes                          |                |
| 3.202  | Nonpriority creditor's name and mailing address      | As of the petition filing date, the claim is: Check all that apply. | \$67.32        |
|        | HOFFMAN PACKING INC                                  | ☐ Contingent  |                |
|        | 6043 HUDSON RD #390                                  | ☐ Unliquidated  |                |
|        | WOODBURY, MN 55125                                   | ☐ Disputed  |                |
|        | Date(s) debt was incurred _                          | Basis for the claim: _  |                |
|        | Last 4 digits of account number _                    | Is the claim subject to offset? ■ No □ Yes                          |                |
| 0.000  | N  | As of the matrice filling date the plains in an extra section       | <b>\$20.75</b> |
| 3.203  | Nonpriority creditor's name and mailing address      | As of the petition filing date, the claim is: Check all that apply. | \$32.75        |
|        | HOME DEPOT CREDIT SERVICES                           | ☐ Contingent  |                |
|        | DEPT. 32 - 2014717643<br>PO BOX 9001030              | Unliquidated  |                |
|        | Louisville, KY 40290-1030                            | ☐ Disputed  |                |
|        |  | Basis for the claim: _  |                |
|        | Date(s) debt was incurred _                          | Is the claim subject to offset? ■ No □ Yes                          |                |
|        | Last 4 digits of account number _                    | is the claim subject to onset?   NO LI Yes                          |                |

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| Debtor | Circa of America, LLC                           | Case number (if known)  |              |
|--------|---|---|--------------|
| 3.204  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00       |
|        | HOMELAND SECURITY                               | ☐ Contingent  | ·            |
|        | CUSTOMS & BORDER PROTECTION                     | ☐ Unliquidated  |              |
|        | 33 LIBERTY STREET                               | ☐ Disputed  |              |
|        | NEW YORK, NY 10045                              |   |              |
|        | Date(s) debt was incurred _                     | Basis for the claim: _  |              |
|        | Last 4 digits of account number _               | Is the claim subject to offset? ■ No ☐ Yes                          |              |
| 3.205  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00       |
|        | HONGKONG NEWYE TECHNOLOGY LTD                   | ☐ Contingent  |              |
|        | 1 WANG KWONG ROAD                               | ☐ Unliquidated  |              |
|        | KOWLOON BAY, HONG KONG                          | ☐ Disputed  |              |
|        | Date(s) debt was incurred _                     | Basis for the claim: _  |              |
|        | Last 4 digits of account number _               | Is the claim subject to offset? ■ No □ Yes                          |              |
| 3.206  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$55,061.37  |
|        | HONIGMAN LLP                                    | ☐ Contingent  |              |
|        | 155 NORTH WACKER DRIVE                          | ☐ Unliquidated  |              |
|        | SUITE 3100                                      | ☐ Disputed  |              |
|        | CHICAGO, IL 60606-1734                          | ·   |              |
|        | Date(s) debt was incurred _                     | Basis for the claim: _  |              |
|        | Last 4 digits of account number _               | Is the claim subject to offset? ■ No □ Yes                          |              |
| 3.207  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00       |
|        | Hooi Keow Tan                                   | ☐ Contingent  |              |
|        | 1331 15th Avenue, Apt. 4                        | ☐ Unliquidated  |              |
|        | San Francisco, CA 94122                         | ☐ Disputed  |              |
|        | Date(s) debt was incurred _                     | Basis for the claim:  |              |
|        | Last 4 digits of account number _               | Is the claim subject to offset? ■ No □ Yes                          |              |
|        |   | is the dain subject to diset: — No — Tes                            |              |
| 3.208  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$715,138.16 |
|        | HOPLOK (CAMBODIA) CO., LTD                      | ☐ Contingent  |              |
|        | ROAD, PHUM TRAPEANG BRUY                        | ☐ Unliquidated  |              |
|        | KHUM BAK CHAN<br>SROK ANG SNUOL 08301, KH       | ☐ Disputed  |              |
|        | Date(s) debt was incurred                       | Basis for the claim: _  |              |
|        | Last 4 digits of account number _               | Is the claim subject to offset? ■ No □ Yes                          |              |
| 3.209  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00       |
|        | HORWEEN LEATHER COMPANY                         | Contingent  | 7            |
|        | 2015 ELSTON AVENUE                              | ☐ Unliquidated  |              |
|        | CHICAGO, IL 60614-3995                          | ☐ Disputed  |              |
|        | Date(s) debt was incurred                       | ·   |              |
|        | Last 4 digits of account number _               | Basis for the claim: _  |              |
|        | Last 4 digits of account number _               | Is the claim subject to offset? ■ No □ Yes                          |              |
| 3.210  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$944.00     |
|        | HORWOOD MARCUS & BERK                           | ☐ Contingent  |              |
|        | 500 W. MADISON STREET                           | ☐ Unliquidated  |              |
|        | SUITE 3700                                      | ☐ Disputed  |              |
|        | CHICAGO, IL 60661                               | ·   |              |
|        | Date(s) debt was incurred _                     | Basis for the claim: _  |              |
|        | Last 4 digits of account number _               | Is the claim subject to offset? ■ No □ Yes                          |              |

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| Debto |   | Case number (if known)  |          |
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| 3.211 | Name  Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00   |
|       | Hue Kim Truong  | □ Contingent  | 7        |
|       | 2246 Cayuga Ave.                                      | ☐ Unliquidated  |          |
|       | San Francisco, CA 94112                               | Disputed  |          |
|       | Date(s) debt was incurred _                           | Basis for the claim: _  |          |
|       | Last 4 digits of account number _                     | Is the claim subject to offset? ■ No □ Yes                          |          |
| 3.212 | Nonpriority creditor's name and mailing address       | As of the petition filing date, the claim is: Check all that apply. | \$0.00   |
|       | Hui Hua Guan  | Contingent  |          |
|       | 1838 Keith St   | ☐ Unliquidated  |          |
|       | San Francisco, CA 94124                               | ☐ Disputed  |          |
|       | Date(s) debt was incurred _                           | Basis for the claim: _  |          |
|       | Last 4 digits of account number _                     | Is the claim subject to offset? ■ No □ Yes                          |          |
| 3.213 | Nonpriority creditor's name and mailing address       | As of the petition filing date, the claim is: Check all that apply. | \$0.00   |
|       | Hui Min He  | ☐ Contingent  |          |
|       | 888 7th St, #321                                      | ☐ Unliquidated  |          |
|       | San Francisco, CA 94107                               | Disputed  |          |
|       | Date(s) debt was incurred _                           | Basis for the claim: _  |          |
|       | Last 4 digits of account number _                     | Is the claim subject to offset? ■ No □ Yes                          |          |
| 3.214 | Nonpriority creditor's name and mailing address       | As of the petition filing date, the claim is: Check all that apply. | \$0.00   |
|       | HUMANKIND STUDIO                                      | ☐ Contingent  | ·        |
|       | 1766 FLORIDA AVE. NW                                  | □ Unliquidated  |          |
|       | WASHINGTON, DC 20009                                  | ☐ Disputed  |          |
|       | Date(s) debt was incurred _                           | Basis for the claim:  |          |
|       | Last 4 digits of account number _                     | _   |          |
|       |   | Is the claim subject to offset? ■ No ☐ Yes                          |          |
| 3.215 | Nonpriority creditor's name and mailing address       | As of the petition filing date, the claim is: Check all that apply. | \$0.00   |
|       | HUNDA CONSULTANTS LIMITED                             | ☐ Contingent  |          |
|       | SUITE 504, SOUTH TOWER WORLD                          | ☐ Unliquidated  |          |
|       | FINANCE CEN<br>KOWLOON, HARBOUR CITY,17-19 C          | ☐ Disputed  |          |
|       |   | Basis for the claim: _  |          |
|       | Date(s) debt was incurred _                           | Is the claim subject to offset? ■ No ☐ Yes                          |          |
|       | Last 4 digits of account number _                     |   |          |
| 3.216 | Nonpriority creditor's name and mailing address       | As of the petition filing date, the claim is: Check all that apply. | \$0.00   |
|       | Huy Miou  | Contingent  |          |
|       | 2320 12th Avenue<br>Oakland, CA 94606                 | Unliquidated  |          |
|       |   | ☐ Disputed  |          |
|       | Date(s) debt was incurred _                           | Basis for the claim: _  |          |
|       | Last 4 digits of account number _                     | Is the claim subject to offset? ■ No □ Yes                          |          |
| 3.217 | Nonpriority creditor's name and mailing address       | As of the petition filing date, the claim is: Check all that apply. | \$700.03 |
|       | MAGE SOURCE   | ☐ Contingent  |          |
|       | L-4039  | ☐ Unliquidated  |          |
|       | Columbus, OH 43260                                    | ☐ Disputed  |          |
|       | Date(s) debt was incurred _                           | Basis for the claim: _  |          |
|       | Last 4 digits of account number _                     | Is the claim subject to offset? ■ No □ Yes                          |          |
|       |   | io and ordina ordinate to ondot. — 140 🖿 160                        |          |

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| Debtor |  | Case number (if known)  |         |
|--------|--|---|---------|
|        | Name   |   |         |
| 3.218  | Nonpriority creditor's name and mailing address                | As of the petition filing date, the claim is: Check all that apply. | \$0.00  |
|        | IMG TECHNOLOGIES INC   | ☐ Contingent  |         |
|        | 1 TOWE LANE, SUITE 1850  | ☐ Unliquidated  |         |
|        | OAKBROOK TERRACE, IL 60181                                     | Disputed  |         |
|        | Date(s) debt was incurred _                                    | Basis for the claim:  |         |
|        | Last 4 digits of account number _                              |   |         |
|        |  | Is the claim subject to offset? ■ No ☐ Yes                          |         |
| 3.219  | Nonpriority creditor's name and mailing address                | As of the petition filing date, the claim is: Check all that apply. | \$0.00  |
|        | INSPECTORIO INC  | ☐ Contingent  |         |
|        | 901 MARQUETTE AVE. S, STE 603                                  | ☐ Unliquidated  |         |
|        | MINNEAPOLIS, MN 55402  | ☐ Disputed  |         |
|        | Date(s) debt was incurred _                                    | Basis for the claim: _  |         |
|        | Last 4 digits of account number _                              | Is the claim subject to offset? ■ No □ Yes                          |         |
| 2 220  | Name is a site of a same and mailing address                   | As of the notition filling date the plains in Charles I they work   | ¢0.00   |
| 3.220  | Nonpriority creditor's name and mailing address INTERCOM S.R.L | As of the petition filing date, the claim is: Check all that apply. | \$0.00  |
|        |  | Contingent  |         |
|        | VIA DELLA GORA, 13-LOC BACCAIANO<br>50025 MONTESPERTOLI        | Unliquidated  |         |
|        | FIRENZE, IT  | ☐ Disputed  |         |
|        | Date(s) debt was incurred _                                    | Basis for the claim: _  |         |
|        | Last 4 digits of account number _                              | Is the claim subject to offset? ■ No □ Yes                          |         |
| 3.221  | Nonpriority creditor's name and mailing address                | As of the petition filing date, the claim is: Check all that apply. | \$0.00  |
| 5.221  | INTERTEK TESTING SERVICES HONG                                 |   | φυ.υυ   |
|        | KONG   | Contingent  |         |
|        | 576 CASTLE PEAK ROAD   | Unliquidated  |         |
|        | KOWLOON, Cheung Sha Wan, HK                                    | ☐ Disputed  |         |
|        | _  | Basis for the claim: _  |         |
|        | Date(s) debt was incurred _                                    | Is the claim subject to offset? ■ No □ Yes                          |         |
|        | Last 4 digits of account number _                              | is the claim subject to onset: — No                                 |         |
| 3.222  | Nonpriority creditor's name and mailing address                | As of the petition filing date, the claim is: Check all that apply. | \$0.00  |
|        | INTERTEK TESTING SERVICES SHENZHEN                             | ☐ Contingent  |         |
|        | 3/F HENGYUN BUILDING   | ☐ Unliquidated  |         |
|        | 235 KAIFA AVE  | ☐ Disputed  |         |
|        | GUANGZHOU, 510730 CN   | Basis for the claim:  |         |
|        | Date(s) debt was incurred _                                    |   |         |
|        | Last 4 digits of account number _                              | Is the claim subject to offset? ■ No ☐ Yes                          |         |
| 3.223  | Nonpriority creditor's name and mailing address                | As of the petition filing date, the claim is: Check all that apply. | \$60.00 |
|        | INTERTRADE SYSTEMS INC   | ☐ Contingent  |         |
|        | PO BOX 55811   | ☐ Unliquidated  |         |
|        | BOSTON, MA 02206-5811  | Disputed  |         |
|        | Date(s) debt was incurred _                                    | Basis for the claim:  |         |
|        | Last 4 digits of account number _                              | Is the claim subject to offset? ■ No □ Yes                          |         |
|        |  | is the claim subject to offset? No Li Yes                           |         |
| 3.224  | Nonpriority creditor's name and mailing address                | As of the petition filing date, the claim is: Check all that apply. | \$0.00  |
|        | J. CREW SOURCING ASIA LIMITED                                  | ☐ Contingent  |         |
|        | 2607-10 ONE HARBOURFRONT                                       | ☐ Unliquidated  |         |
|        | 18-22 TAK FUNG ST, HUNG HOM                                    | ☐ Disputed  |         |
|        | KOWLOON, HK  | Basis for the claim:  |         |
|        | Date(s) debt was incurred _                                    |   |         |
|        | Last 4 digits of account number _                              | Is the claim subject to offset? ■ No □ Yes                          |         |

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| Debtor |   | Case number (if known)  |                  |
|--------|---|---|------------------|
| 2 225  | Name  | As of the national filling date the plainties of the state of       | <b>PE E74 04</b> |
| 3.225  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$5,571.84       |
|        | JACKSON LEWIS P.C.                              | Contingent  |                  |
|        | P.O. BOX 416019                                 | Unliquidated  |                  |
|        | BOSTON, MA 02241-6019                           | ☐ Disputed  |                  |
|        | Date(s) debt was incurred _                     | Basis for the claim: _  |                  |
|        | Last 4 digits of account number _               | Is the claim subject to offset? ■ No □ Yes                          |                  |
| 3.226  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00           |
|        | Jacob Safirstein                                | ☐ Contingent  |                  |
|        | 50 Dearborn St                                  | ☐ Unliquidated  |                  |
|        | San Francisco, CA 94110                         | Disputed  |                  |
|        | Date(s) debt was incurred _                     | Basis for the claim:  |                  |
|        | Last 4 digits of account number _               | Is the claim subject to offset? ■ No □ Yes                          |                  |
| 0.007  | 1   |   | <b>*</b> 0.00    |
| 3.227  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00           |
|        | Jaden Yo-Eco                                    | Contingent  |                  |
|        | 23 Northgate Ave, #9                            | Unliquidated  |                  |
|        | Daly City, CA 94015                             | ☐ Disputed  |                  |
|        | Date(s) debt was incurred _                     | Basis for the claim: _  |                  |
|        | Last 4 digits of account number _               | Is the claim subject to offset? ■ No □ Yes                          |                  |
| 3.228  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00           |
|        | James Lunney                                    | ☐ Contingent  |                  |
|        | 2609 Southern Gates Dr                          | ☐ Unliquidated  |                  |
|        | Greensboro, NC 27410                            | Disputed  |                  |
|        | Date(s) debt was incurred _                     | ·   |                  |
|        | Last 4 digits of account number                 | Basis for the claim: _  |                  |
|        |   | Is the claim subject to offset? ■ No □ Yes                          |                  |
| 3.229  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00           |
|        | Janiss M Capuz                                  | ☐ Contingent  |                  |
|        | 357B San Diego Ave                              | ☐ Unliquidated  |                  |
|        | Daly City, CA 94014                             | ☐ Disputed  |                  |
|        | Date(s) debt was incurred _                     | Basis for the claim:  |                  |
|        | Last 4 digits of account number _               | <del>-</del>  |                  |
|        |   | Is the claim subject to offset? ■ No □ Yes                          |                  |
| 3.230  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00           |
|        | JAW LIEN ENTERPRISE CO., LTD                    | ☐ Contingent  |                  |
|        | NO.13-1 AN TOU LANE                             | ☐ Unliquidated  |                  |
|        | YEN PING LI                                     | ☐ Disputed  |                  |
|        | 50074 CHANGHUA, TAIWAN R.O.C.                   | Basis for the claim: _  |                  |
|        | Date(s) debt was incurred _                     | _   |                  |
|        | Last 4 digits of account number _               | Is the claim subject to offset? ■ No □ Yes                          |                  |
| 3.231  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00           |
|        | Jay Capuz                                       | ☐ Contingent  |                  |
|        | 357-B San Diego Ave.                            | ☐ Unliquidated  |                  |
|        | Daly City, CA 94014                             | Disputed  |                  |
|        | Date(s) debt was incurred _                     | ·   |                  |
|        | Last 4 digits of account number _               | Basis for the claim: _  |                  |
|        | _   | Is the claim subject to offset? ■ No □ Yes                          |                  |

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| Debtor |   | Case number (if known)  |        |
|--------|---|---|--------|
| 3.232  | Name  Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00 |
|        | Jessica Ashley  | ☐ Contingent  |        |
|        | 1040 Howard Street, #2                                | ☐ Unliquidated  |        |
|        | San Francisco, CA 94103                               | ☐ Disputed  |        |
|        | Date(s) debt was incurred _                           | Basis for the claim: _  |        |
|        | Last 4 digits of account number _                     | Is the claim subject to offset? ■ No □ Yes                          |        |
| 3.233  | Nonpriority creditor's name and mailing address       | As of the petition filing date, the claim is: Check all that apply. | \$0.00 |
|        | Jessica Kohn  | ☐ Contingent  |        |
|        | 1390 Market St, Apt 1606                              | Unliquidated  |        |
|        | San Francisco, CA 94102                               | ☐ Disputed  |        |
|        | Date(s) debt was incurred _                           | Basis for the claim: _  |        |
|        | Last 4 digits of account number _                     | Is the claim subject to offset? ■ No □ Yes                          |        |
| 3.234  | Nonpriority creditor's name and mailing address       | As of the petition filing date, the claim is: Check all that apply. | \$0.00 |
|        | Jesus Capuz III                                       | Contingent  |        |
|        | 3631 Erris Ct   | ☐ Unliquidated  |        |
|        | S. San Francisco, CA 94080                            | ☐ Disputed  |        |
|        | Date(s) debt was incurred _                           | Basis for the claim: _  |        |
|        | Last 4 digits of account number _                     | Is the claim subject to offset? ■ No □ Yes                          |        |
| 3.235  | Nonpriority creditor's name and mailing address       | As of the petition filing date, the claim is: Check all that apply. | \$0.00 |
|        | Jia Ma  | ☐ Contingent  |        |
|        | 1838 Keith Street                                     | ☐ Unliquidated  |        |
|        | San Francisco, CA 94124                               | Disputed  |        |
|        | Date(s) debt was incurred _                           | Basis for the claim:  |        |
|        | Last 4 digits of account number _                     |   |        |
|        |   | Is the claim subject to offset? ■ No ☐ Yes                          |        |
| 3.236  | Nonpriority creditor's name and mailing address       | As of the petition filing date, the claim is: Check all that apply. | \$0.00 |
|        | Jian Qun Lu<br>719 London Street                      | ☐ Contingent  |        |
|        | San Francisco, CA 94112                               | ☐ Unliquidated  |        |
|        |   | ☐ Disputed  |        |
|        | Date(s) debt was incurred _                           | Basis for the claim: _  |        |
|        | Last 4 digits of account number _                     | Is the claim subject to offset? ■ No □ Yes                          |        |
| 3.237  | Nonpriority creditor's name and mailing address       | As of the petition filing date, the claim is: Check all that apply. | \$0.00 |
|        | Jiequn Cheng  | ☐ Contingent  |        |
|        | 1245 30th Avenue                                      | ☐ Unliquidated  |        |
|        | San Francisco, CA 94122                               | ☐ Disputed  |        |
|        | Date(s) debt was incurred _                           | Basis for the claim: _  |        |
|        | Last 4 digits of account number _                     | Is the claim subject to offset? ■ No □ Yes                          |        |
| 3.238  | Nonpriority creditor's name and mailing address       | As of the petition filing date, the claim is: Check all that apply. | \$0.00 |
|        | Jin Chen  | ☐ Contingent  |        |
|        | 70 Reddy Street                                       | ☐ Unliquidated  |        |
|        | San Francisco, CA 94124                               | ☐ Disputed  |        |
|        | Date(s) debt was incurred _                           | Basis for the claim: _  |        |
|        | Last 4 digits of account number _                     | Is the claim subject to offset? ■ No □ Yes                          |        |

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| Debto | Circa of America, LLC   | Case number (if known)  |             |
|-------|---|---|-------------|
| 3.239 | -   | As of the notition filling date, the claim is: Check all that apply | \$0.00      |
| 3.239 | Nonpriority creditor's name and mailing address  Jin Zhen Zhang | As of the petition filing date, the claim is: Check all that apply. | φυ.υυ       |
|       | 83 Vienna St  | ☐ Contingent ☐ Unliquidated   |             |
|       | San Francisco, CA 94112   | ☐ Disputed  |             |
|       | ·   | ☐ Disputed  |             |
|       | Date(s) debt was incurred _                                     | Basis for the claim: _  |             |
|       | Last 4 digits of account number _                               | Is the claim subject to offset? ■ No □ Yes                          |             |
| 3.240 | Nonpriority creditor's name and mailing address                 | As of the petition filing date, the claim is: Check all that apply. | \$54,631.04 |
|       | JINHUAMEI LEATHERWARE MFG CO                                    | ☐ Contingent  |             |
|       | NO. 2 JINHUAMEI INDUSTRIAL PARK                                 | ☐ Unliquidated  |             |
|       | KAIFANAN RD, NANPSIXAN VILLAGE                                  | ☐ Disputed  |             |
|       | GUANGDONG, CN   | Basis for the claim: _  |             |
|       | Date(s) debt was incurred _                                     | Is the claim subject to offset? ■ No □ Yes                          |             |
|       | Last 4 digits of account number _                               | is the claim subject to onset?   No Li Yes                          |             |
| 3.241 | Nonpriority creditor's name and mailing address                 | As of the petition filing date, the claim is: Check all that apply. | \$0.00      |
|       | Jose Machin Leal  | ☐ Contingent  |             |
|       | 1707 Ocho Rios Ct   | ☐ Unliquidated  |             |
|       | Arlington, TX 76012   | ☐ Disputed  |             |
|       | Date(s) debt was incurred _                                     | Basis for the claim:  |             |
|       | Last 4 digits of account number _                               |   |             |
|       |   | Is the claim subject to offset? ■ No ☐ Yes                          |             |
| 3.242 | Nonpriority creditor's name and mailing address                 | As of the petition filing date, the claim is: Check all that apply. | \$98.94     |
|       | JOYRIDE COFFEE DISTRIBUTORS                                     | ☐ Contingent  |             |
|       | 37-12 56TH STREET   | ☐ Unliquidated  |             |
|       | WOODSIDE, NY 11377  | Disputed  |             |
|       | Date(s) debt was incurred _                                     | Basis for the claim:  |             |
|       | Last 4 digits of account number _                               | <u> </u>  |             |
|       |   | Is the claim subject to offset? ■ No ☐ Yes                          |             |
| 3.243 | Nonpriority creditor's name and mailing address                 | As of the petition filing date, the claim is: Check all that apply. | \$0.00      |
|       | Juan Xia Bai  | ☐ Contingent  |             |
|       | 588 MISSION BAY BLVD N  | ☐ Unliquidated  |             |
|       | APT 343   | ☐ Disputed  |             |
|       | SAN FRANCISCO, CA 94158   | Basis for the claim: _  |             |
|       | Date(s) debt was incurred _                                     |   |             |
|       | Last 4 digits of account number _                               | Is the claim subject to offset? ■ No ☐ Yes                          |             |
| 3.244 | Nonpriority creditor's name and mailing address                 | As of the petition filing date, the claim is: Check all that apply. | \$0.00      |
|       | Junrill Paza  | ☐ Contingent  |             |
|       | 5336 Mission Street   | ☐ Unliquidated  |             |
|       | San Francisco, CA 94112   | ☐ Disputed  |             |
|       | Date(s) debt was incurred _                                     | Basis for the claim:  |             |
|       | Last 4 digits of account number                                 |   |             |
|       |   | Is the claim subject to offset? ■ No ☐ Yes                          |             |
| 3.245 | Nonpriority creditor's name and mailing address                 | As of the petition filing date, the claim is: Check all that apply. | \$0.00      |
|       | Ka Kwong Lee  | ☐ Contingent  |             |
|       | 1886 45th Avenue  | ☐ Unliquidated  |             |
|       | San Francisco, CA 94122   | ☐ Disputed  |             |
|       | Date(s) debt was incurred _                                     | Basis for the claim:  |             |
|       | Last 4 digits of account number                                 |   |             |
|       |   | Is the claim subject to offset? ■ No ☐ Yes                          |             |

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| Debtor |  | Case number (if known)  |            |
|--------|--|---|------------|
| 3.246  | Name Nonpriority creditor's name and mailing address KAISER FOUNDATION HEALTH PLAN FILE 5915 LOS ANGELES, CA 90074-5915  | As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed   | \$0.00     |
|        | Date(s) debt was incurred _  | Basis for the claim: _  |            |
|        | Last 4 digits of account number _  | Is the claim subject to offset? ■ No □ Yes  |            |
| 3.247  | Nonpriority creditor's name and mailing address Kar Man Leung 1 Hawthorne St, Unit 4D San Francisco, CA 94105 Date(s) debt was incurred _ Last 4 digits of account number _          | As of the petition filing date, the claim is: Check all that apply.  ☐ Contingent ☐ Unliquidated ☐ Disputed  Basis for the claim:  Is the claim subject to offset? ■ No ☐ Yes   | \$0.00     |
| 3.248  | Nonpriority creditor's name and mailing address KAREN IOLI 72766 BEAVERTAIL ST PALM DESERT, CA 92260 Date(s) debt was incurred _ Last 4 digits of account number _                   | As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim:  Is the claim subject to offset?  No Yes            | \$4,893.24 |
| 3.249  | Nonpriority creditor's name and mailing address Katharine Salusso 755 2nd Avenue San Francisco, CA 94118  Date(s) debt was incurred _ Last 4 digits of account number _              | As of the petition filing date, the claim is: Check all that apply.  ☐ Contingent ☐ Unliquidated ☐ Disputed  Basis for the claim: _  Is the claim subject to offset? ■ No ☐ Yes | \$0.00     |
| 3.250  | Nonpriority creditor's name and mailing address Katherine Elizabeth Fields 195 14th St NE, Unit 2805 Atlanta, GA 30309 Date(s) debt was incurred _ Last 4 digits of account number _ | As of the petition filing date, the claim is: Check all that apply.  ☐ Contingent ☐ Unliquidated ☐ Disputed  Basis for the claim:  Is the claim subject to offset? ■ No ☐ Yes   | \$0.00     |
| 3.251  | Nonpriority creditor's name and mailing address KATHLEEN LUSHER 37 EDWARDS AVENUE SAUSALITO, CA 94965 Date(s) debt was incurred _ Last 4 digits of account number _                  | As of the petition filing date, the claim is: Check all that apply.  ☐ Contingent ☐ Unliquidated ☐ Disputed  Basis for the claim: _  Is the claim subject to offset? ■ No ☐ Yes | \$0.00     |
| 3.252  | Nonpriority creditor's name and mailing address Kayla Plummer 1816 25th Avenue San Francisco, CA 94122 Date(s) debt was incurred _ Last 4 digits of account number _                 | As of the petition filing date, the claim is: Check all that apply.  ☐ Contingent ☐ Unliquidated ☐ Disputed  Basis for the claim: _  Is the claim subject to offset? ■ No ☐ Yes | \$0.00     |

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| Debtor |  | Case number (if known)  |        |
|--------|--|---|--------|
| 3.253  | Name Nonpriority creditor's name and mailing address           | As of the petition filing date, the claim is: Check all that apply. | \$0.00 |
|        | Ke Ching Lo  | Contingent  |        |
|        | 734 Edinburgh St<br>San Francisco, CA 94112                    | Unliquidated  |        |
|        |  | ☐ Disputed  |        |
|        | Date(s) debt was incurred _<br>Last 4 digits of account number | Basis for the claim: _  |        |
|        | Last 4 digits of account number _                              | Is the claim subject to offset? ■ No □ Yes                          |        |
| 3.254  | Nonpriority creditor's name and mailing address                | As of the petition filing date, the claim is: Check all that apply. | \$0.00 |
|        | Kenneth Shrawder   | ☐ Contingent  |        |
|        | 300 Bradford Street, 1205452                                   | ☐ Unliquidated  |        |
|        | Redwood City, CA 94063   | ☐ Disputed  |        |
|        | Date(s) debt was incurred _                                    | Basis for the claim: _  |        |
|        | Last 4 digits of account number _                              | Is the claim subject to offset? ■ No □ Yes                          |        |
| 3.255  | Nonpriority creditor's name and mailing address                | As of the petition filing date, the claim is: Check all that apply. | \$0.00 |
|        | Kent Hung Quoc Tu  | ☐ Contingent  |        |
|        | 674 20th Ave   | ☐ Unliquidated  |        |
|        | San Francisco, CA 94121  | ☐ Disputed  |        |
|        | Date(s) debt was incurred _                                    | Basis for the claim: _  |        |
|        | Last 4 digits of account number _                              | Is the claim subject to offset? ■ No □ Yes                          |        |
| 3.256  | Nonpriority creditor's name and mailing address                | As of the petition filing date, the claim is: Check all that apply. | \$0.00 |
|        | Kerri Horvay   | ☐ Contingent  | •      |
|        | 115 Elm Avenue   | ☐ Unliquidated  |        |
|        | San Francisco, CA 94066  | Disputed  |        |
|        | Date(s) debt was incurred                                      | ·   |        |
|        | Last 4 digits of account number _                              | Basis for the claim: _  |        |
|        |  | Is the claim subject to offset? ■ No ☐ Yes                          |        |
| 3.257  | Nonpriority creditor's name and mailing address                | As of the petition filing date, the claim is: Check all that apply. | \$0.00 |
|        | Kevin Brown<br>1531 Quail Drive                                | Contingent  |        |
|        | Milpitas, CA 95035   | Unliquidated  |        |
|        |  | ☐ Disputed  |        |
|        | Date(s) debt was incurred _                                    | Basis for the claim: _  |        |
|        | Last 4 digits of account number _                              | Is the claim subject to offset? ■ No □ Yes                          |        |
| 3.258  | Nonpriority creditor's name and mailing address                | As of the petition filing date, the claim is: Check all that apply. | \$0.00 |
|        | Kien Nguyet Ngo  | ☐ Contingent  |        |
|        | 142 Curtis St.   | ☐ Unliquidated  |        |
|        | San Francisco, CA 94112  | ☐ Disputed  |        |
|        | Date(s) debt was incurred _                                    | Basis for the claim: _  |        |
|        | Last 4 digits of account number _                              | Is the claim subject to offset? ■ No □ Yes                          |        |
| 3.259  | Nonpriority creditor's name and mailing address                | As of the petition filing date, the claim is: Check all that apply. | \$0.00 |
|        | KIRKLAND & ELLIS LLP   | ☐ Contingent  |        |
|        | 300 NORTH LASALLE STREET                                       | ☐ Unliquidated  |        |
|        | CHICAGO, IL 60654  | ☐ Disputed  |        |
|        | Date(s) debt was incurred _                                    | Basis for the claim: _  |        |
|        | Last 4 digits of account number _                              | Is the claim subject to offset? ■ No □ Yes                          |        |
|        |  |   |        |

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| Debtor | Circa of America, LLC  | Case number (if known)   |            |
|--------|--|--|------------|
|        | Name   |  |            |
| 3.260  | Nonpriority creditor's name and mailing address KNOBBE MARTENS OLSON & BEAR 2040 MAIN STREET, 14 FLOOR IRVINE, CA 92614  | As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  | \$0.00     |
|        | Date(s) debt was incurred _  | Basis for the claim:   |            |
|        | Last 4 digits of account number _  | Is the claim subject to offset? ■ No □ Yes   |            |
| 3.261  | Nonpriority creditor's name and mailing address KOMAR ALLIANCE, LLC 6900 WASHINGTON BLVD MONTEBELLO, CA 90640 Date(s) debt was incurred _ Last 4 digits of account number _                        | As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim:  Is the claim subject to offset?         | \$0.00     |
| 3.262  | Nonpriority creditor's name and mailing address KOREA APPAREL TESTING & REASEARCH 232-22 YONGDU-DONG SEOUL 130-823 DONGDAEMUN-GU, KR Date(s) debt was incurred _ Last 4 digits of account number _ | As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim:  Is the claim subject to offset?         | \$0.00     |
| 3.263  | Nonpriority creditor's name and mailing address KOREA ENVI & MDSE TESTING INSTITUTE 459-28 GASAN-DONG SEOUL, GUMCHEON-KU, KR Date(s) debt was incurred _ Last 4 digits of account number _         | As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim:  Is the claim subject to offset?         | \$8,457.08 |
| 3.264  | Nonpriority creditor's name and mailing address Kourtney Rudd 1435 Hyde St San Francisco, CA 94109 Date(s) debt was incurred _ Last 4 digits of account number _                                   | As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim:  Is the claim subject to offset?         | \$0.00     |
| 3.265  | Nonpriority creditor's name and mailing address KREVOLIN   HORST LLC 1201 WEST PEACHTREE ST., NW STE 3250 ATLANTA, GA 30309 Date(s) debt was incurred _ Last 4 digits of account number _          | As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim:  Is the claim subject to offset?  No Yes | \$0.00     |
| 3.266  | Nonpriority creditor's name and mailing address KROY LLC P.O. BOX 392342 CLEVELAND, OH 44193 Date(s) debt was incurred _ Last 4 digits of account number _   | As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Is the claim subject to offset?          | \$0.00     |

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| Debtor |   | Case number (if known)  |        |
|--------|---|---|--------|
|        | Name  |   |        |
| 3.267  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00 |
|        | Krystal Yeung                                   | Contingent  |        |
|        | 2591 27th Avenue                                | Unliquidated  |        |
|        | San Francisco, CA 94116                         | Disputed  |        |
|        | Date(s) debt was incurred _                     | Basis for the claim: _  |        |
|        | Last 4 digits of account number _               | Is the claim subject to offset? ■ No □ Yes                          |        |
| 3.268  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00 |
|        | Kyi Sein Chang                                  | Contingent  |        |
|        | 75 Belhaven Ave                                 | ☐ Unliquidated  |        |
|        | Daly City, CA 94015                             | ☐ Disputed  |        |
|        | Date(s) debt was incurred _                     | Basis for the claim:  |        |
|        | Last 4 digits of account number _               | Is the claim subject to offset? ■ No □ Yes                          |        |
| 3.269  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00 |
|        | LA PERLA AZZURRA S.R.L                          | ☐ Contingent  |        |
|        | VIA CALABRIA, 7                                 | ☐ Unliquidated  |        |
|        | 56029, SANTA CROCE SUL'ARNO                     | ☐ Disputed  |        |
|        | PISA, IT  | Basis for the claim: _  |        |
|        | Date(s) debt was incurred _                     | Is the claim subject to offset? ■ No □ Yes                          |        |
|        | Last 4 digits of account number _               |   |        |
| 3.270  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00 |
|        | Laarni D Banares                                | ☐ Contingent  |        |
|        | 2920 16th St                                    | ☐ Unliquidated  |        |
|        | San Pablo, CA 94806                             | ☐ Disputed  |        |
|        | Date(s) debt was incurred _                     | Basis for the claim: _  |        |
|        | Last 4 digits of account number _               | Is the claim subject to offset? ■ No □ Yes                          |        |
| 3.271  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00 |
| -      | LABEL KINGS                                     | ☐ Contingent  |        |
|        | 12 E. 49TH STREET, 11-104                       | ☐ Unliquidated  |        |
|        | NEW YORK CITY, NY 10017                         | Disputed  |        |
|        | Date(s) debt was incurred _                     | Basis for the claim:  |        |
|        | Last 4 digits of account number _               | Is the claim subject to offset? ■ No □ Yes                          |        |
|        |   | is the claim subject to onset? — No                                 |        |
| 3.272  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00 |
|        | LABELS TRADING CO., LTD.                        | ☐ Contingent  |        |
|        | 1F, NO. 19, JEN-HWA ST                          | ☐ Unliquidated  |        |
|        | SAN-CHUNG CITY, TAIPEI, TW                      | ☐ Disputed  |        |
|        | Date(s) debt was incurred _                     | Basis for the claim: _  |        |
|        | Last 4 digits of account number _               | Is the claim subject to offset? ■ No □ Yes                          |        |
|        |   | •   |        |
| 3.273  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00 |
|        | LABOR FINDERS                                   | Contingent  |        |
|        | 10 ROLLINS RD                                   | Unliquidated  |        |
|        | MILLBRAE, CA 94030                              | ☐ Disputed  |        |
|        | Date(s) debt was incurred _                     | Basis for the claim: _  |        |
|        | Last 4 digits of account number _               | Is the claim subject to offset? ■ No □ Yes                          |        |
|        |   | •   |        |

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| Debto |   | Case number (if known)  |        |
|-------|---|---|--------|
| 3.274 | Name Nonpriority creditor's name and mailing address              | As of the petition filing date, the claim is: Check all that apply. | \$0.00 |
| 0.214 | Lai Suen Mak  |   | φυ.υυ  |
|       | 112 Rey St.   | ☐ Contingent  |        |
|       | San Francisco, CA 94134   | Unliquidated  |        |
|       | Date(s) debt was incurred   | ☐ Disputed  |        |
|       | <del>-</del>  | Basis for the claim: _  |        |
|       | Last 4 digits of account number _                                 | Is the claim subject to offset? ■ No □ Yes                          |        |
| 3.275 | Nonpriority creditor's name and mailing address                   | As of the petition filing date, the claim is: Check all that apply. | \$0.00 |
|       | Lan Buu Chau  | ☐ Contingent  |        |
|       | 1566 Palou Avenue   | ☐ Unliquidated  |        |
|       | San Francisco, CA 94124   | ☐ Disputed  |        |
|       | Date(s) debt was incurred _                                       | Basis for the claim:  |        |
|       | Last 4 digits of account number _                                 |   |        |
|       |   | Is the claim subject to offset? ■ No ☐ Yes                          |        |
| 3.276 | Nonpriority creditor's name and mailing address                   | As of the petition filing date, the claim is: Check all that apply. | \$0.00 |
|       | LAN HUI HARDWARE PLASTIC PRODUCT                                  | ☐ Contingent  |        |
|       | 1ST RD, NEWWEI, SHAJIAO<br>HUMEN TOWN                             | Unliquidated  |        |
|       | DONGGUAN CITY, GUANGDONG, CN                                      | ☐ Disputed  |        |
|       | Date(s) debt was incurred   | Basis for the claim: _  |        |
|       | Last 4 digits of account number                                   | Is the claim subject to offset? ■ No □ Yes                          |        |
| 3.277 | <u> </u>  | As of the notition filling date the plain is Obstall that and       |        |
| 3.211 | Nonpriority creditor's name and mailing address  Laureen De Buono | As of the petition filing date, the claim is: Check all that apply. | \$0.00 |
|       | 229 Brannan St, 5J  | ☐ Contingent  |        |
|       | San Francisco, CA 94107   | Unliquidated  |        |
|       |   | Disputed  |        |
|       | Date(s) debt was incurred _                                       | Basis for the claim: _  |        |
|       | Last 4 digits of account number _                                 | Is the claim subject to offset? ■ No □ Yes                          |        |
| 3.278 | Nonpriority creditor's name and mailing address                   | As of the petition filing date, the claim is: Check all that apply. | \$0.00 |
|       | Lauren Davidson   | ☐ Contingent  |        |
|       | 1350 11th Ave, #2   | ☐ Unliquidated  |        |
|       | San Francisco, CA 94122   | ☐ Disputed  |        |
|       | Date(s) debt was incurred _                                       | Basis for the claim:  |        |
|       | Last 4 digits of account number _                                 |   |        |
|       |   | Is the claim subject to offset? ■ No ☐ Yes                          |        |
| 3.279 | Nonpriority creditor's name and mailing address                   | As of the petition filing date, the claim is: Check all that apply. | \$0.00 |
|       | Le Nguyet Ngo   | ☐ Contingent  |        |
|       | 142 Curtis St.  | ☐ Unliquidated  |        |
|       | San Francisco, CA 94112   | ☐ Disputed  |        |
|       | Date(s) debt was incurred _                                       | Basis for the claim:  |        |
|       | Last 4 digits of account number _                                 | <u> </u>  |        |
| -     |   | Is the claim subject to offset? ■ No ☐ Yes                          |        |
| 3.280 | Nonpriority creditor's name and mailing address                   | As of the petition filing date, the claim is: Check all that apply. | \$0.00 |
|       | LEANDRO TORRES MANTILLA   | ☐ Contingent  |        |
|       | 2489 BRADFORD AVE   | ☐ Unliquidated  |        |
|       | HAYWARD, CA 94545   | ☐ Disputed  |        |
|       | Date(s) debt was incurred _                                       | Basis for the claim:  |        |
|       | Last 4 digits of account number _                                 | <del>-</del>  |        |
|       | _   | Is the claim subject to offset? ■ No □ Yes                          |        |

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| Debtor | Circa of America, LLC                           | Case number (if known)  |          |
|--------|---|---|----------|
|        | Name  |   |          |
| 3.281  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00   |
|        | LEATHER COATINGS, INC.                          | ☐ Contingent  |          |
|        | 8425 DIRECTORS ROW                              | ☐ Unliquidated  |          |
|        | DALLAS, TX 75247                                | ☐ Disputed  |          |
|        | Date(s) debt was incurred _                     | Basis for the claim:  |          |
|        | Last 4 digits of account number _               |   |          |
|        |   | Is the claim subject to offset? ■ No ☐ Yes                          |          |
| 3.282  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00   |
|        | LEFARC S.A. DE C.V.                             | ☐ Contingent  |          |
|        | AV. AUTOTRANSPORTISTAS #301                     | ☐ Unliquidated  |          |
|        | COL. UNIDAD OBRERA 37173                        | Disputed  |          |
|        | LEON, GTO, MX                                   | Basis for the claim: _  |          |
|        | Date(s) debt was incurred _                     |   |          |
|        | Last 4 digits of account number _               | Is the claim subject to offset? ■ No ☐ Yes                          |          |
| 3.283  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00   |
|        | Lenh Vinh Thang                                 | ☐ Contingent  | ·        |
|        | 1274 Gilman Ave                                 | ☐ Unliquidated  |          |
|        | San Francisco, CA 94124                         | ☐ Disputed  |          |
|        | Date(s) debt was incurred                       | ·   |          |
|        | Last 4 digits of account number                 | Basis for the claim: _  |          |
|        | Last 4 digits of account number _               | Is the claim subject to offset? ■ No □ Yes                          |          |
| 3.284  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00   |
|        | Leo Alinea                                      | ☐ Contingent  | ·        |
|        | 10 Como Ave                                     | ☐ Unliquidated  |          |
|        | Daly City, CA 94014                             | ☐ Disputed  |          |
|        | Date(s) debt was incurred                       | ·   |          |
|        | Last 4 digits of account number _               | Basis for the claim: _  |          |
|        |   | Is the claim subject to offset? ■ No ☐ Yes                          |          |
| 3.285  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00   |
|        | LEON MAX, INC                                   | ☐ Contingent  |          |
|        | ERNEST HOFFER, EVP                              | ☐ Unliquidated  |          |
|        | 3100 NEW YORK DR                                | Disputed  |          |
|        | PASADENA, CA 91107                              | Basis for the claim: _  |          |
|        | Date(s) debt was incurred _                     | <del>-</del>  |          |
|        | Last 4 digits of account number _               | Is the claim subject to offset? ■ No ☐ Yes                          |          |
| 3.286  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00   |
| _      | Leonill Loyola                                  | ☐ Contingent  |          |
|        | 355 Crescent Ave.                               | ☐ Unliquidated  |          |
|        | San Francisco, CA 94110                         | ☐ Disputed  |          |
|        | Date(s) debt was incurred _                     | Basis for the claim:  |          |
|        | Last 4 digits of account number                 |   |          |
|        |   | Is the claim subject to offset? ■ No ☐ Yes                          |          |
| 3.287  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00   |
|        | Leslie Lambert                                  | ☐ Contingent  | <u> </u> |
|        | 50 Dearborn St                                  | ☐ Unliquidated  |          |
|        | San Francisco, CA 94110                         | ☐ Disputed  |          |
|        | Date(s) debt was incurred _                     | Basis for the claim:  |          |
|        | Last 4 digits of account number                 |   |          |
|        | <u> </u>  | Is the claim subject to offset? ■ No □ Yes                          |          |

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| Debtor |   | Case number (if known)  |        |
|--------|---|---|--------|
| 3.288  | Name  Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00 |
| 3.200  | Li Juan Yan   | <u> </u>  | φυ.υυ  |
|        | 1882 - 44th Avenue                                    | ☐ Contingent  |        |
|        | San Francisco, CA 94122                               | ☐ Unliquidated ☐ Disputed   |        |
|        | Date(s) debt was incurred                             | '   |        |
|        | Last 4 digits of account number                       | Basis for the claim:  |        |
|        |   | Is the claim subject to offset? ■ No ☐ Yes                          |        |
| 3.289  | Nonpriority creditor's name and mailing address       | As of the petition filing date, the claim is: Check all that apply. | \$0.00 |
|        | Lian Jiao Huang                                       | ☐ Contingent  |        |
|        | 252 Canyon Drive                                      | ☐ Unliquidated  |        |
|        | Daly City, CA 94014                                   | ☐ Disputed  |        |
|        | Date(s) debt was incurred _                           | Basis for the claim: _  |        |
|        | Last 4 digits of account number _                     | Is the claim subject to offset? ■ No □ Yes                          |        |
| 3.290  | Nonpriority creditor's name and mailing address       | As of the petition filing date, the claim is: Check all that apply. | \$0.00 |
|        | Lily Qun Ying Huang                                   | ☐ Contingent  |        |
|        | 820 Meade Ave   | ☐ Unliquidated  |        |
|        | San Francisco, CA 94124                               | ☐ Disputed  |        |
|        | Date(s) debt was incurred _                           | Basis for the claim: _  |        |
|        | Last 4 digits of account number _                     |   |        |
|        |   | Is the claim subject to offset? ■ No ☐ Yes                          |        |
| 3.291  | Nonpriority creditor's name and mailing address       | As of the petition filing date, the claim is: Check all that apply. | \$0.00 |
|        | Linda Thi   | ☐ Contingent  |        |
|        | 1836 Via Amigos                                       | ☐ Unliquidated  |        |
|        | San Lorenzo, CA 94580                                 | ☐ Disputed  |        |
|        | Date(s) debt was incurred _                           | Basis for the claim:  |        |
|        | Last 4 digits of account number _                     | Is the claim subject to offset? ■ No □ Yes                          |        |
| 3.292  | Nonpriority creditor's name and mailing address       | As of the petition filing date, the claim is: Check all that apply. | \$0.00 |
| 0.202  | Linh Tieu Ta  |   | φυ.υυ  |
|        | 525 Rutland St.                                       | ☐ Contingent  |        |
|        | San Francisco, CA 94134                               | ☐ Unliquidated  |        |
|        | Date(s) debt was incurred                             | ☐ Disputed  |        |
|        | <del>-</del>  | Basis for the claim: _  |        |
|        | Last 4 digits of account number _                     | Is the claim subject to offset? ■ No □ Yes                          |        |
| 3.293  | Nonpriority creditor's name and mailing address       | As of the petition filing date, the claim is: Check all that apply. | \$0.00 |
|        | LINKEDIN CORPORATION                                  | ☐ Contingent  |        |
|        | 62228 COLLECTIONS CENTER DRIVE                        | ☐ Unliquidated  |        |
|        | CHICAGO, IL 60693-0622                                | ☐ Disputed  |        |
|        | Date(s) debt was incurred _                           | Basis for the claim:  |        |
|        | Last 4 digits of account number _                     |   |        |
|        |   | Is the claim subject to offset? ■ No ☐ Yes                          |        |
| 3.294  | Nonpriority creditor's name and mailing address       | As of the petition filing date, the claim is: Check all that apply. | \$0.00 |
|        | Lisa Dong   | ☐ Contingent  |        |
|        | 482 Ralston St  | ☐ Unliquidated  |        |
|        | San Francisco, CA 94132                               | ☐ Disputed  |        |
|        | Date(s) debt was incurred _                           | Basis for the claim: _  |        |
|        | Last 4 digits of account number _                     | Is the claim subject to offset? ■ No □ Yes                          |        |

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| Debtor |  | Case number (if known)  |        |
|--------|--|---|--------|
| 3.295  | Name Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00 |
| 0.200  | Lisi Chen  | Contingent  | Ψ0.00  |
|        | 1778 15th St   | ☐ Unliquidated  |        |
|        | San Francisco, CA 94103                              | ☐ Disputed  |        |
|        | Date(s) debt was incurred _                          | ·   |        |
|        | Last 4 digits of account number _                    | Basis for the claim: _  |        |
|        |  | Is the claim subject to offset? ■ No □ Yes                          |        |
| 3.296  | Nonpriority creditor's name and mailing address      | As of the petition filing date, the claim is: Check all that apply. | \$0.00 |
|        | LIVINGSTON INTERNATIONAL, INC.                       | ☐ Contingent  |        |
|        | P.O. BOX 2168  | ☐ Unliquidated  |        |
|        | Vancouver, BC V6B 4R5, CANADA                        | ☐ Disputed  |        |
|        | Date(s) debt was incurred _                          | Basis for the claim: _  |        |
|        | Last 4 digits of account number _                    | Is the claim subject to offset? ■ No □ Yes                          |        |
| 3.297  | Nonpriority creditor's name and mailing address      | As of the petition filing date, the claim is: Check all that apply. | \$0.00 |
|        | Lloyd Perlmutter                                     | ☐ Contingent  |        |
|        | 4542 Sunningdale Drive                               | ☐ Unliquidated  |        |
|        | Bloomfield Hills, MI 48302                           | Disputed  |        |
|        | Date(s) debt was incurred _                          | Basis for the claim: _  |        |
|        | Last 4 digits of account number _                    |   |        |
|        |  | Is the claim subject to offset? ■ No □ Yes                          |        |
| 3.298  | Nonpriority creditor's name and mailing address      | As of the petition filing date, the claim is: Check all that apply. | \$0.00 |
|        | Loan Hong Luong                                      | ☐ Contingent  |        |
|        | 307 Balboa St #3                                     | ☐ Unliquidated  |        |
|        | San Francisco, CA 94118                              | ☐ Disputed  |        |
|        | Date(s) debt was incurred _                          | Basis for the claim:  |        |
|        | Last 4 digits of account number _                    | Is the claim subject to offset? ■ No □ Yes                          |        |
| 3.299  | Nonpriority creditor's name and mailing address      | As of the petition filing date, the claim is: Check all that apply. | \$0.00 |
|        | LORAD S.R.L.   | ☐ Contingent  |        |
|        | VIA E MATTEI TRAV.11                                 | ☐ Unliquidated  |        |
|        | 25030 COCCAGLIO (BRESCIA), IT                        | Disputed  |        |
|        | Date(s) debt was incurred _                          | Basis for the claim:  |        |
|        | Last 4 digits of account number _                    | Is the claim subject to offset? ■ No □ Yes                          |        |
|        |  | is the daim subject to offset? — No                                 |        |
| 3.300  | Nonpriority creditor's name and mailing address      | As of the petition filing date, the claim is: Check all that apply. | \$0.00 |
|        | Lowie Raymundo                                       | ☐ Contingent  |        |
|        | 316 Rose Ann Avenue                                  | ☐ Unliquidated  |        |
|        | Pittsburg, CA 94565                                  | ☐ Disputed  |        |
|        | Date(s) debt was incurred _                          | Basis for the claim: _  |        |
|        | Last 4 digits of account number _                    | Is the claim subject to offset? ■ No □ Yes                          |        |
| 3.301  | Nonpriority creditor's name and mailing address      | As of the petition filing date, the claim is: Check all that apply. | \$0.00 |
| 0.001  | Lucita Alvarez                                       |   | φυ.υυ  |
|        | 1051 Plymouth Ave                                    | ☐ Contingent☐ Unliquidated  |        |
|        | San Francisco, CA 94112                              | ☐ Disputed  |        |
|        | Date(s) debt was incurred                            | ·   |        |
|        | <del>-</del>   | Basis for the claim: _  |        |
|        | Last 4 digits of account number _                    | Is the claim subject to offset? ■ No □ Yes                          |        |

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| Debtor |  | Case number (if known)  |          |
|--------|--|---|----------|
| 3.302  | Name Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00   |
| 0.002  | Luong Duong  | Contingent  | ψ0.00    |
|        | 107 Padowa   | ☐ Unliquidated  |          |
|        | San Francisco, CA 94112                              | ☐ Disputed  |          |
|        | Date(s) debt was incurred _                          | •   |          |
|        | Last 4 digits of account number                      | Basis for the claim: _  |          |
|        |  | Is the claim subject to offset? ■ No ☐ Yes                          |          |
| 3.303  | Nonpriority creditor's name and mailing address      | As of the petition filing date, the claim is: Check all that apply. | \$0.00   |
|        | LUXENT   | ☐ Contingent  |          |
|        | 65 ENTERPRISE  | ☐ Unliquidated  |          |
|        | ALISO VIEJO, CA 09656                                | ☐ Disputed  |          |
|        | Date(s) debt was incurred _                          | Basis for the claim:  |          |
|        | Last 4 digits of account number _                    | Is the claim subject to offset? ■ No □ Yes                          |          |
|        |  | is the claim subject to onset: — No 🗀 Tes                           |          |
| 3.304  | Nonpriority creditor's name and mailing address      | As of the petition filing date, the claim is: Check all that apply. | \$0.00   |
|        | Ma Cecilia Defensor                                  | Contingent  |          |
|        | 1051 Plymouth Ave                                    | ☐ Unliquidated  |          |
|        | San Francisco, CA 94112                              | ☐ Disputed  |          |
|        | Date(s) debt was incurred _                          | Basis for the claim: _  |          |
|        | Last 4 digits of account number _                    | Is the claim subject to offset? ■ No □ Yes                          |          |
| 3.305  | Nonpriority creditor's name and mailing address      | As of the petition filing date, the claim is: Check all that apply. | \$0.00   |
|        | MAGIC SFEA SRL                                       | □ Contingent  | ******   |
|        | VIA LAVORO E INDUSTRIA                               | ☐ Unliquidated  |          |
|        | RUDIANO, 940-25030, IT                               | ☐ Disputed  |          |
|        | Date(s) debt was incurred                            |   |          |
|        | Last 4 digits of account number                      | Basis for the claim:  |          |
|        |  | Is the claim subject to offset? ■ No ☐ Yes                          |          |
| 3.306  | Nonpriority creditor's name and mailing address      | As of the petition filing date, the claim is: Check all that apply. | \$0.00   |
|        | MAINETTI/TECHSTAR PACKAGING HK                       | ☐ Contingent  |          |
|        | SUITE 1808,18/F.,KWONG SANG HONG CTR                 | ☐ Unliquidated  |          |
|        | 151 HOI BUN ROAD, KWUN TONG                          | Disputed  |          |
|        | KOWLOON, HK  | Basis for the claim:  |          |
|        | Date(s) debt was incurred _                          |   |          |
|        | Last 4 digits of account number _                    | Is the claim subject to offset? ■ No ☐ Yes                          |          |
| 3.307  | Nonpriority creditor's name and mailing address      | As of the petition filing date, the claim is: Check all that apply. | \$0.00   |
|        | Man Nghi Le  | ☐ Contingent  |          |
|        | 546 Napa Avenue                                      | ☐ Unliquidated  |          |
|        | Rodeo, CA 94572                                      | ☐ Disputed  |          |
|        | Date(s) debt was incurred _                          | Basis for the claim:  |          |
|        | Last 4 digits of account number                      |   |          |
|        | <b>9</b>   | Is the claim subject to offset? ■ No ☐ Yes                          |          |
| 3.308  | Nonpriority creditor's name and mailing address      | As of the petition filing date, the claim is: Check all that apply. | \$0.00   |
| 1      | MANUFACTURERS SUPPLIES CO                            | □ Contingent  | <u> </u> |
|        | 4220 RIDER TRAIL NORTH                               | ☐ Unliquidated  |          |
|        | EARTH CITY, MO 63045                                 | ☐ Disputed  |          |
|        | Date(s) debt was incurred _                          | ·   |          |
|        | Last 4 digits of account number                      | Basis for the claim: _  |          |
|        | •  | Is the claim subject to offset? ■ No □ Yes                          |          |

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| Debtor |   | Case number (if known)   |               |
|--------|---|--|---------------|
| 0.000  | Name  | A set the second set of the second se | <b>\$0.00</b> |
| 3.309  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply.  | \$0.00        |
|        | Manusha Munugala<br>23 Sparta St                | ☐ Contingent   |               |
|        | San Francisco, CA 94134                         | ☐ Unliquidated   |               |
|        | ,   | ☐ Disputed   |               |
|        | Date(s) debt was incurred _                     | Basis for the claim: _   |               |
|        | Last 4 digits of account number _               | Is the claim subject to offset? ■ No □ Yes   |               |
| 3.310  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply.  | \$0.00        |
|        | Marcial Portillo                                | ☐ Contingent   |               |
|        | 255 Red Rock Way, #308H                         | ☐ Unliquidated   |               |
|        | San Francisco, CA 94131                         | ☐ Disputed   |               |
|        | Date(s) debt was incurred _                     | Basis for the claim:   |               |
|        | Last 4 digits of account number _               | Is the claim subject to offset? ■ No □ Yes   |               |
| 3.311  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply.  | \$0.00        |
| L      | Maribeth Lim                                    |  | φυ.υυ         |
|        | 1500 Shadowridge Drive                          | ☐ Contingent   |               |
|        | Apt 199   | Unliquidated   |               |
|        | Vista, CA 92081                                 | ☐ Disputed   |               |
|        | Date(s) debt was incurred                       | Basis for the claim: _   |               |
|        | Last 4 digits of account number _               | Is the claim subject to offset? ■ No □ Yes   |               |
| 3.312  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply.  | \$0.00        |
|        | Maricris Tejada                                 | ☐ Contingent   | *****         |
|        | 3060 Pharr Ct N Northwest #311                  | ☐ Unliquidated   |               |
|        | Atlanta, GA 30305                               | ☐ Disputed   |               |
|        | Date(s) debt was incurred                       | ·  |               |
|        | Last 4 digits of account number _               | Basis for the claim:   |               |
|        |   | Is the claim subject to offset? ■ No ☐ Yes   |               |
| 3.313  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply.  | \$0.00        |
|        | Mark Annese                                     | ☐ Contingent   |               |
|        | 6 Evergreen Circle                              | ☐ Unliquidated   |               |
|        | Westford, MA 01886                              | ☐ Disputed   |               |
|        | Date(s) debt was incurred _                     | Basis for the claim: _   |               |
|        | Last 4 digits of account number _               | Is the claim subject to offset? ■ No □ Yes   |               |
| 3.314  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply.  | \$0.00        |
|        | Mark Glazier                                    | ☐ Contingent   |               |
|        | 578 Hampton Road                                | ☐ Unliquidated   |               |
|        | Piedmont, CA 94611                              | ☐ Disputed   |               |
|        | Date(s) debt was incurred _                     | Basis for the claim: _   |               |
|        | Last 4 digits of account number _               | Is the claim subject to offset? ■ No □ Yes   |               |
| 3 215  | Nonpriority creditor's name and mailing address |  | ¢0.00         |
| 3.315  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply.  | \$0.00        |
|        | Marliz Copado<br>101 Niagara Ave                | ☐ Contingent   |               |
|        | San Francisco, CA 94112                         | ☐ Unliquidated   |               |
|        |   | ☐ Disputed   |               |
|        | Date(s) debt was incurred _                     | Basis for the claim: _   |               |
|        | Last 4 digits of account number _               | Is the claim subject to offset? ■ No □ Yes   |               |

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| Debtor |   | Case number (if known)  |        |
|--------|---|---|--------|
| 0.040  | Name  |   | 4      |
| 3.316  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00 |
|        | Matthew Pozek                                   | Contingent  |        |
|        | 2525 Lanyon Drive                               | ☐ Unliquidated  |        |
|        | Longmont, CO 80503                              | ☐ Disputed  |        |
|        | Date(s) debt was incurred _                     | Basis for the claim: _  |        |
|        | Last 4 digits of account number _               | Is the claim subject to offset? ■ No □ Yes                          |        |
| 3.317  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00 |
|        | Maura Gamez                                     | ☐ Contingent  |        |
|        | 836 Huron Avenue                                | ☐ Unliquidated  |        |
|        | San Fran, CA 94112                              | ☐ Disputed  |        |
|        | Date(s) debt was incurred _                     | Basis for the claim:  |        |
|        | Last 4 digits of account number _               | Is the claim subject to offset? ■ No □ Yes                          |        |
|        |   | is the daim subject to offset? — No                                 |        |
| 3.318  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00 |
|        | May Wu  | ☐ Contingent  |        |
|        | 3039 Taraval St                                 | ☐ Unliquidated  |        |
|        | San Francisco, CA 94116                         | ☐ Disputed  |        |
|        | Date(s) debt was incurred _                     | Basis for the claim: _  |        |
|        | Last 4 digits of account number _               | Is the claim subject to offset? ■ No □ Yes                          |        |
| 3.319  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00 |
|        | MB PELLAMI SRL                                  | ☐ Contingent  | ,      |
|        | VIA XXV LUGLIO,11                               |   |        |
|        | 56029 SANTA CROCE SULL'ARNO                     | ☐ Unliquidated  |        |
|        | PISA, IT  | ☐ Disputed  |        |
|        | Date(s) debt was incurred                       | Basis for the claim: _  |        |
|        | Last 4 digits of account number _               | Is the claim subject to offset? ■ No □ Yes                          |        |
| 3.320  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00 |
|        | MC MASTER-CARR SUPPLY CO.                       | ☐ Contingent  |        |
|        | P.O. BOX 7690                                   | ☐ Unliquidated  |        |
|        | CHICAGO, IL 60680                               | ☐ Disputed  |        |
|        | Date(s) debt was incurred                       | ·   |        |
|        | Last 4 digits of account number                 | Basis for the claim:  |        |
|        |   | Is the claim subject to offset? ■ No ☐ Yes                          |        |
| 3.321  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00 |
|        | Mei Kuen Hui                                    | ☐ Contingent  |        |
|        | 1325 Thomas Avenue                              | ☐ Unliquidated  |        |
|        | San Francisco, CA 94124                         | ☐ Disputed  |        |
|        | Date(s) debt was incurred _                     | Basis for the claim:  |        |
|        | Last 4 digits of account number _               |   |        |
|        |   | Is the claim subject to offset? ■ No ☐ Yes                          |        |
| 3.322  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00 |
|        | Mei Yu Ma                                       | ☐ Contingent  |        |
|        | 1654 Wallace Avenue                             | ☐ Unliquidated  |        |
|        | San Francisco, CA 94124                         | Disputed  |        |
|        | Date(s) debt was incurred _                     | Basis for the claim:  |        |
|        | Last 4 digits of account number _               | <del>-</del>  |        |
|        |   | Is the claim subject to offset? ■ No □ Yes                          |        |

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| Debtor |  | Case number (if known)  |        |
|--------|--|---|--------|
| 3.323  | Name Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00 |
| 0.020  | Meina Situ   | Contingent  | φυ.υυ  |
|        | 153 Leland Ave                                       | ☐ Unliquidated  |        |
|        | San Francisco, CA 94134                              | ☐ Disputed  |        |
|        | Date(s) debt was incurred                            | '   |        |
|        | Last 4 digits of account number                      | Basis for the claim:  |        |
|        | Last 4 digits of account number _                    | Is the claim subject to offset? ■ No □ Yes                          |        |
| 3.324  | Nonpriority creditor's name and mailing address      | As of the petition filing date, the claim is: Check all that apply. | \$0.00 |
|        | Melissa Lawrence                                     | ☐ Contingent  |        |
|        | 108 E. 38th Street, 16A                              | ☐ Unliquidated  |        |
|        | New York, NY 10016                                   | ☐ Disputed  |        |
|        | Date(s) debt was incurred _                          | Basis for the claim:  |        |
|        | Last 4 digits of account number _                    | Is the claim subject to offset? No                                  |        |
| 3.325  | Nonpriority creditor's name and mailing address      | As of the petition filing date, the claim is: Check all that apply. | \$0.00 |
|        | MELMAT INC.  | ☐ Contingent  |        |
|        | 5333 INDUSTRIAL DRIVE                                | □ Unliquidated  |        |
|        | HUNTINGTON BEACH, CA 92649                           | ☐ Disputed  |        |
|        | Date(s) debt was incurred _                          | ·   |        |
|        | Last 4 digits of account number                      | Basis for the claim: _  |        |
|        |  | Is the claim subject to offset? ■ No □ Yes                          |        |
| 3.326  | Nonpriority creditor's name and mailing address      | As of the petition filing date, the claim is: Check all that apply. | \$0.00 |
|        | METRO TRIMMING CORP                                  | ☐ Contingent  |        |
|        | 327 W. 36TH STREET, 10TH FL                          | ☐ Unliquidated  |        |
|        | NEW YORK, NY 10018                                   | ☐ Disputed  |        |
|        | Date(s) debt was incurred _                          | Basis for the claim:  |        |
|        | Last 4 digits of account number _                    | Is the claim subject to offset? ■ No □ Yes                          |        |
|        |  | is the claim subject to offset?  No  Yes                            |        |
| 3.327  | Nonpriority creditor's name and mailing address      | As of the petition filing date, the claim is: Check all that apply. | \$0.00 |
|        | Michael Badalov                                      | Contingent  |        |
|        | 120 Whitney Street, Unit B                           | Unliquidated  |        |
|        | San Francisco, CA 94131                              | ☐ Disputed  |        |
|        | Date(s) debt was incurred _                          | Basis for the claim: _  |        |
|        | Last 4 digits of account number _                    | Is the claim subject to offset? ■ No □ Yes                          |        |
| 3.328  | Nonpriority creditor's name and mailing address      | As of the petition filing date, the claim is: Check all that apply. | \$0.00 |
|        | Michael S Arrieta                                    | ☐ Contingent  |        |
|        | 3628 Athy Drive                                      | ☐ Unliquidated  |        |
|        | S. San Francisco, CA 94080                           | ☐ Disputed  |        |
|        | Date(s) debt was incurred _                          | Basis for the claim: _  |        |
|        | Last 4 digits of account number _                    | Is the claim subject to offset? ■ No □ Yes                          |        |
| 3.329  | Nonpriority creditor's name and mailing address      | As of the petition filing date, the claim is: Check all that apply. | \$0.00 |
| 3.329  | Michael Saunders                                     | Contingent  | Ψ0.00  |
|        | P.O. BOX 87  | ☐ Unliquidated  |        |
|        | St. Albans, MO 63073                                 | ☐ Disputed  |        |
|        | Date(s) debt was incurred                            | ·   |        |
|        | Last 4 digits of account number                      | Basis for the claim: _  |        |
|        | East - digits of account number _                    | Is the claim subject to offset? ■ No □ Yes                          |        |

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| Debtor |  | Case number (if known)  |             |
|--------|--|---|-------------|
| 3.330  | Name Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00      |
|        | Michelle Fernandez                                   | Contingent  | <del></del> |
|        | 1184 Alabama Street                                  | ☐ Unliquidated  |             |
|        | San Francisco, CA 94110                              | ☐ Disputed  |             |
|        | Date(s) debt was incurred _                          | Basis for the claim:  |             |
|        | Last 4 digits of account number _                    | Is the claim subject to offset? ■ No □ Yes                          |             |
|        |  | is the claim subject to offset? - No - Yes                          |             |
| 3.331  | Nonpriority creditor's name and mailing address      | As of the petition filing date, the claim is: Check all that apply. | \$0.00      |
|        | Michelle Wahlen                                      | ☐ Contingent  |             |
|        | 154 Lombard Street #51                               | ☐ Unliquidated  |             |
|        | San Francisco, CA 94111                              | ☐ Disputed  |             |
|        | Date(s) debt was incurred _                          | Basis for the claim: _  |             |
|        | Last 4 digits of account number _                    | Is the claim subject to offset? ■ No □ Yes                          |             |
| 3.332  | Nonpriority creditor's name and mailing address      | As of the petition filing date, the claim is: Check all that apply. | \$0.00      |
|        | MICROSOFT  | ☐ Contingent  |             |
|        | P.O. BOX 842103                                      | ☐ Unliquidated  |             |
|        | DALLAS, TX 75284-2103                                | Disputed  |             |
|        | Date(s) debt was incurred _                          | Basis for the claim:  |             |
|        | Last 4 digits of account number _                    | _   |             |
|        |  | Is the claim subject to offset? ■ No ☐ Yes                          |             |
| 3.333  | Nonpriority creditor's name and mailing address      | As of the petition filing date, the claim is: Check all that apply. | \$1,375.69  |
|        | MILTON SOKOL & CO., INC                              | ☐ Contingent  |             |
|        | P.O. BOX 150354                                      | ☐ Unliquidated  |             |
|        | NEW YORK, NY 11415                                   | ☐ Disputed  |             |
|        | Date(s) debt was incurred _                          | Basis for the claim:  |             |
|        | Last 4 digits of account number _                    | Is the claim subject to offset? ■ No □ Yes                          |             |
| 3.334  | Nonpriority creditor's name and mailing address      | As of the petition filing date, the claim is: Check all that apply. | \$0.00      |
|        | Ming Juan Xue  | ☐ Contingent  | ****        |
|        | 1306 Quesada Avenue                                  | ☐ Unliquidated  |             |
|        | San Francisco, CA 94124                              | Disputed  |             |
|        | Date(s) debt was incurred _                          | Basis for the claim:  |             |
|        | Last 4 digits of account number _                    | =   |             |
|        |  | Is the claim subject to offset? ■ No ☐ Yes                          |             |
| 3.335  | Nonpriority creditor's name and mailing address      | As of the petition filing date, the claim is: Check all that apply. | \$0.00      |
|        | Minh Quang Hua                                       | ☐ Contingent  |             |
|        | 85 Bitting Ave                                       | ☐ Unliquidated  |             |
|        | San Francisco, CA 94124                              | ☐ Disputed  |             |
|        | Date(s) debt was incurred _                          | Basis for the claim: _  |             |
|        | Last 4 digits of account number _                    | Is the claim subject to offset? ■ No □ Yes                          |             |
|        | 1  |   | <b></b>     |
| 3.336  | Nonpriority creditor's name and mailing address      | As of the petition filing date, the claim is: Check all that apply. | \$0.00      |
|        | Minhquang T Nguyen                                   | Contingent  |             |
|        | 601 Van Ness Ave ., Apt #1103                        | Unliquidated  |             |
|        | San Francisco, CA 94102                              | ☐ Disputed  |             |
|        | Date(s) debt was incurred _                          | Basis for the claim: _  |             |
|        | Last 4 digits of account number _                    | Is the claim subject to offset? ■ No □ Yes                          |             |

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| Debtor |   | Case number (if known)  |               |
|--------|---|---|---------------|
| 3.337  | Name  | As of the notition filling date the plain in Obertall that such     | <b>\$0.00</b> |
| 3.337  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00        |
|        | Monica Taylor                                   | Contingent  |               |
|        | 3100 Lumby Dr Apt 517                           | Unliquidated  |               |
|        | Decatur, GA 30034                               | ☐ Disputed  |               |
|        | Date(s) debt was incurred _                     | Basis for the claim: _  |               |
|        | Last 4 digits of account number _               | Is the claim subject to offset? ■ No □ Yes                          |               |
| 3.338  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00        |
|        | MONTANA S.P.A                                   | ☐ Contingent  |               |
|        | VIA A GRAMSCI, 136-CP 107                       | ☐ Unliquidated  |               |
|        | 56024 PONTE E EGOLA                             | ☐ Disputed  |               |
|        | PISA, IT  | ·   |               |
|        | Date(s) debt was incurred _                     | Basis for the claim: _  |               |
|        | Last 4 digits of account number _               | Is the claim subject to offset? ■ No ☐ Yes                          |               |
| 3.339  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$5,685.00    |
|        | MOSS ADAMS LLP                                  | ☐ Contingent  |               |
|        | 101 SECOND STREET, SUITE 900                    | ☐ Unliquidated  |               |
|        | SAN FRANCISCO, CA 94105                         | □ Disputed  |               |
|        | Date(s) debt was incurred                       | ·   |               |
|        | <del>-</del>                                    | Basis for the claim: _  |               |
|        | Last 4 digits of account number _               | Is the claim subject to offset? ■ No □ Yes                          |               |
| 3.340  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00        |
|        | Mui A Tran Truong                               | ☐ Contingent  |               |
|        | 901 Bayshore Blvd, Unit 404                     | ☐ Unliquidated  |               |
|        | San Francisco, CA 94124                         | ☐ Disputed  |               |
|        | Date(s) debt was incurred                       | ·   |               |
|        | Last 4 digits of account number _               | Basis for the claim: _  |               |
|        | Last 4 digits of account number _               | Is the claim subject to offset? ■ No □ Yes                          |               |
| 3.341  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00        |
|        | ້Muoi Tu Tran                                   | Contingent  |               |
|        | 321 Ordway Street                               | ☐ Unliquidated  |               |
|        | San Francisco, CA 94134                         | ☐ Disputed  |               |
|        | Date(s) debt was incurred _                     | '   |               |
|        | Last 4 digits of account number _               | Basis for the claim:  |               |
|        |   | Is the claim subject to offset? ■ No ☐ Yes                          |               |
| 3.342  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00        |
|        | Myra Lazaro                                     | ☐ Contingent  |               |
|        | 361 Half Moon Lane, Apt 202                     | ☐ Unliquidated  |               |
|        | Daly City, CA 94015                             | ☐ Disputed  |               |
|        | Date(s) debt was incurred _                     | Basis for the claim:  |               |
|        | Last 4 digits of account number _               | _   |               |
|        |   | ls the claim subject to offset? ■ No ☐ Yes                          |               |
| 3.343  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00        |
|        | Naida Tan                                       | ☐ Contingent  |               |
|        | 3631 Erris Ct                                   | ☐ Unliquidated  |               |
|        | S. San Francisco, CA 94080                      | Disputed  |               |
|        | Date(s) debt was incurred _                     | ·   |               |
|        | Last 4 digits of account number                 | Basis for the claim:  |               |
|        |   | Is the claim subject to offset? ■ No □ Yes                          |               |

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| Debtor |   | Case number (if known)  |          |
|--------|---|---|----------|
| 3.344  | Name  | As of the notition filling date the claim in Checkell that and      | \$0.00   |
| 3.344  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00   |
|        | Nancy Katout<br>1545 Jackson Street, apt. 315   | Contingent  |          |
|        | · •   | Unliquidated  |          |
|        | Oakland, CA 94612                               | ☐ Disputed  |          |
|        | Date(s) debt was incurred _                     | Basis for the claim: _  |          |
|        | Last 4 digits of account number _               | Is the claim subject to offset? ■ No □ Yes                          |          |
| 3.345  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00   |
|        | Nathaniel Glazier                               | ☐ Contingent  |          |
|        | 578 Hampton Rd                                  | ☐ Unliquidated  |          |
|        | Piedmont, CA 94611                              | Disputed  |          |
|        | Date(s) debt was incurred _                     | Basis for the claim:  |          |
|        | Last 4 digits of account number _               | Is the claim subject to offset? ■ No □ Yes                          |          |
|        |   | is the claim subject to onset?  No  Tes                             |          |
| 3.346  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00   |
|        | Nesio Cerilo Alinea                             | ☐ Contingent  |          |
|        | 5 Coronado Ave.,, Apt # 124                     | ☐ Unliquidated  |          |
|        | Daly City, CA 94015                             | ☐ Disputed  |          |
|        | Date(s) debt was incurred _                     | Basis for the claim:  |          |
|        | Last 4 digits of account number _               | Is the claim subject to offset? ■ No □ Yes                          |          |
| 3.347  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00   |
|        | NEW BEDFORD THREAD CO. INC.                     | ☐ Contingent  | φοισσ    |
|        | P.O. BOX 7072                                   |   |          |
|        | NEW BEDFORD, MA 02742-7072                      | ☐ Unliquidated  |          |
|        |   | ☐ Disputed  |          |
|        | Date(s) debt was incurred _                     | Basis for the claim: _  |          |
|        | Last 4 digits of account number _               | Is the claim subject to offset? ■ No □ Yes                          |          |
| 3.348  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00   |
|        | NEW ENTRY CONCERIA SRL                          | ☐ Contingent  |          |
|        | VIA CALATAFIMI, 74                              | ☐ Unliquidated  |          |
|        | 56022 CASTELFRANCO DI SOTTO, IT                 | Disputed  |          |
|        | Date(s) debt was incurred                       | ·   |          |
|        | Last 4 digits of account number                 | Basis for the claim: _  |          |
|        |   | Is the claim subject to offset? ■ No □ Yes                          |          |
| 3.349  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$454.64 |
|        | NEXGEN PACKAGING LLC                            | ☐ Contingent  |          |
|        | 1010 EXECUTIVE COURT                            | ☐ Unliquidated  |          |
|        | SUITE 100                                       | ☐ Disputed  |          |
|        | WESTMONT, IL 60559                              | '   |          |
|        | Date(s) debt was incurred _                     | Basis for the claim: _  |          |
|        | Last 4 digits of account number _               | Is the claim subject to offset? ■ No □ Yes                          |          |
| 3.350  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00   |
|        | Ngoc Kim Truong                                 |   | ψυ.υυ    |
|        | 2246 Cayuga Ave                                 | ☐ Contingent  |          |
|        | San Francisco, CA 94112                         | ☐ Unliquidated  |          |
|        |   | ☐ Disputed  |          |
|        | Date(s) debt was incurred _                     | Basis for the claim: _  |          |
|        | Last 4 digits of account number _               | Is the claim subject to offset? ■ No □ Yes                          |          |

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| Debtor |   | Case number (if known)   |              |
|--------|---|--|--------------|
| 2 251  | Name  | As of the notition filing date the claim in Obertall that and        | ¢0.00        |
| 3.351  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply.  | \$0.00       |
|        | Nhien Trong Tran                                | Contingent   |              |
|        | 901 Bayshore Blvd, Unit 404                     | Unliquidated   |              |
|        | San Francisco, CA 94124                         | ☐ Disputed   |              |
|        | Date(s) debt was incurred _                     | Basis for the claim: _   |              |
|        | Last 4 digits of account number _               | Is the claim subject to offset? ■ No □ Yes                           |              |
| 3.352  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply.  | \$0.00       |
|        | Nhon Hong                                       | ☐ Contingent   |              |
|        | 321 Ordway St                                   | ☐ Unliquidated   |              |
|        | San Francisco, CA 94134                         | ☐ Disputed   |              |
|        | Date(s) debt was incurred _                     | Basis for the claim:   |              |
|        | Last 4 digits of account number _               | Is the claim subject to offset? ■ No ☐ Yes                           |              |
| 3.353  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply.  | \$0.00       |
|        | Ninh Chan La                                    | ☐ Contingent   |              |
|        | 4267 Windsong Drive                             | ☐ Unliquidated   |              |
|        | Tracy, CA 95377                                 | ☐ Disputed   |              |
|        | Date(s) debt was incurred _                     | Basis for the claim: _   |              |
|        | Last 4 digits of account number _               | Is the claim subject to offset? ■ No □ Yes                           |              |
| 3.354  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply.  | \$0.00       |
| 3.334  | Noah Glazier                                    |  | φυ.υυ        |
|        | 578 Hampton Rd                                  | ☐ Contingent   |              |
|        | Piedmont, CA 94611                              | ☐ Unliquidated   |              |
|        |   | ☐ Disputed   |              |
|        | Date(s) debt was incurred _                     | Basis for the claim: _   |              |
|        | Last 4 digits of account number _               | Is the claim subject to offset? ■ No □ Yes                           |              |
| 3.355  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply.  | \$0.00       |
|        | OAKLAND PALLET CO., INC.                        | ☐ Contingent   |              |
|        | 2500 GRANT AVENUE                               | ☐ Unliquidated   |              |
|        | SAN LORENZO, CA 94580                           | ☐ Disputed   |              |
|        | Date(s) debt was incurred _                     | •  |              |
|        | Last 4 digits of account number                 | Basis for the claim:   |              |
|        |   | Is the claim subject to offset? ■ No ☐ Yes                           |              |
| 3.356  | Nonpriority creditor's name and mailing address | As of the petition filling date, the claim is: Check all that apply. | \$464,975.64 |
|        | OCEAN KEN INTERNATIONAL CO LTD                  | ☐ Contingent   |              |
|        | 5 STREET, TAM PHUOC INDUSTRY ZONE               | ☐ Unliquidated   |              |
|        | DONG NAI PROVINCE                               | ☐ Disputed   |              |
|        | BIEN HOA CITY, VN                               | Basis for the claim: _   |              |
|        | Date(s) debt was incurred _                     |  |              |
|        | Last 4 digits of account number _               | Is the claim subject to offset? ■ No ☐ Yes                           |              |
| 3.357  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply.  | \$0.00       |
|        | OCEAN KEN INTERNATIONAL LTD                     | ☐ Contingent   |              |
|        | NO 90-1, YUNCHANG ROAD                          | ☐ Unliquidated   |              |
|        | CHANGHUA COUNTY 50058                           | ☐ Disputed   |              |
|        | CHANGHUA CITY, CN                               | ·  |              |
|        | Date(s) debt was incurred _                     | Basis for the claim:   |              |
|        | Last 4 digits of account number _               | Is the claim subject to offset? ■ No □ Yes                           |              |

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| Debtor | Circa of America, LLC   | Case number (if known)  |            |
|--------|---|---|------------|
|        | Name  |   |            |
| 3.358  | Nonpriority creditor's name and mailing address OEC SHIPPING GROUP SAN FRANCISCO 24301 SOUTHLAND DR. ,#207 HAYWARD, CA 94545  | As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed   | \$0.00     |
|        | Date(s) debt was incurred _   | Basis for the claim:  |            |
|        | Last 4 digits of account number _   | ls the claim subject to offset? ■ No □ Yes  |            |
| 3.359  | Nonpriority creditor's name and mailing address OFFICE TEAM 12400 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693 Date(s) debt was incurred _ Last 4 digits of account number _        | As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim:  Is the claim subject to offset?                  | \$1,990.63 |
| 3.360  | Nonpriority creditor's name and mailing address OFFICINA MECCANICA BIBO SRL   | As of the petition filing date, the claim is: Check all that apply.  ———————————————————————————————————  | \$0.00     |
|        | 27029 VIGEVANO<br>VIA ACQUI, 8<br>ITALY   | ☐ Unliquidated ☐ Disputed   |            |
|        | Date(s) debt was incurred _   | Basis for the claim: _  |            |
|        | Last 4 digits of account number _   | ls the claim subject to offset? ■ No ☐ Yes  |            |
| 3.361  | Nonpriority creditor's name and mailing address OH MY GREEN, INC PO BOX 748985 LOS ANGELES, CA 90074-8985   | As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed   | \$624.47   |
|        | Date(s) debt was incurred _<br>Last 4 digits of account number _  | Basis for the claim: _  Is the claim subject to offset? ■ No □ Yes  |            |
| 3.362  | Nonpriority creditor's name and mailing address OlgaNiumolm 115 Elm Ave San Bruno, CA 94066 Date(s) debt was incurred _ Last 4 digits of account number _                         | As of the petition filing date, the claim is: Check all that apply.  ☐ Contingent ☐ Unliquidated ☐ Disputed  Basis for the claim:  Is the claim subject to offset? ■ No ☐ Yes | \$0.00     |
| 3.363  | Nonpriority creditor's name and mailing address ON TIME TECH, INC. 4733 CHABOT DRIVE SUITE 105 PLEASANTON, CA 94588 Date(s) debt was incurred _ Last 4 digits of account number _ | As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim:  Is the claim subject to offset?                  | \$0.00     |
| 3.364  | Nonpriority creditor's name and mailing address ONLINE METALS (THYSSENKRUPP ONLINE METALS) PO BOX 894118 LOS ANGELES, CA 90189-4118 Date(s) debt was incurred _                   | As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim:   | \$0.00     |
|        | Last 4 digits of account number _   | Is the claim subject to offset? ■ No □ Yes  |            |

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| Debtor | Circa of America, LLC                           | Case number (if known)  |            |
|--------|---|---|------------|
|        | Name  |   |            |
| 3.365  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$1,184.65 |
|        | OPENTEXT, INC (GXS,INC)                         | Contingent  |            |
|        | P.O. BOX 31001-0828                             | Unliquidated  |            |
|        | PASADENA, CA 91110                              | ☐ Disputed  |            |
|        | Date(s) debt was incurred _                     | Basis for the claim: _  |            |
|        | Last 4 digits of account number _               | Is the claim subject to offset? ■ No □ Yes                          |            |
| 3.366  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$6,056.26 |
|        | ORICE S.R.L.                                    | ☐ Contingent  |            |
|        | VIA DEI CONCIATORI, 40-42                       | ☐ Unliquidated  |            |
|        | 56024 PONTE A EGOLA                             | Disputed  |            |
|        | SAN MINIATO, PISA, IT                           | Basis for the claim:  |            |
|        | Date(s) debt was incurred _                     |   |            |
|        | Last 4 digits of account number _               | Is the claim subject to offset? ■ No ☐ Yes                          |            |
| 3.367  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00     |
|        | PACIFIC COAST CRATING SERVICES                  | ☐ Contingent  |            |
|        | 325 COREY STE 115-117                           | ☐ Unliquidated  |            |
|        | SOUTH SAN FRANCISCO, CA 94080                   | Disputed  |            |
|        | Date(s) debt was incurred _                     | ·   |            |
|        | Last 4 digits of account number                 | Basis for the claim: _  |            |
|        |   | Is the claim subject to offset? ■ No ☐ Yes                          |            |
| 3.368  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$8,229.62 |
|        | PACIFIC GAS & ELECTRIC CO.                      | ☐ Contingent  | . ,        |
|        | P.O. BOX 997300                                 | □ Unliquidated  |            |
|        | SACRAMENTO, CA 95899-7300                       | Disputed  |            |
|        | Date(s) debt was incurred _                     | ·   |            |
|        | Last 4 digits of account number                 | Basis for the claim: _  |            |
|        |   | Is the claim subject to offset? ■ No ☐ Yes                          |            |
| 3.369  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$6,344.73 |
|        | PACIFIC OAK SOR CROWN POINTE                    | ☐ Contingent  |            |
|        | 1040 Crown Pointe Pkwy                          | ☐ Unliquidated  |            |
|        | Suite 100                                       | Disputed  |            |
|        | Atlanta, GA 30338                               | ·   |            |
|        | Date(s) debt was incurred _                     | Basis for the claim: _  |            |
|        | Last 4 digits of account number _               | Is the claim subject to offset? ■ No ☐ Yes                          |            |
| 3.370  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00     |
|        | PACKAGING CORP OF AMERICA                       | □ Contingent  | •          |
|        | P.O. BOX 51584                                  | ☐ Unliquidated  |            |
|        | LOS ANGELES, CA 90051-5884                      | Disputed  |            |
|        | Date(s) debt was incurred _                     | Basis for the claim:  |            |
|        | Last 4 digits of account number                 | <del>=</del>  |            |
|        |   | Is the claim subject to offset? ■ No ☐ Yes                          |            |
| 3.371  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00     |
|        | Paul Lillicraf                                  | ☐ Contingent  |            |
|        | 236 S Benson Rd                                 | ☐ Unliquidated  |            |
|        | Fairfield, CT 06824                             | Disputed  |            |
|        | Date(s) debt was incurred _                     | Basis for the claim:  |            |
|        | Last 4 digits of account number _               |   |            |
|        | <del>-</del>                                    | Is the claim subject to offset? ■ No □ Yes                          |            |

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| Debtor |   | Case number (if known)  |          |
|--------|---|---|----------|
| ,      | Name  |   |          |
| 3.372  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00   |
|        | PAX TAG & LABEL, INC                            | ☐ Contingent  |          |
|        | 9528 RUSH ST #C                                 | ☐ Unliquidated  |          |
|        | SOUTH EL MONTE, CA 91733                        | ☐ Disputed  |          |
|        | Date(s) debt was incurred _                     | Basis for the claim: _  |          |
|        | Last 4 digits of account number _               | Is the claim subject to offset? ■ No □ Yes                          |          |
| 3.373  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$361.05 |
|        | PAXAR (CHINA) LIMITED                           | ☐ Contingent  |          |
|        | 32/F, SKYLINE TOWER                             | ☐ Unliquidated  |          |
|        | 39 WANG KWONG ROAD                              | ☐ Disputed  |          |
|        | KOWLOON BAY, KOWLOON, HK                        |   |          |
|        | Date(s) debt was incurred _                     | Basis for the claim: _  |          |
|        | Last 4 digits of account number _               | Is the claim subject to offset? ■ No ☐ Yes                          |          |
| 3.374  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00   |
|        | Pegasus Maritime, Inc. LAX                      | ☐ Contingent  |          |
|        | 535 North Brand Blvd                            | ☐ Unliquidated  |          |
|        | Suite 400                                       | ☐ Disputed  |          |
|        | Glendale, CA 91203                              | Basis for the claim:  |          |
|        | Date(s) debt was incurred _                     |   |          |
|        | Last 4 digits of account number _               | Is the claim subject to offset? ■ No ☐ Yes                          |          |
| 3.375  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00   |
|        | Pei Chang Cai                                   | ☐ Contingent  |          |
|        | 500 Plymouth Avenue                             | ☐ Unliquidated  |          |
|        | San Francisco, CA 94112                         | ☐ Disputed  |          |
|        | Date(s) debt was incurred _                     | Basis for the claim:  |          |
|        | Last 4 digits of account number _               | Is the claim subject to offset? ■ No □ Yes                          |          |
| 3.376  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00   |
| 0.0.0  | Phat Lam  | ☐ Contingent  | ψο.σο    |
|        | 2724 Cabrillo Street, Apt. A                    | ☐ Unliquidated  |          |
|        | San Francisco, CA 94121                         |   |          |
|        | Date(s) debt was incurred _                     | ☐ Disputed  |          |
|        | Last 4 digits of account number                 | Basis for the claim: _  |          |
|        | Last 4 digits of account number _               | Is the claim subject to offset? ■ No ☐ Yes                          |          |
| 3.377  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00   |
|        | Phoong Saw Ly                                   | ☐ Contingent  |          |
|        | 2900 E. 23rd Street                             | ☐ Unliquidated  |          |
|        | Oakland, CA 94601                               | ☐ Disputed  |          |
|        | Date(s) debt was incurred _                     | Basis for the claim:  |          |
|        | Last 4 digits of account number                 | <del>-</del>  |          |
|        |   | Is the claim subject to offset? ■ No ☐ Yes                          |          |
| 3.378  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00   |
|        | Phuong Hue Ly                                   | ☐ Contingent  |          |
|        | 674 20th Avenue                                 | ☐ Unliquidated  |          |
|        | San Francisco, CA 94121                         | ☐ Disputed  |          |
|        | Date(s) debt was incurred _                     | Basis for the claim:  |          |
|        | Last 4 digits of account number _               | _   |          |
|        |   | Is the claim subject to offset? ■ No ☐ Yes                          |          |

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| Debtor | Circa of America, LLC   | Case number (if known)  |        |
|--------|---|---|--------|
| 3.379  | Nonpriority creditor's name and mailing address Porfirio Cervantes 3641 Mission St San Francisco, CA 94110  | As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed   | \$0.00 |
|        | Date(s) debt was incurred _   | Basis for the claim: _  |        |
|        | Last 4 digits of account number _   | Is the claim subject to offset? ■ No □ Yes  |        |
| 3.380  | Nonpriority creditor's name and mailing address POSTMASTER 211 LANE ST PO BOX FEE PAYMENT SAN FRANCISCO, CA 94124 Date(s) debt was incurred _ Last 4 digits of account number _                                     | As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Is the claim subject to offset?                     | \$0.00 |
| 3.381  | Nonpriority creditor's name and mailing address PRIME LEATHER FINISHES CO. P.O. BOX 550 PEWAUKEE, WI 53072-0550 Date(s) debt was incurred _ Last 4 digits of account number _                                       | As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Is the claim subject to offset?                     | \$0.00 |
| 3.382  | Nonpriority creditor's name and mailing address QIMA LIMITED 5/F DAH SING LIFE BLDG 99-105 DES VOEUX RD CENTRAL, HONG KONG Date(s) debt was incurred _ Last 4 digits of account number _                            | As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim:  Is the claim subject to offset?                    | \$0.00 |
| 3.383  | Nonpriority creditor's name and mailing address Qing Chen 545 Skyline Drive Daly City, CA 94015 Date(s) debt was incurred _ Last 4 digits of account number _   | As of the petition filing date, the claim is: Check all that apply.  ☐ Contingent ☐ Unliquidated ☐ Disputed  Basis for the claim: _  Is the claim subject to offset? ■ No ☐ Yes | \$0.00 |
| 3.384  | Nonpriority creditor's name and mailing address QINGDAO MAINTOP TRADING CO FLAT/RM 01A,10/F, CARNIVAL COMMERCIAL BL 18 JAVA ROAD, NORTH POINT HONG KONG Date(s) debt was incurred _ Last 4 digits of account number | As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Is the claim subject to offset?  No Yes             | \$0.00 |
| 3.385  | Nonpriority creditor's name and mailing address Que Mai Hong 321 Ordway St San Francisco, CA 94134 Date(s) debt was incurred _ Last 4 digits of account number _  | As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Is the claim subject to offset?                     | \$0.00 |

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| Debto | Circa of America, LLC                           | Case number (if known)  |               |
|-------|---|---|---------------|
| 3.386 | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00        |
|       | Qun Guang Luo                                   | ☐ Contingent  | ψο.σσ         |
|       | 170 Hale Street                                 | ☐ Unliquidated  |               |
|       | San Francisco, CA 94134                         | ☐ Disputed  |               |
|       | Date(s) debt was incurred                       | '   |               |
|       | Last 4 digits of account number                 | Basis for the claim:  |               |
|       |   | Is the claim subject to offset? ■ No ☐ Yes                          |               |
| 3.387 | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$290.00      |
|       | R N SECURITY COMPANY                            | ☐ Contingent  |               |
|       | 1336 W. WINTON AVENUE                           | ☐ Unliquidated  |               |
|       | HAYWARD, CA 94545                               | ☐ Disputed  |               |
|       | Date(s) debt was incurred _                     | Basis for the claim:  |               |
|       | Last 4 digits of account number _               |   |               |
|       |   | Is the claim subject to offset? ■ No ☐ Yes                          |               |
| 3.388 | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00        |
|       | R-PAC INTERNATIONAL CORP                        | ☐ Contingent  |               |
|       | 132 W 36th Street                               | ☐ Unliquidated  |               |
|       | New York, NY 10018                              | ☐ Disputed  |               |
|       | Date(s) debt was incurred _                     | Basis for the claim:  |               |
|       | Last 4 digits of account number                 | _   |               |
|       |   | Is the claim subject to offset? ■ No ☐ Yes                          |               |
| 3.389 | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$220.40      |
|       | R.S. HUGHES CO.,INC                             | ☐ Contingent  |               |
|       | 2405 VERNA COURT                                | ☐ Unliquidated  |               |
|       | SAN LEANDRO, CA 94577                           | ☐ Disputed  |               |
|       | Date(s) debt was incurred _                     | Basis for the claim:  |               |
|       | Last 4 digits of account number _               | Is the claim subject to offset? ■ No ☐ Yes                          |               |
|       |   | is the claim subject to onset?  No  res                             |               |
| 3.390 | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00        |
|       | RANDALL LEATHER MACHINERY CORP                  | ☐ Contingent  |               |
|       | 401 IRVINE STREET                               | ☐ Unliquidated  |               |
|       | YOAKUM, TX 77995                                | ☐ Disputed  |               |
|       | Date(s) debt was incurred _                     | Basis for the claim:  |               |
|       | Last 4 digits of account number _               | Is the claim subject to offset? ■ No □ Yes                          |               |
| 3.391 | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00        |
| 0.001 | Raymond Defensor                                | _   | φυ.υυ         |
|       | 1051 Plymouth Ave                               | ☐ Contingent  |               |
|       | San Francisco, CA 94112                         | ☐ Unliquidated  |               |
|       |   | ☐ Disputed  |               |
|       | Date(s) debt was incurred _                     | Basis for the claim: _  |               |
|       | Last 4 digits of account number _               | Is the claim subject to offset? ■ No □ Yes                          |               |
| 3.392 | Nonpriority creditor's name and mailing address | As of the notition filling date, the claim is: Check all that canh  | <b>\$0.00</b> |
| 0.082 | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00        |
|       | RAZ SERVICES<br>1535 FUNSTON AVE                | ☐ Contingent  |               |
|       | SAN FRANCISCO, CA 94122                         | ☐ Unliquidated  |               |
|       |   | ☐ Disputed  |               |
|       | Date(s) debt was incurred _                     | Basis for the claim: _  |               |
|       | Last 4 digits of account number _               | Is the claim subject to offset? ■ No □ Yes                          |               |

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| Debtor | Circa of America, LLC                           | Case number (if known)  |          |
|--------|---|---|----------|
|        | Name  |   |          |
| 3.393  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00   |
|        | RE FIBRA S.A. DE C.V.                           | □ Contingent  |          |
|        | CARRETERA LEON SAN FRANCISCO KM8.5              | ☐ Unliquidated  |          |
|        | COL. LOMAS DE BUENA VISTA                       | ☐ Disputed  |          |
|        | S.FCO DEL RIN (GTO), MX                         | Basis for the claim:  |          |
|        | Date(s) debt was incurred _                     |   |          |
|        | Last 4 digits of account number _               | Is the claim subject to offset? ■ No ☐ Yes                          |          |
| 3.394  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00   |
|        | Rebecca Wright                                  | ☐ Contingent  |          |
|        | 2363 Waterscape Trail                           | ☐ Unliquidated  |          |
|        | Snellville, GA 30078                            | ☐ Disputed  |          |
|        | Date(s) debt was incurred _                     | Basis for the claim: _  |          |
|        | Last 4 digits of account number _               | Is the claim subject to offset? ■ No □ Yes                          |          |
| 3.395  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$929.28 |
| -      | RECOLOGY SUNSET SCAVENGER                       | Contingent  |          |
|        | RECOLOGY GOLDEN GATE                            | ☐ Unliquidated  |          |
|        | PO BOX 51302                                    | ☐ Disputed  |          |
|        | LOS ANGELES, CA 90051-5602                      | •   |          |
|        | Date(s) debt was incurred _                     | Basis for the claim: _  |          |
|        | Last 4 digits of account number _               | Is the claim subject to offset? ■ No ☐ Yes                          |          |
| 3.396  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00   |
|        | REGENCY PACKAGING HK LIMITED                    | ☐ Contingent  |          |
|        | SUITE 605 6TH FLOOR                             | ☐ Unliquidated  |          |
|        | 141 DES VOEUX ROAD, CENTRAL<br>HONG KONG        | ☐ Disputed  |          |
|        |   | Basis for the claim:  |          |
|        | Date(s) debt was incurred _                     |   |          |
|        | Last 4 digits of account number _               | Is the claim subject to offset? ■ No ☐ Yes                          |          |
| 3.397  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00   |
|        | RIVER GLORY LIMITED                             | ☐ Contingent  |          |
|        | 15/F., DAN6                                     | ☐ Unliquidated  |          |
|        | ROOM A-L, 6 FUL YIU KOK STREET                  | ☐ Disputed  |          |
|        | TSUEN WAN, NEW TERRITORIES, HK                  | Basis for the claim:  |          |
|        | Date(s) debt was incurred _                     | Is the claim subject to offset? ■ No □ Yes                          |          |
|        | Last 4 digits of account number _               | is the daim subject to offset? — No                                 |          |
| 3.398  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00   |
|        | ROBERT HALF MANAGEMENT                          | ☐ Contingent  |          |
|        | P.O. BOX 743295                                 | ☐ Unliquidated  |          |
|        | LOS ANGELES, CA 90074-3295                      | ☐ Disputed  |          |
|        | Date(s) debt was incurred _                     | Basis for the claim:  |          |
|        | Last 4 digits of account number _               | _   |          |
|        |   | Is the claim subject to offset? ■ No ☐ Yes                          |          |
| 3.399  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00   |
|        | ROBERT KAUFMAN CO INC                           | ☐ Contingent  |          |
|        | 129 WEST 132ND ST                               | ☐ Unliquidated  |          |
|        | LOS ANGELES, CA 90061                           | ☐ Disputed  |          |
|        | Date(s) debt was incurred _                     | Basis for the claim: _  |          |
|        | Last 4 digits of account number _               | Is the claim subject to offset? ■ No □ Yes                          |          |
|        |   | •   |          |

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| Debtor |  | Case number (if known)  |          |
|--------|--|---|----------|
| 3.400  | Name Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00   |
| 0.100  | Rodrigo P Colobong                                   | Contingent  | Ψ0.00    |
|        | 96 Greystone Place                                   | ☐ Unliquidated  |          |
|        | Pittsburg, CA 94565                                  | ☐ Disputed  |          |
|        | Date(s) debt was incurred                            | □ Disputed  |          |
|        | Last 4 digits of account number                      | Basis for the claim:  |          |
|        |  | Is the claim subject to offset? ■ No ☐ Yes                          |          |
| 3.401  | Nonpriority creditor's name and mailing address      | As of the petition filing date, the claim is: Check all that apply. | \$0.00   |
|        | Rong Bo Chen   | ☐ Contingent  |          |
|        | 4267 Windsong Drive                                  | ☐ Unliquidated  |          |
|        | Tracy, CA 95377                                      | ☐ Disputed  |          |
|        | Date(s) debt was incurred _                          | Basis for the claim: _  |          |
|        | Last 4 digits of account number _                    | Is the claim subject to offset? ■ No □ Yes                          |          |
| 3.402  | Nonpriority creditor's name and mailing address      | As of the petition filing date, the claim is: Check all that apply. | \$0.00   |
|        | ROSENTHAL & ROSENTHAL SOUTHEAST                      | ☐ Contingent  |          |
|        | P.O. BOX 88926                                       | ☐ Unliquidated  |          |
|        | CHICAGO, IL 60695-1926                               | Disputed  |          |
|        | Date(s) debt was incurred _                          | Basis for the claim:  |          |
|        | Last 4 digits of account number                      | _   |          |
|        |  | Is the claim subject to offset? ■ No □ Yes                          |          |
| 3.403  | Nonpriority creditor's name and mailing address      | As of the petition filing date, the claim is: Check all that apply. | \$0.00   |
|        | Rovil Yo-Eco   | ☐ Contingent  |          |
|        | 186 Belle Harbor Circle                              | ☐ Unliquidated  |          |
|        | Pittsburg, CA 94565                                  | ☐ Disputed  |          |
|        | Date(s) debt was incurred _                          | Basis for the claim:  |          |
|        | Last 4 digits of account number _                    | Is the claim subject to offset? ■ No □ Yes                          |          |
| 3.404  | Nonpriority creditor's name and mailing address      | As of the petition filing date, the claim is: Check all that apply. | \$0.00   |
|        | Rowena Llona   | □ Contingent  | ψο.σο    |
|        | 240 Lake Merced, Apt # 18                            | ☐ Unliquidated  |          |
|        | Daly City, CA 94015                                  | ☐ Disputed  |          |
|        | Date(s) debt was incurred                            | ·   |          |
|        | _  | Basis for the claim: _  |          |
|        | Last 4 digits of account number _                    | Is the claim subject to offset? ■ No □ Yes                          |          |
| 3.405  | Nonpriority creditor's name and mailing address      | As of the petition filing date, the claim is: Check all that apply. | \$0.00   |
|        | RSM US LLP   | ☐ Contingent  | <u> </u> |
|        | 5155 PAYSPHERE CIRCLE                                | ☐ Unliquidated  |          |
|        | CHICAGO, IL 60674                                    | ☐ Disputed  |          |
|        | Date(s) debt was incurred _                          | Basis for the claim:  |          |
|        | Last 4 digits of account number _                    | <del>-</del>  |          |
|        |  | Is the claim subject to offset? ■ No ☐ Yes                          |          |
| 3.406  | Nonpriority creditor's name and mailing address      | As of the petition filing date, the claim is: Check all that apply. | \$0.00   |
|        | Rui Yan Yan  | ☐ Contingent  |          |
|        | 1782 Newcomb Ave                                     | ☐ Unliquidated  |          |
|        | San Francisco, CA 94124                              | ☐ Disputed  |          |
|        | Date(s) debt was incurred _                          | Basis for the claim: _  |          |
|        | Last 4 digits of account number _                    | Is the claim subject to offset? ■ No □ Yes                          |          |

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| Debto |  | Case number (if known)   |             |
|-------|--|--|-------------|
| 3.407 | Name Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply.  | \$0.00      |
| 0.407 | Rui Yi Yan   | Contingent   | φυ.υυ       |
|       | 1494 Quesada Avenue                                  | ☐ Unliquidated   |             |
|       | San Francisco, CA 94124                              | ☐ Disputed   |             |
|       | Date(s) debt was incurred                            | •  |             |
|       | Last 4 digits of account number                      | Basis for the claim: _   |             |
|       | Lust 4 digits of account number _                    | Is the claim subject to offset? ■ No ☐ Yes                           |             |
| 3.408 | Nonpriority creditor's name and mailing address      | As of the petition filing date, the claim is: Check all that apply.  | \$0.00      |
|       | Ruixiang Yu  | ☐ Contingent   |             |
|       | 2100 Alemany Blvd                                    | ☐ Unliquidated   |             |
|       | San Francisco, CA 94112                              | ☐ Disputed   |             |
|       | Date(s) debt was incurred _                          | Basis for the claim:   |             |
|       | Last 4 digits of account number _                    | Is the claim subject to offset? ■ No □ Yes                           |             |
| 3.409 | Nonpriority creditor's name and mailing address      | As of the petition filing date, the claim is: Check all that apply.  | \$0.00      |
|       | ິ Runji Ou   | ☐ Contingent   |             |
|       | 881 Jamestown Avenue, #302                           | ☐ Unliquidated   |             |
|       | San Francisco, CA 94124                              | Disputed   |             |
|       | Date(s) debt was incurred _                          | Basis for the claim:   |             |
|       | Last 4 digits of account number _                    | Is the claim subject to offset? ■ No □ Yes                           |             |
| 3.410 | Nonpriority creditor's name and mailing address      | As of the petition filing date, the claim is: Check all that apply.  | \$0.00      |
|       | Ryan Acker   | ☐ Contingent   | ψο.σσ       |
|       | 1661 La France Street NE, #426                       | ☐ Unliquidated   |             |
|       | Atlanta, GA 30307                                    | ☐ Disputed   |             |
|       | Date(s) debt was incurred                            |  |             |
|       | Last 4 digits of account number                      | Basis for the claim: _   |             |
|       | Last 4 digits of account number _                    | Is the claim subject to offset? ■ No □ Yes                           |             |
| 3.411 | Nonpriority creditor's name and mailing address      | As of the petition filing date, the claim is: Check all that apply.  | \$68,771.95 |
|       | SABA EXPORTS   | ☐ Contingent   |             |
|       | PA 104/90-A (28C),                                   | ☐ Unliquidated   |             |
|       | SANJAY, NAGAR  | ☐ Disputed   |             |
|       | WAJIDPUR,JAJMAU, KANPUR, IN                          | Basis for the claim:   |             |
|       | Date(s) debt was incurred _                          | - <u>-</u> _   |             |
|       | Last 4 digits of account number _                    | Is the claim subject to offset? ■ No ☐ Yes                           |             |
| 3.412 | Nonpriority creditor's name and mailing address      | As of the petition filling date, the claim is: Check all that apply. | \$0.00      |
|       | SAF-T- GARD INTERNATIONAL, INC                       | ☐ Contingent   |             |
|       | P.O BOX 7694   | ☐ Unliquidated   |             |
|       | CAROL STREAM, IL 60197-7694                          | ☐ Disputed   |             |
|       | Date(s) debt was incurred _                          | Basis for the claim: _   |             |
|       | Last 4 digits of account number _                    | Is the claim subject to offset? ■ No □ Yes                           |             |
| 3.413 | Nonpriority creditor's name and mailing address      | As of the petition filing date, the claim is: Check all that apply.  | \$0.00      |
| 0.710 | SAGITTA  |  | ψυ.υυ       |
|       | 27029 VIGEVANO                                       | ☐ Contingent   |             |
|       | C. SO NOVARA 163                                     | ☐ Unliquidated   |             |
|       | ITALY  | ☐ Disputed   |             |
|       | Date(s) debt was incurred                            | Basis for the claim: _   |             |
|       | Last 4 digits of account number                      | Is the claim subject to offset? ■ No ☐ Yes                           |             |
|       |  |  |             |

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| Debtor |   | Case number (if known)  |               |
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| 3.414  | Name Nonpriority creditor's name and mailing address          | As of the petition filing date, the claim is: Check all that apply. | \$0.00        |
| 0.414  | Sally Gibson  | Contingent  | φυ.υυ         |
|        | 582 Douglass St   | ☐ Unliquidated  |               |
|        | San Francisco, CA 94114                                       | ☐ Disputed  |               |
|        | Date(s) debt was incurred                                     | ·   |               |
|        | Last 4 digits of account number                               | Basis for the claim:  |               |
|        |   | Is the claim subject to offset? ■ No □ Yes                          |               |
| 3.415  | Nonpriority creditor's name and mailing address               | As of the petition filing date, the claim is: Check all that apply. | \$0.00        |
|        | Sally Thuy Doan   | ☐ Contingent  |               |
|        | 367 Faxon Ave   | ☐ Unliquidated  |               |
|        | San Francisco, CA 94112                                       | ☐ Disputed  |               |
|        | Date(s) debt was incurred _                                   | Basis for the claim: _  |               |
|        | Last 4 digits of account number _                             | Is the claim subject to offset? ■ No □ Yes                          |               |
| 3.416  | Nonpriority creditor's name and mailing address               | As of the petition filing date, the claim is: Check all that apply. | \$0.00        |
|        | Samantha Anne Kretchman                                       | ☐ Contingent  |               |
|        | 2936 Linden Ave   | ☐ Unliquidated  |               |
|        | Berkeley, CA 94705  | ☐ Disputed  |               |
|        | Date(s) debt was incurred _                                   | Basis for the claim: _  |               |
|        | Last 4 digits of account number _                             | Is the claim subject to offset? ■ No □ Yes                          |               |
| 2 447  | Monniquity exalited name and mailing address                  | ·   | <b>\$0.00</b> |
| 3.417  | Nonpriority creditor's name and mailing address  Samuel Perez | As of the petition filing date, the claim is: Check all that apply. | \$0.00        |
|        | 88 Nancy Drive  | ☐ Contingent  |               |
|        | San Pablo, CA 94806   | ☐ Unliquidated  |               |
|        |   | ☐ Disputed  |               |
|        | Date(s) debt was incurred _                                   | Basis for the claim: _  |               |
|        | Last 4 digits of account number _                             | Is the claim subject to offset? ■ No □ Yes                          |               |
| 3.418  | Nonpriority creditor's name and mailing address               | As of the petition filing date, the claim is: Check all that apply. | \$0.00        |
|        | SAN FRANCISCO CITY OPTION                                     | ☐ Contingent  |               |
|        | P.O. BOX 194367   | ☐ Unliquidated  |               |
|        | SAN FRANCISCO, CA 94119-4367                                  | ☐ Disputed  |               |
|        | Date(s) debt was incurred _                                   | Basis for the claim: _  |               |
|        | Last 4 digits of account number _                             | Is the claim subject to offset? ■ No □ Yes                          |               |
| 3.419  | Nonpriority creditor's name and mailing address               | As of the petition filing date, the claim is: Check all that apply. | \$0.00        |
|        | Sara Fine   | ☐ Contingent  |               |
|        | 2542 New York Ave   | ☐ Unliquidated  |               |
|        | Melville, NY 11747  | ☐ Disputed  |               |
|        | Date(s) debt was incurred _                                   | Basis for the claim: _  |               |
|        | Last 4 digits of account number _                             | Is the claim subject to offset? ■ No □ Yes                          |               |
| 3.420  | Nonpriority creditor's name and mailing address               | As of the petition filing date, the claim is: Check all that apply. | \$0.00        |
|        | Sau Ping Xie  | □ Contingent  |               |
|        | 766 41st Ave.   | ☐ Unliquidated  |               |
|        | San Francisco, CA 94121                                       | ☐ Disputed  |               |
|        | Date(s) debt was incurred _                                   | Basis for the claim:  |               |
|        | Last 4 digits of account number _                             | <del>-</del>  |               |
|        |   | Is the claim subject to offset? ■ No □ Yes                          |               |

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| Debtor |   | Case number (if known)   |             |
|--------|---|--|-------------|
| 3.421  | Name Nonpriority creditor's name and mailing address SAVINO DEL BENE INC.                                 | As of the petition filing date, the claim is: Check all that apply.  Contingent              | \$10,400.00 |
|        | VIA DEL BOTTEGHINO 24/26<br>FLORENCE, 50018 SCANDICCI   | ☐ Unliquidated ☐ Disputed  |             |
|        | Date(s) debt was incurred _   | Basis for the claim:   |             |
|        | Last 4 digits of account number _   | Is the claim subject to offset? ■ No □ Yes   |             |
| 3.422  | Nonpriority creditor's name and mailing address SAVINO DEL BENE U.S.A. INC 2805 EL SEGUNDO BLVD.,SUITE #1 | As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated | \$0.00      |
|        | HAWTHORNE, CA 90250   | ☐ Disputed   |             |
|        | Date(s) debt was incurred _   | Basis for the claim: _   |             |
|        | Last 4 digits of account number _   | Is the claim subject to offset? ■ No □ Yes   |             |
| 3.423  | Nonpriority creditor's name and mailing address   | As of the petition filing date, the claim is: Check all that apply.                          | \$0.00      |
|        | SCHERZER INTERNATIONAL  | Contingent   |             |
|        | 21650 OXNARD STREET, SUITE 300<br>WOODLAND HILLS, CA 91367  | ☐ Unliquidated   |             |
|        |   | ☐ Disputed   |             |
|        | Date(s) debt was incurred _   | Basis for the claim: _   |             |
|        | Last 4 digits of account number _   | Is the claim subject to offset? ■ No □ Yes   |             |
| 3.424  | Nonpriority creditor's name and mailing address   | As of the petition filing date, the claim is: Check all that apply.                          | \$0.00      |
|        | SCHMITT HEATING CO LLC  | ☐ Contingent   |             |
|        | 1580 TENNESSEE STREET   | ☐ Unliquidated   |             |
|        | SAN FRANCISCO, CA 94107   | ☐ Disputed   |             |
|        | Date(s) debt was incurred _   | Basis for the claim: _   |             |
|        | Last 4 digits of account number _   | Is the claim subject to offset? ■ No □ Yes   |             |
| 3.425  | Nonpriority creditor's name and mailing address   | As of the petition filing date, the claim is: Check all that apply.                          | \$0.00      |
|        | SCOR-PAL PRODUCTS   | ☐ Contingent   |             |
|        | 1685 H ST. #591   | ☐ Unliquidated   |             |
|        | BLAINE, WA 98230-5116   | ☐ Disputed   |             |
|        | Date(s) debt was incurred _   | Basis for the claim: _   |             |
|        | Last 4 digits of account number _   | Is the claim subject to offset? ■ No □ Yes   |             |
| 3.426  | Nonpriority creditor's name and mailing address   | As of the petition filing date, the claim is: Check all that apply.                          | \$0.00      |
|        | SEARCH PRO LLC  | ☐ Contingent   |             |
|        | 5400 LEMOORE DRIVE  | ☐ Unliquidated   |             |
|        | GLEN ALLEN, VA 23059  | ☐ Disputed   |             |
|        | Date(s) debt was incurred _   | Basis for the claim: _   |             |
|        | Last 4 digits of account number _   | Is the claim subject to offset? ■ No □ Yes   |             |
| 3.427  | Nonpriority creditor's name and mailing address   | As of the petition filing date, the claim is: Check all that apply.                          | \$0.00      |
|        | SEARS HOLDINGS GLOBAL SOURCING  | ☐ Contingent   |             |
|        | 56/F OFFICE TOWER, LANGHAM PL   | Unliquidated   |             |
|        | 8 ARGYL ST.<br>KOWLOON, MONGKO, HK  | ☐ Disputed   |             |
|        |   | Basis for the claim: _   |             |
|        | Date(s) debt was incurred _   | Is the claim subject to offset? ■ No □ Yes   |             |
|        | Last 4 digits of account number _   | is the daint subject to offset? - NO - res   |             |

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| Debto | Circa of America, LLC   | Case number (if known)  |             |
|-------|---|---|-------------|
| 3.428 | Nonpriority creditor's name and mailing address SECOMEX LLC 1590 W. CALLE PLATA, UNIT A NOGALES, AZ 85621   | As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed   | \$12,838.00 |
|       | Date(s) debt was incurred _   | Basis for the claim:  |             |
|       | Last 4 digits of account number _   | Is the claim subject to offset? ■ No □ Yes  |             |
| 3.429 | Nonpriority creditor's name and mailing address SF-WATER P.O.BOX 7369 SAN FRANCISCO, CA 94120 Date(s) debt was incurred _ Last 4 digits of account number _   | As of the petition filing date, the claim is: Check all that apply.  ☐ Contingent ☐ Unliquidated ☐ Disputed  Basis for the claim:  Is the claim subject to offset? ■ No ☐ Yes   | \$1,523.63  |
| 3.430 | Nonpriority creditor's name and mailing address SGT LIMITED UNITS 1001-02,10/F, LAFORD CTR 838 LAI CHI KOK ROAD CHEUNG SHA WAN, KOWLOON, HK Date(s) debt was incurred _ Last 4 digits of account number _ | As of the petition filing date, the claim is: Check all that apply.  ☐ Contingent ☐ Unliquidated ☐ Disputed  Basis for the claim:  Is the claim subject to offset? ■ No ☐ Yes   | \$0.00      |
| 3.431 | Nonpriority creditor's name and mailing address Shao Mei Ou 131 Orsi Circle San Francisco, CA 94124 Date(s) debt was incurred _ Last 4 digits of account number _   | As of the petition filing date, the claim is: Check all that apply.  ☐ Contingent ☐ Unliquidated ☐ Disputed  Basis for the claim: ☐ Is the claim subject to offset? ☐ No ☐ Yes  | \$0.00      |
| 3.432 | Nonpriority creditor's name and mailing address Sheng Le Xie 1030 Russia Ave San Francisco, CA 94112 Date(s) debt was incurred _ Last 4 digits of account number _  | As of the petition filing date, the claim is: Check all that apply.  ☐ Contingent ☐ Unliquidated ☐ Disputed  Basis for the claim: _  Is the claim subject to offset? ■ No ☐ Yes | \$0.00      |
| 3.433 | Nonpriority creditor's name and mailing address Sheryl Rimando 55 Rockridge Ave Daly City, CA 94015 Date(s) debt was incurred _ Last 4 digits of account number _   | As of the petition filing date, the claim is: Check all that apply.  ☐ Contingent ☐ Unliquidated ☐ Disputed  Basis for the claim:  Is the claim subject to offset? ■ No ☐ Yes   | \$0.00      |
| 3.434 | Nonpriority creditor's name and mailing address Shirley M Kyauk 64 Whittier Street San Francisco, CA 94112 Date(s) debt was incurred _ Last 4 digits of account number _                                  | As of the petition filing date, the claim is: Check all that apply.  ☐ Contingent ☐ Unliquidated ☐ Disputed  Basis for the claim: _  Is the claim subject to offset? ■ No ☐ Yes | \$0.00      |

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| Debtor |  | Case number (if known)   |              |
|--------|--|--|--------------|
| 2.425  | Name   | As of the metition filling date the plainties of the state.  | <b>#0.00</b> |
| 3.435  | Nonpriority creditor's name and mailing address    | As of the petition filing date, the claim is: Check all that apply.  | \$0.00       |
|        | Shu Ying Mei                                       | Contingent   |              |
|        | 20 Augusta Street                                  | Unliquidated   |              |
|        | San Francisco, CA 94124                            | ☐ Disputed   |              |
|        | Date(s) debt was incurred _                        | Basis for the claim: _   |              |
|        | Last 4 digits of account number _                  | Is the claim subject to offset? ■ No □ Yes   |              |
| 3.436  | Nonpriority creditor's name and mailing address    | As of the petition filing date, the claim is: Check all that apply.  | \$0.00       |
|        | SILVER PRINTING COMPANY LTD                        | ☐ Contingent   |              |
|        | BLK A&B, 4/F., LEE SUM FTY BLDG                    | ☐ Unliquidated   |              |
|        | 23 SZE MEI ST                                      | Disputed   |              |
|        | SAN PO KONG, KOWLOON, HK                           | Basis for the claim:   |              |
|        | Date(s) debt was incurred _                        |  |              |
|        | Last 4 digits of account number _                  | Is the claim subject to offset? ■ No ☐ Yes   |              |
| 3.437  | Nonpriority creditor's name and mailing address    | As of the petition filing date, the claim is: Check all that apply.  | \$0.00       |
|        | SML (USA ) INC.                                    | ☐ Contingent   |              |
|        | 777 MAIN STREET                                    | ☐ Unliquidated   |              |
|        | LEWISTON, ME 04240                                 | ☐ Disputed   |              |
|        | Date(s) debt was incurred                          | •  |              |
|        | Last 4 digits of account number                    | Basis for the claim:   |              |
|        |  | Is the claim subject to offset? ■ No ☐ Yes   |              |
| 3.438  | Nonpriority creditor's name and mailing address    | As of the petition filing date, the claim is: Check all that apply.  | \$0.00       |
|        | SOS  | ☐ Contingent   |              |
|        | 2475 MEADOWBROOK PARKWAY                           | ☐ Unliquidated   |              |
|        | DULUTH, GA 30096                                   | ☐ Disputed   |              |
|        | Date(s) debt was incurred _                        | Basis for the claim:   |              |
|        | Last 4 digits of account number _                  |  |              |
|        |  | Is the claim subject to offset? ■ No ☐ Yes   |              |
| 3.439  | Nonpriority creditor's name and mailing address    | As of the petition filing date, the claim is: Check all that apply.  | \$0.00       |
|        | SPECIAL T DELIVERY                                 | ☐ Contingent   |              |
|        | P.O. BOX 1267                                      | ☐ Unliquidated   |              |
|        | DIAMOND SPRINGS, CA 95619                          | Disputed   |              |
|        | Date(s) debt was incurred _                        | Basis for the claim:   |              |
|        | Last 4 digits of account number _                  | Is the claim subject to offset? ■ No □ Yes   |              |
|        |  | is the claim subject to offset? • No • Yes   |              |
| 3.440  | Nonpriority creditor's name and mailing address    | As of the petition filing date, the claim is: Check all that apply.  | \$0.00       |
|        | SPENCER JOHN CHASE                                 | ☐ Contingent   |              |
|        | 2397 16TH AVE.                                     | ☐ Unliquidated   |              |
|        | SAN FRANCISCO, CA 09416                            | ☐ Disputed   |              |
|        | Date(s) debt was incurred _                        | Basis for the claim: _   |              |
|        | Last 4 digits of account number _                  | Is the claim subject to offset? ■ No □ Yes   |              |
| 2 444  | Non-minity, and it also name and an allian address | As of the matition filling data the state in the state of | <b>#0.00</b> |
| 3.441  | Nonpriority creditor's name and mailing address    | As of the petition filing date, the claim is: Check all that apply.  | \$0.00       |
|        | SPIN-OFF MARKETING, LLC                            | Contingent   |              |
|        | 236 SOUTH BENSON RD                                | Unliquidated   |              |
|        | FAIRFIELD, CT 06824                                | ☐ Disputed   |              |
|        | Date(s) debt was incurred _                        | Basis for the claim: _   |              |
|        | Last 4 digits of account number _                  | Is the claim subject to offset? ■ No □ Yes   |              |
|        |  |  |              |

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| 0.440  | Name  |   |             |
| 3.442  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00      |
|        | SPS COMMERCE, INC                               | ☐ Contingent  |             |
|        | P.O. BOX 205782                                 | ☐ Unliquidated  |             |
|        | DALLAS, TX 75320-5783                           | ☐ Disputed  |             |
|        | Date(s) debt was incurred _                     | Basis for the claim: _  |             |
|        | Last 4 digits of account number _               | Is the claim subject to offset? ■ No □ Yes                          |             |
| 3.443  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00      |
|        | STAR-WING JEWELRY                               | ☐ Contingent  |             |
|        | NO.2,LANE 8, LINGXIANG STREET                   | ☐ Unliquidated  |             |
|        | NANWU MANAGEMENT DIST, HOUJIE                   | ☐ Disputed  |             |
|        | DONGGUAN CITY, CN                               | Basis for the claim:  |             |
|        | Date(s) debt was incurred _                     |   |             |
|        | Last 4 digits of account number _               | Is the claim subject to offset? ■ No ☐ Yes                          |             |
| 3.444  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$14,697.11 |
| -      | STARLINK FREIGHT SYSTEM (SFO)                   | ☐ Contingent  |             |
|        | 206 UTAH AVE.                                   | ☐ Unliquidated  |             |
|        | SOUTH SAN FRANCISCO, CA 94080                   | ☐ Disputed  |             |
|        | Date(s) debt was incurred _                     | Basis for the claim:  |             |
|        | Last 4 digits of account number                 |   |             |
|        |   | Is the claim subject to offset? ■ No ☐ Yes                          |             |
| 3.445  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00      |
|        | STATE WATER RESOURCES CONTROL BD                | ☐ Contingent  |             |
|        | STORM WATER SECTION                             | ☐ Unliquidated  |             |
|        | PO BOX 1988                                     | ☐ Disputed  |             |
|        | SACRAMENTO, CA 95812-1888                       | □ Disputed  |             |
|        | Date(s) debt was incurred                       | Basis for the claim: _  |             |
|        | Last 4 digits of account number _               | Is the claim subject to offset? ■ No □ Yes                          |             |
| 3.446  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00      |
| 00     | Su Zhuan Wu                                     |   | ΨΟ:ΟΟ       |
|        | 734 Edinburgh St.                               | Contingent  |             |
|        | San Francisco, CA 94112                         | ☐ Unliquidated  |             |
|        | Date(s) debt was incurred                       | ☐ Disputed  |             |
|        | Last 4 digits of account number                 | Basis for the claim: _  |             |
|        | Last 4 digits of account number _               | Is the claim subject to offset? ■ No ☐ Yes                          |             |
| 3.447  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00      |
|        | Susan Zhu                                       | ☐ Contingent  |             |
|        | 3628 Judah St                                   | ☐ Unliquidated  |             |
|        | San Francisco, CA 94122                         | ☐ Disputed  |             |
|        | Date(s) debt was incurred _                     | Basis for the claim:  |             |
|        | Last 4 digits of account number _               | =   |             |
|        | - <del>-</del>                                  | Is the claim subject to offset? ■ No ☐ Yes                          |             |
| 3.448  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00      |
|        | TAIWAN BUCKLE CO., LTD                          | ☐ Contingent  |             |
|        | NO.66, YING SHIN ROAD                           | ☐ Unliquidated  |             |
|        | CHANG HUA, TW                                   | ☐ Disputed  |             |
|        | Date(s) debt was incurred                       | ·   |             |
|        | Last 4 digits of account number                 | Basis for the claim: _  |             |
|        | <b>3</b>  | Is the claim subject to offset? ■ No □ Yes                          |             |

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| Debtor | Circa of America, LLC  | Case number (if known)  |        |
|--------|--|---|--------|
| 3.449  | Nonpriority creditor's name and mailing address TALON INTERNATIONAL, INC. 21900 BURBANK BLVD. STE 270 WOODLAND HILLS, CA 91367   | As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed   | \$0.00 |
|        | Date(s) debt was incurred _  | Basis for the claim: _  |        |
|        | Last 4 digits of account number _  | Is the claim subject to offset? ■ No □ Yes  |        |
| 3.450  | Nonpriority creditor's name and mailing address Tammy Cho 1356 S Van Ness Ave, Apt 102 San Francisco, CA 94110 Date(s) debt was incurred _ Last 4 digits of account number _ | As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim:  Is the claim subject to offset?  No Yes          | \$0.00 |
| 3.451  | Nonpriority creditor's name and mailing address Tammy Lueng 2515 Newhall St San Francisco, CA 94124 Date(s) debt was incurred _ Last 4 digits of account number _            | As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim:  Is the claim subject to offset?  No Yes          | \$0.00 |
| 3.452  | Nonpriority creditor's name and mailing address TANDEM THINKING 1101 S. BROADWAY AVE. PARK RIDGE, IL 60068 Date(s) debt was incurred _ Last 4 digits of account number _     | As of the petition filing date, the claim is: Check all that apply.  ☐ Contingent ☐ Unliquidated ☐ Disputed  Basis for the claim:  Is the claim subject to offset? ■ No ☐ Yes | \$0.00 |
| 3.453  | Nonpriority creditor's name and mailing address TANNER GOODS 2336 N. RANDOLPH AVE PORTLAND, OR 97227 Date(s) debt was incurred _ Last 4 digits of account number _           | As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim:  Is the claim subject to offset?                  | \$0.00 |
| 3.454  | Nonpriority creditor's name and mailing address TARGET CORPORATION P.O. BOX 1296 MINNEAPOLIS, MN 55440-1296 Date(s) debt was incurred _ Last 4 digits of account number _    | As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim:  Is the claim subject to offset?                  | \$0.00 |
| 3.455  | Nonpriority creditor's name and mailing address TAXIS AEREOS CABORCA SA DE CV 5830 N ORANGETIP DR TUCSON, AZ Date(s) debt was incurred _ Last 4 digits of account number _   | As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim:  Is the claim subject to offset?  No Yes          | \$0.00 |

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| Debto |   | Case number (if known)  |          |
|-------|---|---|----------|
| 3.456 | Name  | As of the notition filling date, the claim is: Check all that apply | \$0.00   |
| 3.430 | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | φυ.υυ    |
|       | TED P. CAPPAS<br>5956 N. HERMITAGE AVE          | ☐ Contingent  |          |
|       | CHICAGO, IL 60660                               | Unliquidated  |          |
|       |   | ☐ Disputed  |          |
|       | Date(s) debt was incurred _                     | Basis for the claim: _  |          |
|       | Last 4 digits of account number _               | Is the claim subject to offset? ■ No ☐ Yes                          |          |
| 3.457 | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00   |
|       | TEMPLIER S.R.L                                  | ☐ Contingent  |          |
|       | VIA I NEWTON, 1 Z.I. MALACODA                   | ☐ Unliquidated  |          |
|       | FIRENZE, 50051 CASTELFIORENTI                   | Disputed  |          |
|       | Date(s) debt was incurred _                     | Basis for the claim:  |          |
|       | Last 4 digits of account number _               | Is the claim subject to offset? ■ No ☐ Yes                          |          |
|       |   | is the dain subject to disct: — No — Tes                            |          |
| 3.458 | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00   |
|       | TENERIA PANAMERICANA DEL BAJIO S.A.             | ☐ Contingent  |          |
|       | DE C.V AVENIDA AUTOTRANSPORTE                   | ☐ Unliquidated  |          |
|       | NO. 426-2 COLCRISTOBAL COLON                    | ☐ Disputed  |          |
|       | 37179 LEONK, GTO, MX                            | Basis for the claim:  |          |
|       | Date(s) debt was incurred _                     | Is the claim subject to offset? ■ No □ Yes                          |          |
|       | Last 4 digits of account number _               |   |          |
| 3.459 | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$154.00 |
|       | TERMINIX PROCESSING CENTER                      | ☐ Contingent  |          |
|       | P.O. BOX 802155                                 | ☐ Unliquidated  |          |
|       | CHICAGO, IL 60680                               | ☐ Disputed  |          |
|       | Date(s) debt was incurred _                     | Basis for the claim:  |          |
|       | Last 4 digits of account number _               | Is the claim subject to offset? ■ No ☐ Yes                          |          |
|       |   | is the dain subject to disct: — No — Tes                            |          |
| 3.460 | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00   |
|       | Thanh Duy Tran                                  | ☐ Contingent  |          |
|       | 745 Pinto Drive                                 | ☐ Unliquidated  |          |
|       | San Jose, CA 95111                              | ☐ Disputed  |          |
|       | Date(s) debt was incurred _                     | Basis for the claim: _  |          |
|       | Last 4 digits of account number _               | Is the claim subject to offset? ■ No □ Yes                          |          |
|       |   |   |          |
| 3.461 | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00   |
|       | THE HARTFORD                                    | ☐ Contingent  |          |
|       | P.O. BOX 783690                                 | ☐ Unliquidated  |          |
|       | PHILADELPHIA, PA 19178-3690                     | ☐ Disputed  |          |
|       | Date(s) debt was incurred _                     | Basis for the claim: _  |          |
|       | Last 4 digits of account number _               | Is the claim subject to offset? ■ No □ Yes                          |          |
|       | -   |   |          |
| 3.462 | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00   |
|       | Thiem Cam Huynh                                 | ☐ Contingent  |          |
|       | 70 Spinel Circle                                | ☐ Unliquidated  |          |
|       | Sacramento, CA 95834                            | ☐ Disputed  |          |
|       | Date(s) debt was incurred _                     | Basis for the claim: _  |          |
|       | Last 4 digits of account number _               | Is the claim subject to offset? ■ No □ Yes                          |          |
|       |   | is the significance to onset: — No — 165                            |          |

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| Debto |  | Case number (if known)  |                  |
|-------|--|---|------------------|
| 3.463 | Name Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$4,333.50       |
| 3.403 | THOMAS & LIBOWITZ, P.A.                              |   | <b>Ψ4,333.30</b> |
|       | 25 S. Charles Street                                 | Contingent  |                  |
|       | Suite 2015   | Unliquidated  |                  |
|       | BALTIMORE, MD 21201                                  | ☐ Disputed  |                  |
|       | Date(s) debt was incurred                            | Basis for the claim: _  |                  |
|       | Last 4 digits of account number _                    | Is the claim subject to offset? ■ No □ Yes                          |                  |
|       | <u>-</u>   |   |                  |
| 3.464 | Nonpriority creditor's name and mailing address      | As of the petition filing date, the claim is: Check all that apply. | \$0.00           |
|       | To Giang   | ☐ Contingent  |                  |
|       | 1775 Armstrong Ave                                   | ☐ Unliquidated  |                  |
|       | San Francisco, CA 94124                              | ☐ Disputed  |                  |
|       | Date(s) debt was incurred _                          | Basis for the claim: _  |                  |
|       | Last 4 digits of account number _                    | Is the claim subject to offset? ■ No □ Yes                          |                  |
| 3.465 | Nonpriority creditor's name and mailing address      | As of the petition filing date, the claim is: Check all that apply. | \$0.00           |
| 0.400 | Toan Banh  |   | φυ.υυ            |
|       | 651 8th Avenue                                       | Contingent  |                  |
|       |  | Unliquidated  |                  |
|       | San Francisco, CA 94118                              | ☐ Disputed  |                  |
|       | Date(s) debt was incurred _                          | Basis for the claim: _  |                  |
|       | Last 4 digits of account number _                    | Is the claim subject to offset? ■ No □ Yes                          |                  |
|       | 1  |   |                  |
| 3.466 | Nonpriority creditor's name and mailing address      | As of the petition filing date, the claim is: Check all that apply. | \$0.00           |
|       | Tracey Felix   | ☐ Contingent  |                  |
|       | PO Box 693033  | ☐ Unliquidated  |                  |
|       | Stockton, CA 95269                                   | ☐ Disputed  |                  |
|       | Date(s) debt was incurred _                          | Basis for the claim:  |                  |
|       | Last 4 digits of account number _                    |   |                  |
|       |  | Is the claim subject to offset? ■ No ☐ Yes                          |                  |
| 3.467 | Nonpriority creditor's name and mailing address      | As of the petition filing date, the claim is: Check all that apply. | \$212.80         |
|       | TRADELINK TECHNOLOGIES INC.                          | ☐ Contingent  |                  |
|       | 725 PROVIDENCE ROAD SUITE 319                        | ☐ Unliquidated  |                  |
|       | CHARLOTTE, NC 28207                                  | ☐ Disputed  |                  |
|       | Date(s) debt was incurred _                          | ·   |                  |
|       | Last 4 digits of account number                      | Basis for the claim: _  |                  |
|       |  | Is the claim subject to offset? ■ No ☐ Yes                          |                  |
| 3.468 | Nonpriority creditor's name and mailing address      | As of the petition filing date, the claim is: Check all that apply. | \$0.00           |
|       | TRIANGLE LICENSING CORP.                             | ☐ Contingent  |                  |
|       | 60 THOREAU ST. SUITE 226                             | ☐ Unliquidated  |                  |
|       | CONCORD, MA 01742                                    | ☐ Disputed  |                  |
|       | Date(s) debt was incurred _                          | Basis for the claim:  |                  |
|       | Last 4 digits of account number _                    |   |                  |
|       |  | Is the claim subject to offset? ■ No ☐ Yes                          |                  |
| 3.469 | Nonpriority creditor's name and mailing address      | As of the petition filing date, the claim is: Check all that apply. | \$0.00           |
|       | TT GLOBAL  | ☐ Contingent  |                  |
|       | UNIT 901-905,9/F, TOWERS A REGENT CTR.               | ☐ Unliquidated  |                  |
|       | 63 WO YI HOP ROAD                                    | ☐ Disputed  |                  |
|       | KWAI CHUNG N.T., HK                                  | ·   |                  |
|       | Date(s) debt was incurred _                          | Basis for the claim: _  |                  |
|       | Last 4 digits of account number _                    | Is the claim subject to offset? ■ No ☐ Yes                          |                  |

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| Debtor | Circa of America, LLC   | Case number (if known)  |              |
|--------|---|---|--------------|
| 3.470  | Nonpriority creditor's name and mailing address   | As of the petition filing date, the claim is: Check all that apply. | \$0.00       |
|        | Tu Quach  | Contingent  | Ψοισσ        |
|        | 227 Faxon Avenue  | ☐ Unliquidated  |              |
|        | San Francisco, CA 94112   | ☐ Disputed  |              |
|        | Date(s) debt was incurred   | ·   |              |
|        | Last 4 digits of account number   | Basis for the claim: _  |              |
|        |   | Is the claim subject to offset? ■ No □ Yes                          |              |
| 3.471  | Nonpriority creditor's name and mailing address   | As of the petition filing date, the claim is: Check all that apply. | \$0.00       |
|        | TULLIANI CORP   | ☐ Contingent  |              |
|        | P.O. BOX 5122   | ☐ Unliquidated  |              |
|        | SCOTTSDALE, AZ 85261  | ☐ Disputed  |              |
|        | Date(s) debt was incurred _   | Basis for the claim: _  |              |
|        | Last 4 digits of account number _   | Is the claim subject to offset? ■ No □ Yes                          |              |
| 3.472  | Nonpriority creditor's name and mailing address   | As of the petition filing date, the claim is: Check all that apply. | \$0.00       |
|        |   | ☐ Contingent  |              |
|        | 361 McAllister Dr   | ☐ Unliquidated  |              |
|        | Benicia, CA 94510   | ☐ Disputed  |              |
|        | Date(s) debt was incurred _   | Basis for the claim:  |              |
|        | Last 4 digits of account number   |   |              |
|        |   | Is the claim subject to offset? ■ No ☐ Yes                          |              |
| 3.473  | Nonpriority creditor's name and mailing address   | As of the petition filing date, the claim is: Check all that apply. | \$0.00       |
|        | UL VERIFICATION SERVICES INC.   | ☐ Contingent  |              |
|        | 62045 COLLECTIONS CENTER DRIVE  | ☐ Unliquidated  |              |
|        | CHICAGO, IL 60693-0620  | ☐ Disputed  |              |
|        | Date(s) debt was incurred _   | Basis for the claim:  |              |
|        | Last 4 digits of account number _   | Is the claim subject to offset? ■ No □ Yes                          |              |
| 3.474  | Nonpriority creditor's name and mailing address   | As of the petition filing date, the claim is: Check all that apply. | \$161.43     |
|        | ULINE   | ☐ Contingent  | Ψ.σσ         |
|        | P.O. BOX 88741  | ☐ Unliquidated  |              |
|        | CHICAGO, IL 60680-1741  | ☐ Disputed  |              |
|        | Date(s) debt was incurred   | ·   |              |
|        | Last 4 digits of account number   | Basis for the claim: _  |              |
|        | Last 4 digits of account number _   | Is the claim subject to offset? ■ No □ Yes                          |              |
| 3.475  | Nonpriority creditor's name and mailing address   | As of the petition filing date, the claim is: Check all that apply. | \$0.00       |
|        | UNITED TEXTILE INC  | ☐ Contingent  |              |
|        | 14275 CATALINA ST.  | ☐ Unliquidated  |              |
|        | SAN LEANDRO, CA 94577   | ☐ Disputed  |              |
|        | Date(s) debt was incurred _   | Basis for the claim: _  |              |
|        | Last 4 digits of account number _   | Is the claim subject to offset? ■ No □ Yes                          |              |
| 2.476  | Name is a second and the second and | ·   | <b>#0.00</b> |
| 3.476  | Nonpriority creditor's name and mailing address   | As of the petition filing date, the claim is: Check all that apply. | \$0.00       |
|        | UNITEDHEALTHCARE INSURANCE CO<br>22561 NETWORK PLACE  | Contingent  |              |
|        | CHICAGO, IL 60673-1225  | ☐ Unliquidated  |              |
|        |   | ☐ Disputed  |              |
|        | Date(s) debt was incurred _   | Basis for the claim: _  |              |
|        | Last 4 digits of account number _   | Is the claim subject to offset? ■ No □ Yes                          |              |

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| Debtor |   | Case number (if known)  |             |
|--------|---|---|-------------|
|        | Name  |   |             |
| 3.477  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$6,156.66  |
|        | UPS   | Contingent  |             |
|        | P.O. BOX 809488                                 | Unliquidated  |             |
|        | CHICAGO, IL 60680-9488                          | ☐ Disputed  |             |
|        | Date(s) debt was incurred _                     | Basis for the claim: _  |             |
|        | Last 4 digits of account number _               | Is the claim subject to offset? ■ No □ Yes                          |             |
| 3.478  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00      |
|        | Valentin Feldbaum                               | ☐ Contingent  |             |
|        | 2123 31st Ave                                   | ☐ Unliquidated  |             |
|        | San Francisco, CA 94116                         | ☐ Disputed  |             |
|        | Date(s) debt was incurred _                     | Basis for the claim:  |             |
|        | Last 4 digits of account number _               |   |             |
|        |   | Is the claim subject to offset? ■ No ☐ Yes                          |             |
| 3.479  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$1,200.00  |
|        | VALESCO JANITORIAL                              | ☐ Contingent  | . ,         |
|        | 10 AUGUSTA STREET                               | ☐ Unliquidated  |             |
|        | SAN FRANCISCO, CA 94124                         | ☐ Disputed  |             |
|        | Date(s) debt was incurred _                     | Basis for the claim:  |             |
|        | Last 4 digits of account number _               | <u>-</u>  |             |
|        |   | Is the claim subject to offset? ■ No ☐ Yes                          |             |
| 3.480  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00      |
|        | VERITAS ADVISORY, LLC                           | ☐ Contingent  |             |
|        | 3700 S. OCEAN BLVD, UNIT 309                    | ☐ Unliquidated  |             |
|        | HIGHLAND BEACH, FL 33487                        | ☐ Disputed  |             |
|        | Date(s) debt was incurred _                     | Basis for the claim:  |             |
|        | Last 4 digits of account number                 | _   |             |
|        |   | Is the claim subject to offset? ■ No ☐ Yes                          |             |
| 3.481  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00      |
|        | VIDAL BOSCH, S.A.                               | ☐ Contingent  |             |
|        | BAJA DE SAN ANTONIO, 42-79                      | ☐ Unliquidated  |             |
|        | PO BOX 80                                       | ☐ Disputed  |             |
|        | 08700 IGUALADA, IGUALADA ES                     | <b>'</b>  |             |
|        | Date(s) debt was incurred _                     | Basis for the claim: _  |             |
|        | Last 4 digits of account number _               | Is the claim subject to offset? ■ No ☐ Yes                          |             |
| 3.482  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00      |
|        | Virtas Partners                                 | ☐ Contingent  |             |
|        | 205 N. Michigan Avenue                          | ☐ Unliquidated  |             |
|        | Suite 2600<br>Chicago II 60601                  | ☐ Disputed  |             |
|        | Chicago, IL 60601                               | Basis for the claim:  |             |
|        | Date(s) debt was incurred _                     | <u>-</u>  |             |
|        | Last 4 digits of account number _               | Is the claim subject to offset? ■ No ☐ Yes                          |             |
| 3.483  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$20,615.22 |
|        | VOLGA S.R.L.                                    | ☐ Contingent  |             |
|        | VIA P. GOBETTI, 12                              | ☐ Unliquidated  |             |
|        | 56024 SAN MINIATO                               | ☐ Disputed  |             |
|        | PISA, IT  | ·   |             |
|        | Date(s) debt was incurred _                     | Basis for the claim: _  |             |
|        | Last 4 digits of account number _               | Is the claim subject to offset? ■ No □ Yes                          |             |

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| Debtor | Debtor Circa of America, LLC Case number (if known) |   |                                       |
|--------|---|---|---------------------------------------|
|        | Name  |   |                                       |
| 3.484  | Nonpriority creditor's name and mailing address     | As of the petition filing date, the claim is: Check all that apply. | \$0.00                                |
|        | WADLEY DONOVAN GUTSHAW                              |   | ¥ 0.000                               |
|        | CONSULTING  | ☐ Contingent  |                                       |
|        | 991 US HIGHWAY 22 WEST                              | _   |                                       |
|        | SUITE 201   | ☐ Unliquidated  |                                       |
|        | BRIDGEWATER, NJ 08807                               | ☐ Disputed  |                                       |
|        |   | Basis for the claim: _  |                                       |
|        | Date(s) debt was incurred _                         | Is the claim subject to offset? ■ No □ Yes                          |                                       |
|        | Last 4 digits of account number _                   | is the claim subject to onset? — No                                 |                                       |
| 3.485  | Nonpriority creditor's name and mailing address     | As of the petition filing date, the claim is: Check all that apply. | \$0.00                                |
|        | WAGEWORKS, INC                                      | ☐ Contingent  |                                       |
|        | P.O BOX 224547                                      | ☐ Unliquidated  |                                       |
|        | DALLAS, TX 75222-4547                               | ☐ Disputed  |                                       |
|        | Date(s) debt was incurred                           | □ Disputed  |                                       |
|        | <del>-</del>  | Basis for the claim: _  |                                       |
|        | Last 4 digits of account number _                   | Is the claim subject to offset? ■ No □ Yes                          |                                       |
| 2.400  | No  | As of the metition filling date the plate in O. 1. 11.              | <b>#0.00</b>                          |
| 3.486  | Nonpriority creditor's name and mailing address     | As of the petition filing date, the claim is: Check all that apply. | \$0.00                                |
|        | WELL YEAR CO., LTD                                  | ☐ Contingent  |                                       |
|        | No 15-9 Fudong Rd                                   | ☐ Unliquidated  |                                       |
|        | Hemei Township                                      | ☐ Disputed  |                                       |
|        | Changhua County 508, TW                             | Basis for the claim:  |                                       |
|        | Date(s) debt was incurred _                         | <del>-</del>  |                                       |
|        | Last 4 digits of account number _                   | Is the claim subject to offset? ■ No ☐ Yes                          |                                       |
| 3.487  | Nonpriority creditor's name and mailing address     | As of the petition filing date, the claim is: Check all that apply. | \$0.00                                |
|        | Wen Long Cai  | □ Contingent  | ¥ 0.000                               |
|        | 45 Auburn Street, Apt. A                            | ☐ Unliquidated  |                                       |
|        | San Francisco, CA 94133                             |   |                                       |
|        | •   | ☐ Disputed  |                                       |
|        | Date(s) debt was incurred _                         | Basis for the claim: _  |                                       |
|        | Last 4 digits of account number _                   | Is the claim subject to offset? ■ No □ Yes                          |                                       |
| 2 400  | No  | As of the metition filling date the plate in O. 1. 11.              |                                       |
| 3.488  | Nonpriority creditor's name and mailing address     | As of the petition filing date, the claim is: Check all that apply. | \$0.00                                |
|        | WEN-PARKER LOGISTICS (JFK)                          | ☐ Contingent  |                                       |
|        | 1975 LINDEN BOULEVARD                               | ☐ Unliquidated  |                                       |
|        | SUITE 420   | ☐ Disputed  |                                       |
|        | ELMONT, NY 11003                                    | Basis for the claim:  |                                       |
|        | Date(s) debt was incurred _                         | _   |                                       |
|        | Last 4 digits of account number _                   | Is the claim subject to offset? ■ No □ Yes                          |                                       |
| 3.489  | Nonpriority creditor's name and mailing address     | As of the petition filing date, the claim is: Check all that apply. | \$0.00                                |
| -      | WICKETT AND CRAIG                                   | ☐ Contingent  | · · · · · · · · · · · · · · · · · · · |
|        | 120 COOPER RD                                       | ☐ Unliquidated  |                                       |
|        | CURWENSVILLE, PA 16833                              | ☐ Disputed  |                                       |
|        | Date(s) debt was incurred                           | ·   |                                       |
|        | • • •   | Basis for the claim: _  |                                       |
|        | Last 4 digits of account number _                   | Is the claim subject to offset? ■ No □ Yes                          |                                       |
| 3.490  | Nonpriority creditor's name and mailing address     | As of the petition filing date, the claim is: Check all that apply. | \$0.00                                |
| L      | Wing Ming Chan                                      |   | ψ0.00                                 |
|        | 35 Calilee #6                                       | ☐ Contingent  |                                       |
|        | San Francisco, CA 94115                             | Unliquidated  |                                       |
|        | ,   | ☐ Disputed  |                                       |
|        | Date(s) debt was incurred _                         | Basis for the claim: _  |                                       |
|        | Last 4 digits of account number _                   | Is the claim subject to offset? ■ No □ Yes                          |                                       |
|        |   |   |                                       |

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| Debtor |   | Case number (if known)  |             |
|--------|---|---|-------------|
| 3.491  | Name  Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00      |
| 3.431  | Won Hong Chu  |   | φυ.υυ       |
|        | 1515 Altura Way                                       | ☐ Contingent  |             |
|        | Belmont, CA 94002                                     | ☐ Unliquidated ☐ Disputed   |             |
|        | Date(s) debt was incurred                             | □ Disputed  |             |
|        | <del>-</del>  | Basis for the claim: _  |             |
|        | Last 4 digits of account number _                     | Is the claim subject to offset? ■ No □ Yes                          |             |
| 3.492  | Nonpriority creditor's name and mailing address       | As of the petition filing date, the claim is: Check all that apply. | \$68,486.13 |
|        | WYNY INTERNATIONAL CORP.                              | ☐ Contingent  |             |
|        | 11300 N. CENTRAL EXPRESSWAY                           | ☐ Unliquidated  |             |
|        | SUITE 404   | Disputed  |             |
|        | DALLAS, TX 75243                                      | Basis for the claim: _  |             |
|        | Date(s) debt was incurred _                           |   |             |
|        | Last 4 digits of account number _                     | Is the claim subject to offset? ■ No ☐ Yes                          |             |
| 3.493  | Nonpriority creditor's name and mailing address       | As of the petition filing date, the claim is: Check all that apply. | \$5,111.67  |
|        | XEROX CORPORATION                                     | Contingent  |             |
|        | PO Box 660501   | ☐ Unliquidated  |             |
|        | Dallas, TX 75266-0501                                 | ☐ Disputed  |             |
|        | Date(s) debt was incurred _                           | Basis for the claim: _  |             |
|        | Last 4 digits of account number _                     | Is the claim subject to offset? ■ No □ Yes                          |             |
|        |   | is the dain subject to diset: — No 🚨 res                            |             |
| 3.494  | Nonpriority creditor's name and mailing address       | As of the petition filing date, the claim is: Check all that apply. | \$0.00      |
|        | XEROX FINANCIAL SERVICES                              | ☐ Contingent  |             |
|        | PO BOX 202882   | Unliquidated  |             |
|        | DALLAS, TX 75320-2882                                 | ☐ Disputed  |             |
|        | Date(s) debt was incurred _                           | Basis for the claim: _  |             |
|        | Last 4 digits of account number _                     | Is the claim subject to offset? ■ No □ Yes                          |             |
| 3.495  | Nonpriority creditor's name and mailing address       | As of the petition filing date, the claim is: Check all that apply. | \$0.00      |
|        | Xi Yan Chen   | ☐ Contingent  |             |
|        | 547 Athens St   | ☐ Unliquidated  |             |
|        | San Francisco, CA 94112                               | ☐ Disputed  |             |
|        | Date(s) debt was incurred _                           | Basis for the claim:  |             |
|        | Last 4 digits of account number _                     | Is the claim subject to offset? ■ No □ Yes                          |             |
|        |   | is the dain subject to diset: — No 🚨 res                            |             |
| 3.496  | Nonpriority creditor's name and mailing address       | As of the petition filing date, the claim is: Check all that apply. | \$0.00      |
|        | Xiao Lian Huang                                       | Contingent  |             |
|        | 607 Linden Avenue                                     | Unliquidated  |             |
|        | S. San Francisco, CA 94080                            | ☐ Disputed  |             |
|        | Date(s) debt was incurred _                           | Basis for the claim: _  |             |
|        | Last 4 digits of account number _                     | Is the claim subject to offset? ■ No □ Yes                          |             |
| 3.497  | Nonpriority creditor's name and mailing address       | As of the petition filing date, the claim is: Check all that apply. | \$0.00      |
|        | Xing Kui Cao  | ☐ Contingent  |             |
|        | 244 Desmond St  | ☐ Unliquidated  |             |
|        | San Francisco, CA 94134                               | ☐ Disputed  |             |
|        | Date(s) debt was incurred _                           | Basis for the claim:  |             |
|        | Last 4 digits of account number _                     | <del>-</del>  |             |
|        |   | Is the claim subject to offset? ■ No ☐ Yes                          |             |

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| Debtor Circa of America, LLC                                | Case number (if known)  |        |  |  |
|---|---|--------|--|--|
| Name  3.498 Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00 |  |  |
| Xiu Ling Liang Lee  |   | φυ.υυ  |  |  |
| 250 Farallones St   | ☐ Contingent  |        |  |  |
| San Francisco, CA 94112                                     | ☐ Unliquidated ☐ Disputed   |        |  |  |
| Date(s) debt was incurred                                   | •   |        |  |  |
| Last 4 digits of account number                             | Basis for the claim: _  |        |  |  |
|   | Is the claim subject to offset? ■ No ☐ Yes                          |        |  |  |
| 3.499 Nonpriority creditor's name and mailing address       | As of the petition filing date, the claim is: Check all that apply. | \$0.00 |  |  |
| Xiu Ming Wen  | ☐ Contingent  |        |  |  |
| 42 NORTON ST.   | ☐ Unliquidated  |        |  |  |
| SAN FRANCISCO, CA 94112                                     | ☐ Disputed  |        |  |  |
| Date(s) debt was incurred _                                 | Basis for the claim: _  |        |  |  |
| Last 4 digits of account number _                           | Is the claim subject to offset? ■ No □ Yes                          |        |  |  |
| 3.500 Nonpriority creditor's name and mailing address       | As of the petition filing date, the claim is: Check all that apply. | \$0.00 |  |  |
| Xiu Yu Liu  | ☐ Contingent  |        |  |  |
| 4267 Windsong Drive   | ☐ Unliquidated  |        |  |  |
| Tracy, CA 95377   | ☐ Disputed  |        |  |  |
| Date(s) debt was incurred _                                 | Basis for the claim:  |        |  |  |
| Last 4 digits of account number _                           | Is the claim subject to offset? ■ No □ Yes                          |        |  |  |
|   | <u> </u>  |        |  |  |
| 3.501 Nonpriority creditor's name and mailing address       | As of the petition filing date, the claim is: Check all that apply. | \$0.00 |  |  |
| Xuan Ying Sun De Fu   | Contingent  |        |  |  |
| 2621 35th Ave   | Unliquidated  |        |  |  |
| San Francisco, CA 94116                                     | ☐ Disputed  |        |  |  |
| Date(s) debt was incurred _                                 | Basis for the claim: _  |        |  |  |
| Last 4 digits of account number _                           | Is the claim subject to offset? ■ No □ Yes                          |        |  |  |
| 3.502 Nonpriority creditor's name and mailing address       | As of the petition filing date, the claim is: Check all that apply. | \$0.00 |  |  |
| Xue Fen Chou  | ☐ Contingent  |        |  |  |
| 1639 32nd Avenue  | ☐ Unliquidated  |        |  |  |
| San Francisco, CA 94122                                     | ☐ Disputed  |        |  |  |
| Date(s) debt was incurred _                                 | Basis for the claim: _  |        |  |  |
| Last 4 digits of account number _                           | Is the claim subject to offset? ■ No □ Yes                          |        |  |  |
| 3.503 Nonpriority creditor's name and mailing address       | As of the petition filing date, the claim is: Check all that apply. | \$0.00 |  |  |
| Xue Yu Yu   | ☐ Contingent  |        |  |  |
| 20 Augusta Street   | ☐ Unliquidated  |        |  |  |
| San Francisco, CA 94124                                     | ☐ Disputed  |        |  |  |
| Date(s) debt was incurred _                                 | Basis for the claim:  |        |  |  |
| Last 4 digits of account number _                           |   |        |  |  |
|   | Is the claim subject to offset? ■ No ☐ Yes                          |        |  |  |
| 3.504 Nonpriority creditor's name and mailing address       | As of the petition filing date, the claim is: Check all that apply. | \$0.00 |  |  |
| Ya He Lei   | ☐ Contingent  |        |  |  |
| 94 Theta Avenue   | Unliquidated  |        |  |  |
| Daly City, CA 94014   | ☐ Disputed  |        |  |  |
| Date(s) debt was incurred _                                 | Basis for the claim: _  |        |  |  |
| Last 4 digits of account number _                           | Is the claim subject to offset? ■ No □ Yes                          |        |  |  |

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| Debtor |   | Case number (if known)  |        |  |  |
|--------|---|---|--------|--|--|
| 3.505  | Name  | As of the potition filing date the plain is. Check all that such    | \$0.00 |  |  |
| 3.303  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00 |  |  |
|        | Yan Hong Li<br>1562 Underwood Ave               | Contingent  |        |  |  |
|        | San Francisco, CA 94124                         | ☐ Unliquidated  |        |  |  |
|        |   | ☐ Disputed  |        |  |  |
|        | Date(s) debt was incurred _                     | Basis for the claim: _  |        |  |  |
|        | Last 4 digits of account number _               | Is the claim subject to offset? ■ No □ Yes                          |        |  |  |
| 3.506  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00 |  |  |
|        | Yan Xia Huang                                   | ☐ Contingent  |        |  |  |
|        | 112 Rey St                                      | ☐ Unliquidated  |        |  |  |
|        | San Francisco, CA 94134                         | ☐ Disputed  |        |  |  |
|        | Date(s) debt was incurred _                     | Basis for the claim:  |        |  |  |
|        | Last 4 digits of account number _               | Is the claim subject to offset? ■ No □ Yes                          |        |  |  |
| 3.507  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00 |  |  |
|        | Yan Zhang Zhu                                   | ☐ Contingent  |        |  |  |
|        | 2253 Cayuga Ave                                 | ☐ Unliquidated  |        |  |  |
|        | San Francisco, CA 94112                         | ☐ Disputed  |        |  |  |
|        | Date(s) debt was incurred _                     | Basis for the claim:  |        |  |  |
|        | Last 4 digits of account number _               | Is the claim subject to offset? ■ No □ Yes                          |        |  |  |
|        |   | is the claim subject to onset? — No                                 |        |  |  |
| 3.508  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00 |  |  |
|        | Yanying Wen                                     | ☐ Contingent  |        |  |  |
|        | 1319 Paru Street                                | ☐ Unliquidated  |        |  |  |
|        | Alameda, CA 94501                               | ☐ Disputed  |        |  |  |
|        | Date(s) debt was incurred _                     | Basis for the claim: _  |        |  |  |
|        | Last 4 digits of account number _               | Is the claim subject to offset? ■ No □ Yes                          |        |  |  |
| 3.509  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00 |  |  |
|        | Yao Xiong Qi                                    | ☐ Contingent  |        |  |  |
|        | 258 S. 42nd Street                              | ☐ Unliquidated  |        |  |  |
|        | Richmond, CA 94804                              | ☐ Disputed  |        |  |  |
|        | Date(s) debt was incurred _                     | Basis for the claim:  |        |  |  |
|        | Last 4 digits of account number _               | Is the claim subject to offset? ■ No □ Yes                          |        |  |  |
| 3.510  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00 |  |  |
|        | Yaoxin Cen                                      | ☐ Contingent  |        |  |  |
|        | 2900 Jennings St                                | ☐ Unliquidated  |        |  |  |
|        | San Francisco, CA 94124                         | ☐ Disputed  |        |  |  |
|        | Date(s) debt was incurred _                     | Basis for the claim:  |        |  |  |
|        | Last 4 digits of account number                 | _   |        |  |  |
|        |   | Is the claim subject to offset? ■ No ☐ Yes                          |        |  |  |
| 3.511  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00 |  |  |
|        | Yi Chang Zhou                                   | Contingent  |        |  |  |
|        | 1040 Stockton St., Apt. 32                      | Unliquidated  |        |  |  |
|        | San Francisco, CA 94108                         | ☐ Disputed  |        |  |  |
|        | Date(s) debt was incurred _                     | Basis for the claim: _  |        |  |  |
|        | Last 4 digits of account number _               | Is the claim subject to offset? ■ No □ Yes                          |        |  |  |

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| Debto |  | Case number (if known)  |                                       |  |  |
|-------|--|---|---------------------------------------|--|--|
| 3.512 | Name  Nonpriority creditor's name and mailing address          | As of the petition filing date, the claim is: Check all that apply. | \$0.00                                |  |  |
| 3.312 | Yin Yee Chan   |   | φυ.υυ                                 |  |  |
|       | 4267 Windsong Dr   | ☐ Contingent  |                                       |  |  |
|       | Tracy, CA 95377  | ☐ Unliquidated ☐ Disputed   |                                       |  |  |
|       |  | ☐ Disputed  |                                       |  |  |
|       | Date(s) debt was incurred _<br>Last 4 digits of account number | Basis for the claim: _  |                                       |  |  |
|       | Last 4 digits of account number _                              | Is the claim subject to offset? ■ No □ Yes                          |                                       |  |  |
| 3.513 | Nonpriority creditor's name and mailing address                | As of the petition filing date, the claim is: Check all that apply. | \$0.00                                |  |  |
|       | Ying Pan   | ☐ Contingent  |                                       |  |  |
|       | 5600 3rd Street, #531  | ☐ Unliquidated  |                                       |  |  |
|       | San Francisco, CA 94124  | ☐ Disputed  |                                       |  |  |
|       | Date(s) debt was incurred _                                    | Basis for the claim: _  |                                       |  |  |
|       | Last 4 digits of account number _                              | Is the claim subject to offset? ■ No □ Yes                          |                                       |  |  |
| 3.514 | Nonpriority creditor's name and mailing address                | As of the petition filing date, the claim is: Check all that apply. | \$0.00                                |  |  |
|       | Yongqin Huang  | □ Contingent  | · · · · · · · · · · · · · · · · · · · |  |  |
|       | PO Box 884842  | ☐ Unliquidated  |                                       |  |  |
|       | San Francisco, CA 94188  | Disputed  |                                       |  |  |
|       | Date(s) debt was incurred _                                    | Basis for the claim:  |                                       |  |  |
|       | Last 4 digits of account number _                              | Is the claim subject to offset? ■ No □ Yes                          |                                       |  |  |
|       | _  | is the daim subject to onset? — No                                  |                                       |  |  |
| 3.515 | Nonpriority creditor's name and mailing address                | As of the petition filing date, the claim is: Check all that apply. | \$0.00                                |  |  |
|       | Yu Fang He   | ☐ Contingent  |                                       |  |  |
|       | 160 Bertita St.  | ☐ Unliquidated  |                                       |  |  |
|       | San Francisco, CA 94112  | ☐ Disputed  |                                       |  |  |
|       | Date(s) debt was incurred _                                    | Basis for the claim:  |                                       |  |  |
|       | Last 4 digits of account number _                              | Is the claim subject to offset? ■ No □ Yes                          |                                       |  |  |
| 3.516 | Nonpriority creditor's name and mailing address                | As of the petition filing date, the claim is: Check all that apply. | \$0.00                                |  |  |
|       | ິYu Lan Chen   | ☐ Contingent  |                                       |  |  |
|       | 2048 Alemany Blvd.   | ☐ Unliquidated  |                                       |  |  |
|       | San Francisco, CA 94112  | ☐ Disputed  |                                       |  |  |
|       | Date(s) debt was incurred _                                    | Basis for the claim:  |                                       |  |  |
|       | Last 4 digits of account number _                              | Is the claim subject to offset? ■ No □ Yes                          |                                       |  |  |
|       |  | is the dain subject to onset? — No                                  |                                       |  |  |
| 3.517 | Nonpriority creditor's name and mailing address                | As of the petition filing date, the claim is: Check all that apply. | \$0.00                                |  |  |
|       | Yu Ping Li   | ☐ Contingent  |                                       |  |  |
|       | 2494 41st Avenue   | ☐ Unliquidated  |                                       |  |  |
|       | San Francisco, CA 94116  | ☐ Disputed  |                                       |  |  |
|       | Date(s) debt was incurred _                                    | Basis for the claim: _  |                                       |  |  |
|       | Last 4 digits of account number _                              | Is the claim subject to offset? ■ No □ Yes                          |                                       |  |  |
|       | _  | is the daily subject to diser: — NO 🗀 165                           |                                       |  |  |
| 3.518 | Nonpriority creditor's name and mailing address                | As of the petition filing date, the claim is: Check all that apply. | \$0.00                                |  |  |
|       | Yu Xiong Huang   | Contingent  |                                       |  |  |
|       | 1040 Stockton St., APT# 46                                     | Unliquidated  |                                       |  |  |
|       | San Francisco, CA 94108  | ☐ Disputed  |                                       |  |  |
|       | Date(s) debt was incurred _                                    | Basis for the claim: _  |                                       |  |  |
|       | Last 4 digits of account number _                              | Is the claim subject to offset? ■ No □ Yes                          |                                       |  |  |
|       |  | •   |                                       |  |  |

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| Debtor | Circa of America, LLC  | Case number (if known)  |            |  |
|--------|--|---|------------|--|
| 3.519  | Nonpriority creditor's name and mailing address YURIY GLADCHENKO | As of the petition filing date, the claim is: Check all that apply. | \$8,434.08 |  |
|        | 115 Elm Ave<br>San Bruno, CA 94066                               | Unliquidated  |            |  |
|        | ·  | ☐ Disputed  |            |  |
|        | Date(s) debt was incurred _                                      | Basis for the claim: _  |            |  |
|        | Last 4 digits of account number _                                | Is the claim subject to offset? ■ No □ Yes                          |            |  |
| 3.520  | Nonpriority creditor's name and mailing address                  | As of the petition filing date, the claim is: Check all that apply. | \$0.00     |  |
|        | Zhanna Lipkina   | ☐ Contingent  |            |  |
|        | 932 Peninsula Avenue   | ☐ Unliquidated  |            |  |
|        | Apt 408  | ☐ Disputed  |            |  |
|        | San Mateo, CA 94401  | Basis for the claim: _  |            |  |
|        | Date(s) debt was incurred _                                      | Is the claim subject to offset? ■ No □ Yes                          |            |  |
|        | Last 4 digits of account number _                                | is the dain subject to diset: — No — Tes                            |            |  |
| 3.521  | Nonpriority creditor's name and mailing address                  | As of the petition filing date, the claim is: Check all that apply. | \$0.00     |  |
|        | Zhao Ming Zhang  | Contingent  |            |  |
|        | 431 Ralston St.<br>San Francisco, CA 94132                       | Unliquidated  |            |  |
|        | ·  | ☐ Disputed  |            |  |
|        | Date(s) debt was incurred _                                      | Basis for the claim: _  |            |  |
|        | Last 4 digits of account number _                                | Is the claim subject to offset? ■ No □ Yes                          |            |  |
| 3.522  | Nonpriority creditor's name and mailing address                  | As of the petition filing date, the claim is: Check all that apply. | \$0.00     |  |
|        | Zheng Ping Chen  | ☐ Contingent  | •          |  |
|        | 240 Peabody Street   | ☐ Unliquidated  |            |  |
|        | San Francisco, CA 94134  | ☐ Disputed  |            |  |
|        | Date(s) debt was incurred _                                      | Basis for the claim:  |            |  |
|        | Last 4 digits of account number _                                | Is the claim subject to offset? ■ No □ Yes                          |            |  |
| 3.523  | Nonpriority creditor's name and mailing address                  | As of the petition filing date, the claim is: Check all that apply. | \$0.00     |  |
|        | Zhi Ping Mai   | ☐ Contingent  | ψ0.00      |  |
|        | 251 Talbert Street   | ☐ Unliquidated  |            |  |
|        | San Francisco, CA 94134  | ☐ Disputed  |            |  |
|        | Date(s) debt was incurred _                                      | Basis for the claim:  |            |  |
|        | Last 4 digits of account number _                                | _   |            |  |
|        |  | Is the claim subject to offset? ■ No ☐ Yes                          |            |  |
| 3.524  | Nonpriority creditor's name and mailing address                  | As of the petition filing date, the claim is: Check all that apply. | \$0.00     |  |
|        | ZHONGSHAN KEH KNITTING FACTORY                                   | ☐ Contingent  |            |  |
|        | NO.55 DONGGANG ROAD<br>DONGSHENG TOWN                            | ☐ Unliquidated  |            |  |
|        | DONGGUAN CITY, ZHONGSHAN CITY                                    | ☐ Disputed  |            |  |
|        | Date(s) debt was incurred  | Basis for the claim: _  |            |  |
|        | Last 4 digits of account number _                                | Is the claim subject to offset? ■ No □ Yes                          |            |  |
| 3.525  | Nonpriority creditor's name and mailing address                  | As of the petition filing date, the claim is: Check all that apply. | \$0.00     |  |
|        | Zhuo Yan Chen  | ☐ Contingent  | *          |  |
|        | 16 Ledyard St  | ☐ Unliquidated  |            |  |
|        | San Francisco, CA 94124  | Disputed  |            |  |
|        | Date(s) debt was incurred _                                      | Basis for the claim: _  |            |  |
|        | Last 4 digits of account number _                                | Is the claim subject to offset? ■ No □ Yes                          |            |  |

Part 3: List Others to Be Notified About Unsecured Claims

<sup>4.</sup> List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

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Debtor Circa of America, LLC

Name

Case number (if known)

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address

On which line in Part1 or Part 2 is the related creditor (if any) listed?

Last 4 digits of account number, if any

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

**5c. Total of Parts 1 and 2** Lines 5a + 5b = 5c.

Total of claim amounts

5a. \$ 0.00

5b. + \$ 3,453,413.51

5c. \$ 3,453,413.51

|           | Case 20-66626-pwb D   |                                     | 2/20   | viain        |
|-----------|---|-------------------------------------|--|--------------|
| Fill in t | his information to identify the case:   | Document                            | Page 104 01 189  |              |
| Debtor    |   |                                     |  |              |
| Linitad ( | States Bankruptcy Court for the: NOI  | DTHEDNI DISTRICT OF C               | EORGIA   |              |
|           |   | KITIERN DISTRICT OF G               | LONGIA   |              |
| Case ni   | umber (if known)  |                                     | ☐ Check if t   |              |
| Offic     | ial Form 206G   |                                     |  |              |
| _         | edule G: Executory C  | Contracts and l                     | Jnexpired Leases   | 12/15        |
|           |   |                                     | opy and attach the additional page, number the entries cor   | nsecutively. |
|           | Yes. Fill in all of the information below                                       | ith the debtor's other sched        | ses? dules. There is nothing else to report on this form. ses are listed on Schedule A/B: Assets - Real and Personal | Property     |
| Official  | Form 206A/B).   |                                     |  |              |
| 2. List   | all contracts and unexpired leas  | ses                                 | State the name and mailing address for all other p whom the debtor has an executory contract or unlease              |              |
| 2.1.      | State what the contract or lease is for and the nature of the debtor's interest | Agreement to sell licensed products |  |              |
|           | State the term remaining  | Expires 12/31/2020                  | ADC UMV 11.0   |              |
|           | List the contract number of any government contract                             |                                     | ABG HMX, LLC One Bryant Park New York, NY 10036  |              |
| 2.2.      | State what the contract or lease is for and the nature of the debtor's interest | Agreement to sell licensed products |  |              |
|           | State the term remaining  | Expires 12/31/2022                  | Boot Royalty Co, LP  |              |
|           | List the contract number of any government contract                             |                                     | 610 W. Daggett St.<br>Fort Worth, TX 76104   |              |
| 2.3.      | State what the contract or lease is for and the nature of the debtor's interest | Agreement to sell licensed products |  |              |
|           | State the term remaining  | Expires 9/30/2020                   | Leon Max Inc<br>Ernest Hoffer, EVP   |              |
|           | List the contract number of any government contract                             |                                     | 3100 New York Drive<br>Pasadena, CA 91107  |              |
| 2.4.      | State what the contract or lease is for and the nature of the debtor's interest | Xerox copy machine                  |  |              |
|           | State the term remaining  | 28 months                           | v =  |              |

020-0071770-001

**Xerox Financial Services** 

Dallas, TX 75320-2882

PO Box 202882

List the contract number of any

government contract

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|             |   | Document F  | Page 105 of 189   | _   |
|-------------|---|---|---|---|
| Fill in thi | s information to identif                                | y the case:   |   |   |
| Debtor na   | me Circa of Amer  | ca, LLC   |   |   |
| United St   | ates Bankruptcy Court fo                                | or the: NORTHERN DISTRICT OF GEO  | RGIA  |   |
| Case nun    | nber (if known)   |   |   | ☐ Check if this is an amended filing                      |
| Officia     | al Form 206H  |   |   |   |
| Sche        | dule H: Your  | Codebtors   |   | 12/15   |
|             | nplete and accurate as<br>I Page to this page.          | possible. If more space is needed, cop  | y the Additional Page, numbering tl   | ne entries consecutively. Attach the                      |
| 1. Do       | you have any codebto                                    | ors?  |   |   |
| ☐ No. Ch    | neck this box and submit                                | this form to the court with the debtor's oth  | er schedules. Nothing else needs to b   | e reported on this form.                                  |
| credi       | tors, Schedules D-G. In<br>nich the creditor is listed. | ors all of the people or entities who are notude all guarantors and co-obligors. In C If the codebtor is liable on a debt to more | olumn 2, identify the creditor to whom than one creditor, list each creditor se | the debt is owed and each schedule eparately in Column 2. |
|             | Column 1: Codebtor                                      |   | Column 2: Credito   | r   |
|             |   |   |   |   |
|             | Name  | Mailing Address   | Name  | Check all schedules that apply:                           |
| 2.1         | Circa<br>Intermediate<br>Holdco, LLC                    |   | CIBC  | ■ D <u><b>2.1</b></u> □ E/F                               |

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| Fill   | l in this information to identify the case:  |   |  |                               |   |
|--------|--|---|--|-------------------------------|---|
| Deb    | btor name Circa of America, LLC  |   |  |                               |   |
| Uni    | ited States Bankruptcy Court for the: NORTH  | ERN DISTRICT OF GEORG                                       | IA   |                               |   |
| Cas    | se number (if known)   |   |  |                               |   |
|        |  |   |  |                               | Check if this is an amended filing                                |
|        |  |   |  |                               |   |
|        | fficial Form 207   |   | . Eu. ( D  |                               |   |
| The    | atement of Financial Affairs edebtor must answer every question. If more te the debtor's name and case number (if known)   | space is needed, attach a                                   |  |                               | 04/19 any additional pages,                                       |
| Par    | rt 1: Income   |   |  |                               |   |
| 1. (   | Gross revenue from business  |   |  |                               |   |
|        | ☐ None.  |   |  |                               |   |
|        | Identify the beginning and ending dates of which may be a calendar year  | f the debtor's fiscal year,                                 | Sources of revenue<br>Check all that apply                             |                               | Gross revenue<br>(before deductions and<br>exclusions)            |
|        | From the beginning of the fiscal year  | to filing date:   | Operating a business   |                               | \$3,622,640.00  |
|        | From <b>1/01/2020</b> to <b>Filing Date</b>  |   | ☐ Other  |                               |   |
|        |  |   |  |                               |   |
|        | For prior year:  |   | Operating a business   |                               | \$24,244,635.00   |
|        | From <b>1/01/2019</b> to <b>12/31/2019</b>   |   | ☐ Other  |                               |   |
|        |  |   |  |                               |   |
|        | For year before that:  |   | Operating a business   |                               | \$30,637,856.00   |
|        | From 1/01/2018 to 12/31/2018   |   | ☐ Other  |                               |   |
| ı      | Non-business revenue Include revenue regardless of whether that reve and royalties. List each source and the gross re  |   |  |                               | ney collected from lawsuits,                                      |
|        | ■ None.  |   |  |                               |   |
|        |  |   | Description of sources of  | revenue                       | Gross revenue from each source (before deductions and exclusions) |
| Par    | rt 2: List Certain Transfers Made Before F   | iling for Bankruptcy  |  |                               |   |
| l<br>f | Certain payments or transfers to creditors we<br>List payments or transfersincluding expense re<br>filing this case unless the aggregate value of all<br>and every 3 years after that with respect to case | eimbursementsto any credi<br>property transferred to that o | tor, other than regular employed<br>creditor is less than \$6,825. (Th |                               |   |
|        | ☐ None.  |   |  |                               |   |
|        | Creditor's Name and Address  | Dates   | Total amount of value  | Reasons for<br>Check all that | r payment or transfer<br>at apply                                 |

Official Form 207

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|        |                       | Document | Page 107 Of 109        |  |
|--------|-----------------------|----------|------------------------|--|
| Debtor | Circa of America, LLC |          | Case number (if known) |  |

|    | Creditor's Name and Address  | Dates  | Total amount of value   | Reasons for pay  | ment or transfer   |
|----|--|--|---|--|--|
|    | 3.1. See Attachment SFA-3  |  | \$1,329,948.91  | Secured debt Unsecured los Suppliers or v Services Other_                                      | an repayments  |
| 4. | Payments or other transfers of property mad List payments or transfers, including expense re or cosigned by an insider unless the aggregate may be adjusted on 4/01/22 and every 3 years listed in line 3. <i>Insiders</i> include officers, director debtor and their relatives; affiliates of the debto  ☐ None. | eimbursements, made with<br>value of all property trans<br>after that with respect to c<br>rs, and anyone in control c | nin 1 year before filing this case of<br>ferred to or for the benefit of the<br>ases filed on or after the date of<br>if a corporate debtor and their rel | on debts owed to an<br>insider is less than \$<br>adjustment.) Do not<br>atives; general partn | 6,825. (This amount nclude any payments ers of a partnership |
|    | Insider's name and address<br>Relationship to debtor   | Dates  | Total amount of value   | Reasons for pay  | ment or transfer   |
|    | 4.1. See Attachment SFA-4  |  | \$590,200.95  |  |  |
| 5. | Repossessions, foreclosures, and returns List all property of the debtor that was obtained a foreclosure sale, transferred by a deed in lieu  None   |  |   |  | ed by a creditor, sold at                                    |
|    | Creditor's name and address  | Describe of the Prope  | rty   | Date   | Value of property  |
| 6. | Setoffs List any creditor, including a bank or financial ir of the debtor without permission or refused to make the debt.  |  |   |  |  |
|    | ■ None   |  |   |  |  |
|    | Creditor's name and address  | Description of the acti  | on creditor took  | Date action was taken  | Amount   |
| Р  | art 3: Legal Actions or Assignments  |  |   |  |  |
| 7. | Legal actions, administrative proceedings, of List the legal actions, proceedings, investigation in any capacity—within 1 year before filing this  | ns, arbitrations, mediations   |   |  | edebtor was involved   |
|    | None.  |  |   |  |  |
|    | Case title Case number   | Nature of case   | Court or agency's name and address  | d Status of c  | ase  |
| 8. | Assignments and receivership List any property in the hands of an assignee for receiver, custodian, or other court-appointed of  |  |   | his case and any pro   | perty in the hands of a                                      |
|    | ■ None   |  |   |  |  |
| Р  | art 4: Certain Gifts and Charitable Contribu   | utions   |   |  |  |
| 9. | List all gifts or charitable contributions the contributions the gifts to that recipient is less than \$1,000  |  | t within 2 years before filing th   | nis case unless the  | aggregate value of   |

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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|                        | Recipient's name and address   | Description of the gifts or contributions  | Dates given                | Value                                  |
|------------------------|--|--|----------------------------|--|
| 5: 0                   | Certain Losses   |  |                            |  |
| II loss                | es from fire, theft, or other casualty   | within 1 year before filing this case.   |                            |  |
| ■ Non                  | ne   |  |                            |  |
|                        | ription of the property lost and<br>he 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   | Dates of loss              | Value of property<br>lost              |
|                        |  | A/B: Assets – Real and Personal Property).   |                            |  |
| 6: (                   | Certain Payments or Transfers  |  |                            |  |
| _ist any<br>of this ca | ase to another person or entity, including a bankruptcy case.  The second with the second sec | of property made by the debtor or person acting on behang attorneys, that the debtor consulted about debt consoler than the debtor or person acting on behavior at the debtor consulted about debt consoler than the debtor console | olidation or restructuring | g, seeking bankruptcy  Total amount of |
|                        | the transfer?<br>Address   |  |                            | value                                  |
| 11.1.                  | Scroggins & Williamson, PC<br>4401 Northside Parkway<br>Suite 450<br>Atlanta, GA 30327   |  | 5/19/2020                  | \$30,000.00                            |
|                        | Email or website address   |  |                            |  |
|                        | Who made the payment, if not deb<br>Harren Investors III LP  | otor?  |                            |  |
| 11.2.                  | Honigman LLC<br>155 N. Wacker Dr.<br>Suite 3100  |  |                            | · -                                    |
|                        | Chicago, IL 60606  |  | 2020                       | \$175,000.00                           |
|                        | Email or website address   |  |                            |  |
|                        | Who made the payment, if not deb   | otor?  |                            |  |

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Circa of America, LLC Debtor Case number (if known)

| 11.3. | Who was paid or who received the transfer? Address Virtas Partners 205 N. Michegan Ave. S. | If not money, describe any property transferred | Dates                   | Total amount or<br>value |
|-------|--|---|-------------------------|--------------------------|
|       | Suite 2600<br>Chicago, IL 60601  |   | March and<br>April 2020 | \$136,298.26             |
|       | Email or website address   |   | <u> </u>                |                          |
|       | Who made the payment, if not debtor?   | ?   |                         |                          |

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

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

Do not include transfers already listed on this statement.

None.

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

#### 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      | Date transfer | Total amount or |
|------------------------|---|---------------|-----------------|
| Address                | payments received or debts paid in exchange | was made      | value           |

#### 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<br>From-To |
|-------|---|-------------------------------|
| 14.1. | 1330 Fitzgerald Ave.<br>San Francisco, CA 94124 | 11/2015 - 04/2020             |
| 14.2. | 405 5th Ave.<br>3rd Floor<br>New York, NY 10018 | 07/2019 - 03/2020             |

#### 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.

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| Debtor                | Circa of America, LLC   | Document                                 | Page 110 of 189<br>Case n     | )<br>number (if known)  |   |
|-----------------------|---|--|-------------------------------|---|---|
|                       | Facility name and address   | Nature of the busine the debtor provides | ss operation, including       | g type of services  | If debtor provides meals<br>and housing, number of<br>patients in debtor's care |
| Part 9:               | Personally Identifiable Information   |  |                               |   |   |
| 16. <b>Doe</b> :      | s the debtor collect and retain persona   | lly identifiable informati               | on of customers?              |   |   |
|                       | No.   |  |                               |   |   |
|                       | Yes. State the nature of the information  | collected and retained.                  |                               |   |   |
|                       | in 6 years before filing this case, have<br>it-sharing plan made available by the d   |  |                               | s in any ERISA, 401(k),                                       | 403(b), or other pension o  |
|                       | No. Go to Part 10.  |  |                               |   |   |
|                       | Yes. Does the debtor serve as plan adn  | ninistrator?                             |                               |   |   |
|                       | ☐ No Go to Part 10.   |  |                               |   |   |
|                       | Yes. Fill in below:   |  |                               |   |   |
|                       | Name of plan  |  | ı                             | Employer identification                                       | number of the plan  |
|                       | Circa of America 401(k) Plar  | 1  |                               | EIN: <b>941711727</b>   |   |
|                       | Has the plan been terminated? ☐ No  |  |                               |   |   |
|                       | ■ Yes   |  |                               |   |   |
|                       |   |  |                               |   |   |
| Part 10               | Certain Financial Accounts, Safe De   | eposit Boxes, and Stora                  | ge Units                      |   |   |
| With<br>move<br>Inclu | sed financial accounts in 1 year before filing this case, were any ed, or transferred? ide checking, savings, money market, or operatives, associations, and other financia | other financial accounts; o              |                               |   |   |
|                       | None  |  |                               |   |   |
|                       | Financial Institution name and Address  | Last 4 digits of account number          | Type of account or instrument | Date account was<br>closed, sold,<br>moved, or<br>transferred | s Last balance<br>before closing o<br>transfe                                   |
|                       | e deposit boxes<br>any safe deposit box or other depository for   | or securities, cash, or oth              | er valuables the debtor r     | now has or did have withi                                     | n 1 year before filing this   |
|                       | None  |  |                               |   |   |
| De                    | epository institution name and address  | Names of anyor access to it Address      | ne with Desc                  | ription of the contents                                       | Do you still have it?   |
| List a                | oremises storage<br>any property kept in storage units or ware<br>h the debtor does business.   | houses within 1 year befo                | ore filing this case. Do no   | ot include facilities that are                                | e in a part of a building in  |
|                       | None  |  |                               |   |   |

1890 MacArthur Blvd., NW Atlanta, GA 30318

Facility name and address

Iron Mountain

Names of anyone with

**Denise Kennedy** 

access to it

Do you still have it?

□ No

■ Yes

Description of the contents

**Paper documents** 

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Debtor Circa of America, LLC Case number (if known)

| Part 11:     | Property the Debtor Holds or Controls The  | at the Debtor Does Not Own              |   |                      |
|--------------|--|---|---|----------------------|
| List any     | y held for another property that the debtor holds or controls tha eased or rented property.  | at another entity owns. Include any p   | property borrowed from, being stored for,     | or held in trust. Do |
| ■ None       |  |   |   |                      |
| Part 12:     | Details About Environment Information  |   |   |                      |
| Enviro       | oose of Part 12, the following definitions apply<br>nmental law means any statute or governmen<br>n affected (air, land, water, or any other med | ntal regulation that concerns pollution | on, contamination, or hazardous material,     | regardless of the    |
|              | eans any location, facility, or property, includ, operated, or utilized.   | ing disposal sites, that the debtor no  | ow owns, operates, or utilizes or that the o  | debtor formerly      |
|              | dous material means anything that an enviror y harmful substance.  | nmental law defines as hazardous o      | r toxic, or describes as a pollutant, contar  | minant, or a         |
| Report all r | otices, releases, and proceedings known  | , regardless of when they occurre       | ed.   |                      |
| 22. Has th   | e debtor been a party in any judicial or ad  | Iministrative proceeding under ar       | y environmental law? Include settleme         | ents and orders.     |
| ■ N          | o.<br>es. Provide details below.   |   |   |                      |
| Case<br>Case | title<br>number  | Court or agency name and address        | Nature of the case                            | Status of case       |
|              | governmental unit otherwise notified the mental law?   | e debtor that the debtor may be lia     | ible or potentially liable under or in vio    | olation of an        |
| ■ N          | o.<br>es. Provide details below.   |   |   |                      |
| Site n       | ame and address  | Governmental unit name and address      | Environmental law, if known                   | Date of notice       |
| 24. Has the  | debtor notified any governmental unit of   | any release of hazardous materia        | ıl?   |                      |
| ■ N          | o.<br>es. Provide details below.   |   |   |                      |
| Site n       | ame and address  | Governmental unit name and address      | Environmental law, if known                   | Date of notice       |
| Part 13:     | Details About the Debtor's Business or Co  | onnections to Any Business              |   |                      |
| List any     | usinesses in which the debtor has or has<br>business for which the debtor was an owner<br>this information even if already listed in the S       | , partner, member, or otherwise a pe    | erson in control within 6 years before filing | g this case.         |
| □ Nor        | ne   |   |   |                      |

Describe the nature of the business

**HSBC** accounts (approximately

\$2,000 in account, not accessible)

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25.1.

**Business name address** 

**Sheng Kai Group** 

**Hong Kong** 

**Employer Identification number** Do not include Social Security number or ITIN.

Dates business existed

EIN:

From-To

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Case number (if known) Debtor Circa of America, LLC

| name address  | Describe the nature of the business  | Employer Identification number  Do not include Social Security number or ITIN.   |   |  |
|---|--|--|---|--|
|   | Rusiness in China award by   | Dates business existed   |   |  |
| omei  |  | EIN:   |   |  |
|   | (\$14,500 in account)  | From-To  |   |  |
|   |  | ds within 2 years before filing this   | case.   |  |
| nd address  |  |  | Date of service From-To   |  |
| Denise Kennedy<br>5030 Merton Lane<br>Marietta, GA 30068                        |  |  | 06/2019 - 05/2020   |  |
| Bob DeCusati<br>7021 Wolftown-Hood Rd.<br>Madison, VA 22727                     |  |  | 2018-2019   |  |
| n 2 years before filing this case.  | udited, compiled, or reviewed debtor's books   | of account and records or prepar   |   |  |
| na address  |  |  | Date of service<br>From-To  |  |
| Moss Adams, LLP<br>101 Second Street<br>Suite 900                               |  |  | 2019  |  |
| Sair Francisco, CA 34103  |  |  |   |  |
| Ill firms or individuals who were in  | possession of the debtor's books of account  | and records when this case is file   | ed.   |  |
| one   |  |  |   |  |
| nd address  |  | If any books of account an unavailable, explain why  | d records are   |  |
| Iron Mountain<br>1890 MacArthur Blvd, NW<br>Atlanta, GA 30318                   |  | Offsite storage for reco   | rds   |  |
|   |  | de agencies, to whom the debtor  | issued a financial  |  |
| one   |  |  |   |  |
| nd address  |  |  |   |  |
| ilu audi ess  |  |  |   |  |
| CIBC<br>Attn: Andrew Hoffman<br>120 South LaSalle St., Ste<br>Chicago, IL 60603 | 200  |  |   |  |
|   | cords, and financial statements all accountants and bookkeepers vone  Indicate and bookkeepers vone  Indicate and bookkeepers vone  Indicate and bookkeepers vone  Indicate and address  Indicate and and address  Indicate and address and address  Indicate and address and address  Indicate and address and addres | Business in China owned by Sheng Kai - DRC accounts (\$14,500 in account)  coords, and financial statements ill accountants and bookkeepers who maintained the debtor's books and record one  Ind address  Denise Kennedy 5030 Merton Lane Marietta, GA 30068  Bob DeCusati 7021 Wolftown-Hood Rd. Madison, VA 22727  Ill firms or individuals who have audited, compiled, or reviewed debtor's books in 2 years before filling this case.  Individuals who were in possession of the debtor's books of account one  Individuals who were in possession of the debtor's books of account one  Individuals who were in possession of the debtor's books of account one  Individuals who were in possession of the debtor's books of account one  Individuals who were in possession of the debtor's books of account one  Individuals who were in possession of the debtor's books of account one  Individuals who were in possession of the debtor's books of account one  Individuals who were in possession of the debtor's books of account one  Individuals who were in possession of the debtor's books of account one  Individuals who were in possession of the debtor's books of account one  Individuals who were in possession of the debtor's books of account one  Individuals who were in possession of the debtor's books of account one  Individuals who were in possession of the debtor's books of account one  Individuals who were in possession of the debtor's books of account one  Individuals who were in possession of the debtor's books of account one  Individuals who were in possession of the debtor's books of account one  Individuals who were in possession of the debtor's books of account one  Individuals who were in possession of the debtor's books of account one  Individuals who were in possession of the debtor's books of account one  Individuals who were in possession of the debtor's books of account one  Individuals who were in possession of the debtor's books of account one  Individuals who were in possession of the debtor's books of account one | Do not include Social Security: Dates business existed EIN: From-To  Records, and financial statements Ill accountants and bookkeepers who maintained the debtor's books and records within 2 years before filling this one and address  Denise Kennedy 5030 Merton Lane Marietta, GA 30068  Bob DeCusati 7021 Wolftown-Hood Rd. Madison, VA 22727  Ill firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or preparatory one and address  Moss Adams, LLP 101 Second Street Suite 900 San Francisco, CA 94105  Ill firms or individuals who were in possession of the debtor's books of account and records when this case is file one and address  If any books of account and unavailable, explain why Iron Mountain 1890 MacArthur Blvd, NW Atlanta, GA 30318  Ill financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor ment within 2 years before filing this case. |  |

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Debtor Circa of America, LLC

| <b>Name ar</b> 26d.4. | nd address AloStar Business Credit |
|-----------------------|------------------------------------|
| 200.4.                | Alostai busiliess Creuit           |
| 26d.5.                | BB&T                               |
| 26d.6.                | Bibby Financial                    |
| 26d.7.                | Burnley Capital                    |
| 26d.8.                | Cadence Bank                       |
| 26d.9.                | Capital Advisors Corporation       |
| 26d.10.               | CHH Finance                        |
| 26d.11.               | Encina                             |
| 26d.12.               | FGI                                |
| 26d.13.               | Fifth Third Business Capital       |
| 26d.14.               | Gibraltar Business Capital         |
| 26d.15.               | HSBC Bank USA, N.A.                |
| 26d.16.               | LSQ Funding                        |
| 26d.17.               | MidCap Business Credit LLC         |
| 26d.18.               | MidFirst Business Credit           |
| 26d.19.               | PNC Business Credit                |
| 26d.20.               | Renasant Bank                      |
| 26d.21.               | Republic Business Credit LLC       |
| 26d.22.               | Rise Line Business Credit LLC      |

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Case number (if known)

| Name an         | nd address   |                         |  |
|-----------------|--|-------------------------|--|
| 26d.23.         | Rosenthal Inc.   |                         |  |
| 26d.24.         | Sienna Lending Group LLC   |                         |  |
| 26d.25.         | Synovus Financial Corp.  |                         |  |
| 26d.26.         | TCF Business Credit / Chemical Bank  |                         |  |
| 26d.27.         | The Huntington National Bank   |                         |  |
| 26d.28.         | Triumph Commercial Finance   |                         |  |
| 26d.29.         | U.S. Capital Partners, Inc   |                         |  |
| 26d.30.         | Umpqua   |                         |  |
| 26d.31.         | Webster Bank   |                         |  |
| 26d.32.         | Webster Business Credit Corp.  |                         |  |
| 26d.33.         | Wells Fargo  |                         |  |
| 26d.34.         | White Oak Commercial Finance, LLC  |                         |  |
| □ No            | s nventories of the debtor's property been taken within 2 years be Give the details about the two most recent inventories. | efore filing this case? |  |
| Na<br>inv       | ame of the person who supervised the taking of the ventory   | Date of inventory       | The dollar amount and basis (cost, market, or other basis) of each inventory |
| 27.1 <b>M</b> o | oss Adams, LLP   | February-Marc<br>h 2019 | Unknown  |
|                 | ame and address of the person who has possession of ventory records  |                         |  |
| Mo<br>10        | oss Adams, LLP<br>01 Second Street, Suite 900<br>an Francisco, CA 94105  |                         |  |

<sup>28.</sup> 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.

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Debtor Circa of America, LLC

| Name Circa Intermediate Holdco, LLC | Address | Position and nature of any interest  | % of interest, if<br>any<br>100% of<br>Debtor's<br>equity                             |
|-------------------------------------|---------|--|---|
| Name<br>Circa Holdco, LLC           | Address | Position and nature of any interest  | % of interest, if<br>any<br>100% of Circa<br>Intermediate<br>Holdco, LLC's<br>equity) |
| Name<br>Harrison Corp.              | Address | Position and nature of any interest  | % of interest, if<br>any<br>19.9% of<br>Circa Holdco,<br>LLC's equity                 |
| Name Mark G. Glazier Living Trust   | Address | Position and nature of any interest Also: Glazier Family 2004 Irrevocable Trust Glazier Family 2011 Irrevocable Trust Ronaldo Cianciarulo Living Trust Dante Cianciarulo Irrevocable Trust | % of interest, if<br>any<br>Collectively,<br>100% of<br>Harrison<br>Corp.'s equity    |
| Name Circa Blocker Corp.            | Address | Position and nature of any interest  | % of interest, if<br>any<br>80.1% of<br>Circa Holdco,<br>LLC's equity                 |
| Name<br>Harren Investors III, LP    | Address | Position and nature of any interest Also: Harren III Coinvest, LLC Patriot Capital III, SBIC LP  | % of interest, if any Collectively, 100% of Circa Blocker Corp.'s equity              |

| 29. | Within 1 | year before t  | he filing of this case | e, did the deb | tor have officers | , directors | , managing member  | s, general partne | ers, members in |
|-----|----------|----------------|------------------------|----------------|-------------------|-------------|--------------------|-------------------|-----------------|
|     | control  | of the debtor, | or shareholders in     | control of the | debtor who no l   | onger hold  | d these positions? |                   |                 |

| Yes. Identify below. |  |                                     |   |
|----------------------|--|-------------------------------------|---|
| Name                 | Address  | Position and nature of any interest | Period during which position or interest was held |
| Lee Monahan          | Harren Equity Partners<br>200 Garrett Street, Suite F<br>Charlottesville, VA 22902 | Director                            | 2015-2020   |
| Name                 | Address  | Position and nature of any interest | Period during which position or interest was held |
| David C. Fulcher     |  | Director                            | 2019-2020   |

□ No

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Circa of America, LLC Debtor

| Name               | Address  | Position and nature of any interest | Period during which<br>position or interest<br>was held |
|--------------------|--|-------------------------------------|---|
| Robert R. Cholnoky | Harren Equity Partners<br>200 Garrett Street, Suite F<br>Charlottesville, VA 22902 | Director                            | 2019-2020   |
| Name               | Address  | Position and nature of any interest | Period during which position or interest was held       |
| Lloyd Perlmutter   | 4542 Sunningdale Drive<br>Bloomfield Hills, MI 48302                               | Director                            | 2015-2019   |
| Name               | Address  | Position and nature of any interest | Period during which position or interest was held       |
| David Levinson     | 34 Crescent Pl.<br>Short Hills, NJ 07078   | Director                            | 2019-2020   |
| Name               | Address  | Position and nature of any interest | Period during which position or interest was held       |
| Mark Glazier       | 578 Hampton Road<br>Piedmont, CA 94611   | Director                            | 2019-2020   |
| Name               | Address  | Position and nature of any interest | Period during which position or interest was held       |
| Lloyd Perlmutter   | 4542 Sunningdale Drive<br>Bloomfield Hills, MI 48302                               | President                           | 2019  |
| Name               | Address  | Position and nature of any interest | Period during which position or interest was held       |
| James Lunney       | 2609 Southern Gates Dr.<br>Greensboro, NC 27410                                    | Secretary                           | 2019-2020   |
| Name               | Address  | Position and nature of any interest | Period during which position or interest was held       |
| Denise K. Kennedy  | 5030 Merton Lane<br>Marietta, GA 30068   | CFO                                 | 2019-2020   |
| Name               | Address  | Position and nature of any interest | Period during which position or interest was held       |
| Timothy P. Czmiel  | Virtas Partners<br>205 N. Michigan Ave.<br>Suite 2600<br>Chicago, IL 60601         | CRO                                 | 2020  |

#### 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.

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| Deptoi    | Circa of Affierica, LLC                   | Case  | e Hullibel (# known)                    |                                |
|-----------|---|---|---|--------------------------------|
|           |   |   |   |                                |
|           | Name and address of recipient             | Amount of money or description and value property | ue of Dates                             | Reason for providing the value |
| 30.       | See Attachment SFA-4                      |   |   |                                |
|           | Relationship to debtor                    |   |   |                                |
|           | No<br>Yes. Identify below.                | he debtor been a member of any consolidate        |   |                                |
| Name      | of the parent corporation                 |   | Employer Identification nucleorporation | mber of the parent             |
| 32. Withi | n 6 years before filing this case, has th | he debtor as an employer been responsible         | for contributing to a pension           | n fund?                        |
|           | No<br>Yes. Identify below.                |   |   |                                |
| Name      | of the pension fund                       |   | Employer Identification nu              | mber of the parent             |

corporation

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Debtor Circa of America, LLC

#### Part 14: Signature and Declaration

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

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

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

| Executed on May 22, 2020                                  |   |
|---|---|
| /s/ Denise K. Kennedy                                     | Denise K. Kennedy   |
| Signature of individual signing on behalf of the debtor   | Printed name  |
| Position or relationship to debtor CFO                    |   |
| Are additional pages to Statement of Financial Affairs fo | r Non-Individuals Filing for Bankruptcy (Official Form 207) attached? |
| □ No  |   |
| ■ Yes   |   |

Official Form 207

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|         |   | Document   | rage 119 C                                 | 1109  |                                     |
|---------|---|--|--|---|-------------------------------------|
| Debtor  | Circa of America, LLC   |  | C  | ase number (if known)                               |                                     |
|         |   |  |  |   |                                     |
|         |   |  |  |   |                                     |
|         |   |  |  |   |                                     |
| Part 14 | Signature and Declaration   |  |  |   |                                     |
| COI     | ARNING Bankruptcy fraud is a serious crimonection with a bankruptcy case can result in U.S.C. §§ 152, 1341, 1519, and 3571. | me. Making a false st<br>n fines up to \$500,000 | atement, concealing<br>or imprisonment for | property, or obtaining mon up to 20 years, or both. | ey or property by fraud in          |
|         | ave examined the information in this Statem d correct.  | ent of Financial Affair                          | s and any attachmen                        | its and have a reasonable t                         | pelief that the information is true |

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

| Executed on S 22 20 1                                   |                   |
|---|-------------------|
| RNIX (OU) OU  | Denise K. Kennedy |
| Signature of individual signing on behalf of the debtor | Printed name      |
| Position or relationship to debtor                      | <u>/</u>          |

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

□ No

Yes

|  |         |           |       |                               | Check          |            |   |   |
|--|---------|-----------|-------|-------------------------------|----------------|------------|---|---|
| Bank\ABA Account Na                        |         |           |       |                               | number         |            | Payee   | Description   |
| 72413971 Controlled                        |         |           |       | (\$4,248.18)                  | 26648          |            | Maricris Tejada   | employee reimbursement for travel expenses  |
| 72413971 Controlled                        |         |           |       | (\$1,394.31)                  | 26618          |            | Pacific Gas & Electric                                  | SF office utilities expense   |
| 72413971 Controlled<br>72413971 Controlled |         |           |       | (\$1,267.00)<br>(\$701.80)    | 26606<br>26585 |            | Secomex<br>Erin Barbour                                 | warehouse storage employee reimbursement for travel expenses                                  |
| 72413971 Controlled                        |         |           |       | (\$162.60)                    | 26612          |            | Associated  | labels for finished goods   |
| 72413971 Controlled                        |         |           |       | (\$112.75)                    |                | INTL WIF   | RE BNF CONCERIA NEW ENTRY SRL OBI                       | Leather supplier, leather samples   |
| 72413971 Controlled                        | 7711351 | 2/25/2020 | CHECK | (\$43,533.75)                 | 26646          |            | David Levinson  | Board member, consulting and travel expense   |
| 72413971 Controlled                        |         |           |       | (\$7,100.00)                  | 26584          |            | North Schiek, LLC                                       | Contract labor  |
| 72413971 Controlled                        |         |           |       | (\$2,070.00)                  |                | ACH        |   | 2 We work office rental New York city   |
| 72413971 Controlled                        |         |           |       | (\$695.00)                    | 26613          |            | A-TOTAL FIRE PROTECTION C                               | SF office fire inspection   |
| 72413971 Controlled<br>72413971 Controlled |         |           |       | (\$12,164.49)<br>(\$2,158.45) | 26664<br>26650 |            | United Healthcare Insurance<br>Hilary Bennett           | medical insurance for employees -premium for March employee reimbursement for travel expenses |
| 72413971 Controlled                        |         |           |       | (\$861.75)                    | 26663          |            | Cleo Communications                                     | EDI transmission service  |
| 72413971 Controlled                        |         |           |       | (\$436.00)                    | 26600          |            | California Supply North                                 | Shipping supplies   |
| 72413971 Controlled                        |         |           |       | (\$29,609.86)                 |                | INTL WIF   | RE BNF DBL LEATHERS SA DE CV OBI                        | Payment to Mexico vendor for finished goods   |
| 72413971 Controlled                        |         |           |       | (\$7,091.99)                  |                |            | RE BNF BUREAU VERITAS CPS VN LTD OB                     | I Testing costs for finished goods  |
| 72413971 Controlled                        |         |           |       | (\$83.15)                     |                | ACH        | MED-I-BANK  | Payment for employee FSA expense  |
| 72413971 Controlled                        |         |           |       | (\$3,661.08)                  |                | ACH        | LGL FEE CIRCA   | Fee charged by CIBC   |
| 72413971 Controlled<br>72413971 Controlled |         |           |       | (\$33.12)<br>(\$109,942.21)   | 26652          | ACH        | Monica Taylor<br>CIBC                                   | employee reimbursement for office supplies Final principal payment on term loan               |
| 72413971 Controlled                        |         |           |       | (\$50,000.00)                 |                |            |   | A Payment to fund expenses for Yaomei - subsidiary  |
| 72413971 Controlled                        |         |           |       | (\$28,702.93)                 |                |            | RE BNF DBL LEATHERS SA DE CV OBI                        | Payment to Mexico vendor for finished goods   |
| 72413971 Controlled                        | 7711351 | 3/2/2020  | DEBIT | (\$17,851.00)                 |                | INTL WIF   | RE BNF CONCERIA FERRERO SPA OBI IT- I                   | N Payment to leather supplier for raw materials   |
| 72413971 Controlled                        | 7711351 | 3/2/2020  | DEBIT | (\$12,271.13)                 |                | ACH        | CIBC  | Interest on line of credit  |
| 72413971 Controlled                        |         |           |       | (\$9,185.63)                  |                |            | RE LUI SUI LING   | Feb payroll expense - Hong Kong employee of Yaomei  |
| 72413971 Controlled                        |         |           |       | (\$1,130.77)                  |                | ACH        | CIBC  | 796,030220062,847,,P1 0000047852 02 AD DDA FEE PAYMENT  |
| 72413971 Controlled                        |         |           |       | (\$639.04)<br>(\$2,125.13)    | 26649          | ACH        | CIBC<br>Denice Kennedy                                  | 796,030220062,847,,P1 000119933 AD DDA INTR PYMT  |
| 72413971 Controlled<br>72413971 Controlled |         | 3/2/2020  |       | (\$2,123.13)                  | 26651          |            | Denise Kennedy<br>Nancy Katout                          | employee reimbursement for travel expenses<br>employee reimbursement for travel expenses      |
| 72413971 Controlled                        |         | 3/2/2020  |       | (\$233.54)                    | 26645          |            | Georgia Dept of Labor                                   | Q2 2019 amount due for SUTA   |
| 72413971 Controlled                        |         |           |       | (\$153.92)                    | 26655          |            | Fineline Technologies                                   | purchase of tickets for finished goods  |
| 72413971 Controlled                        | 7711351 | 3/2/2020  | DEBIT | (\$42.50)                     |                | ACH        | MED-I-BANK  | Payment for employee FSA expense  |
| 72413971 Controlled                        |         |           |       | (\$383.19)                    |                |            |   | 5 Payment to leather supplier for raw materials   |
| 72413971 Controlled                        |         |           |       | (\$180.00)                    |                |            | RE BNF TSAI SHIH CHIEH OBI INV-WY191                    |   |
| 72413971 Controlled                        |         |           |       | (\$4,809.97)                  |                | ACH        | ADP 401k AD   | Submission of 401k withheld and employer match  |
| 72413971 Controlled<br>72413971 Controlled |         |           |       | (\$4,165.60)<br>(\$1,575.00)  | 26633          | ACH        | 404 FIFTH AVENUE EPAY 2002<br>Atlanta office liquidator | 2 We work office rental New York city payment for two conference room tables                  |
| 72413971 Controlled                        |         |           |       | (\$1,508.20)                  |                | ACH        | Zenefits  | monthly fee for payroll provider  |
| 72413971 Controlled                        |         |           |       | (\$322.65)                    | 26654          | 71011      | Avery Dennison Hong Kong                                | payment for testing fees for finished goods   |
| 72413971 Controlled                        |         |           |       | (\$34.60)                     | 26656          |            | United Parcel Service                                   | monthly account fee   |
| 72413971 Controlled                        | 7711351 | 3/4/2020  | DEBIT | (\$544.92)                    |                | ACH        | COMCAST CABLE 200304                                    | San Francisco office internet access  |
| 72413971 Controlled                        |         |           |       | (\$11.20)                     | 26660          |            | AT&T  | Atlanta office internet access  |
| 72413971 Controlled                        |         |           |       | (\$1,590.31)                  | 26661          |            | James Lunney  | employee reimbursement for travel expenses  |
| 72413971 Controlled                        |         | 3/5/2020  |       | (\$44.65)                     |                | ACH<br>ACH | MED-I-BANK<br>CIBC                                      | Payment for employee FSA expense  |
| 72413971 Controlled<br>72413971 Controlled |         |           |       | (\$329.97)<br>(\$39,791.89)   |                | ACH        | SAN FRANCISCO HE MT                                     | FLOAT CHARGE CIRCA Q4 2019 Healthy San Francisco option fee due                               |
|  |         | 3/6/2020  |       | (\$1,307.50)                  |                | ACH        | ADP PAYROLL FEES AD                                     | ADP fees for managing 401k plan   |
| 72413971 Controlled                        |         | 3/9/2020  |       | (\$2,268.66)                  | 26647          |            | Sara Fina   | employee reimbursement for travel expenses  |
| 72413971 Controlled                        | 7711351 | 3/9/2020  | CHECK | (\$824.69)                    | 26673          |            | Denise Kennedy  | employee reimbursement for office supplies  |
| 72413971 Controlled                        |         |           |       | (\$390.00)                    |                | ACH        | ATT Pa  | Atlanta office internet access  |
| 72413971 Controlled                        |         |           |       | (\$21,251.10)                 | 26681          |            | David Levinson  | Board member, consulting and travel expense   |
| 72413971 Controlled                        |         |           |       | (\$4,881.42)                  | 26679          |            | Karen Ioli  | contract labor fee and commisson expense  |
| 72413971 Controlled<br>72413971 Controlled |         |           |       | (\$1,289.87)<br>(\$736.46)    | 26674<br>26666 |            | Francesca del Giudice<br>Labor Finders                  | employee reimbursement for travel expenses<br>contract labor for SF factory clean out         |
| 72413971 Controlled                        |         |           |       | (\$728.42)                    | 26675          |            | Ashley Fields   | employee reimbursement for travel expenses  |
| 72413971 Controlled                        |         |           |       | (\$170.00)                    | 26667          |            | Pegasus Maritime Inc                                    | transportation expense for raw materials  |
|  |         | 3/10/2020 |       | (\$8.25)                      |                | ACH        | OPTUM BANK DI   | Payment for employee FSA expense  |
|  |         | 3/11/2020 |       | (\$3,416.72)                  | 26676          |            | Hecny Brokerage Service                                 | transportation expense for raw materials  |
|  |         | 3/11/2020 |       | (\$3,242.33)                  | 26680          |            | James Lunney  | employee reimbursement for travel expenses  |
| 72413971 Controlled                        |         |           |       | (\$2,903.48)                  | 26677          |            | Starlight Freight System                                | transportation expense for raw materials  |
| 72413971 Controlled                        |         |           |       | (\$1,242.60)                  | 26662          |            | Accountemps<br>Mark Annese                              | contract labor for SF accounting clerk  |
| 72413971 Controlled<br>72413971 Controlled |         |           |       | (\$197.54)<br>(\$51.50)       | 26670<br>26665 |            | Georgia Dept of Labor                                   | employee reimbursement for travel expenses Final balance due for Q2 2019 SUTA                 |
| 72413971 Controlled                        |         |           |       | (\$4.03)                      |                | ACH        | MED-I-BANK  | Payment for employee FSA expense  |
| 72413971 Controlled                        |         |           |       | (\$185.60)                    |                |            | RE BNF CONCERIA FERRERO SPA OBI ACC                     |   |
| 72413971 Controlled                        | 7711351 | 3/12/2020 | CHECK | (\$6,575.00)                  | 26659          |            | SOS   | monthly IT support contract amount  |
| 72413971 Controlled                        |         |           |       | (\$1,582.77)                  | 26672          |            | Melissa Lawerence                                       | employee reimbursement for travel expenses  |
| 72413971 Controlled                        |         |           |       | (\$380.00)                    |                | ACH        | OPTUM BANK DI   | Deposit of FSA funds withheld from employee   |
| 72413971 Controlled                        |         |           |       | (\$280.00)                    |                | ACH        | OPTUM BANK DI   | Deposit of FSA funds withheld from employee   |
| 72413971 Controlled<br>72413971 Controlled |         |           |       | (\$280.00)<br>(\$280.00)      |                | ACH<br>ACH | OPTUM BANK DI<br>OPTUM BANK DI                          | Deposit of FSA funds withheld from employee Deposit of FSA funds withheld from employee       |
| 72413971 Controlled                        |         |           |       | (\$280.00)                    |                | ACH        | OPTUM BANK DI   | Deposit of FSA funds withheld from employee   |
| 72413971 Controlled                        |         |           |       | (\$280.00)                    |                | ACH        | OPTUM BANK DI   | Deposit of FSA funds withheld from employee   |
| 72413971 Controlled                        |         |           |       | (\$280.00)                    |                | ACH        | OPTUM BANK DI   | Deposit of FSA funds withheld from employee   |
| 72413971 Controlled                        |         |           |       | (\$280.00)                    |                | ACH        | OPTUM BANK DI   | Deposit of FSA funds withheld from employee   |
| 72413971 Controlled                        |         |           |       | (\$100.00)                    |                | ACH        | OPTUM BANK DI   | Deposit of FSA funds withheld from employee   |
| 72413971 Controlled                        |         |           |       | (\$1,161.58)                  |                |            | RE BNF CLOTEX LABELS CO LTD OBI HK                      | Payment for labels for finished goods   |
| 72413971 Controlled                        |         |           |       | (\$454.64)<br>(\$1.269.00)    | 26657          | INTL WI    | RE BNF NEXGEN PACKAGING LLC OBI A/C<br>Secomex          |   |
| 72413971 Controlled<br>72413971 Controlled |         |           |       | (\$1,269.00)<br>(\$1,916.84)  | 26678          |            | AT&T  | warehouse storage SF office phone bill  |
| 72413971 Controlled                        |         |           |       | (\$50.00)                     |                | ACH        | MED-I-BANK  | Payment for employee FSA expense  |
| 72413971 Controlled                        |         |           |       | (\$1,400.32)                  |                | ACH        | CIBC  | ANALYSIS ACTIVITY FOR 02/20   |
| 72413971 Controlled                        |         |           |       | (\$458.84)                    |                | ACH        | CIBC  | FEE BASED ACTIVITY FOR 02/20  |
| 72413971 Controlled                        |         |           |       | (\$1,720.88)                  | 26669          |            | North Schiek, LLC                                       | reimbursement for travel expenses for contract labor  |
| 72413971 Controlled                        |         |           |       | (\$8,803.30)                  |                | ACH        | CIBC  | charge for field exam   |
| 72413971 Controlled                        | //11351 | 3/18/2020 | DERIL | (\$4,817.49)                  |                | ACH        | ADP 401k AD   | Submission of 401k withheld and employer match  |

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| 72413971 Controlled 7711351 3/18/2020 DEBIT  | (\$1,100.00)  | ACH   | MICROSOFT 6041 ED  | Monthly fee for email and microsoft office suite  |
|--|---|---|--|---|
| 72413971 Controlled 7711351 3/18/2020 DEBIT  | (\$190.00)  | ACH   | MED-I-BANK   | Payment for employee FSA expense  |
| 72413971 Controlled 7711351 3/18/2020 DEBIT  | (\$40.00)   | ACH   | MICROSOFT 6041 ED  | Monthly fee for email and microsoft office suite  |
| 72413971 Controlled 7711351 3/19/2020 CHECK  | (\$807.76)  | 26686   | Denise Kennedy   | reimbursement for office supplies   |
| 72413971 Controlled 7711351 3/19/2020 DEBIT  | (\$50.00)   | ACH   | MED-I-BANK   | Payment for employee FSA expense  |
| 72413971 Controlled 7711351 3/20/2020 CHECK  |   | 26687   | James Lunney   | employee reimbursement for travel expenses  |
| 72413971 Controlled 7711351 3/23/2020 DEBIT  | (\$47,596.59)   | ACH   | VIRTAS PARTNERS  | CRO firm  |
|  |   |   |  |   |
| 72413971 Controlled 7711351 3/23/2020 CHECK  |   | 26685   | Melissa Lawerence  | employee reimbursement for travel expenses  |
| 72413971 Controlled 7711351 3/23/2020 CHECK  |   | 26684   | Mark Annese  | employee reimbursement for travel expenses  |
| 72413971 Controlled 7711351 3/24/2020 CHECK  |   | 26682   | North Schiek, LLC  | Contract labor  |
| 72413971 Controlled 7711351 3/24/2020 CHECK  | (\$1,528.05)  | 26683   | Sara Fine  | employee reimbursement for travel expenses  |
| 72413971 Controlled 7711351 3/25/2020 CHECK  | (\$3,925.64)  | 26688   | Freddy Pina  | reimbursement for travel expenses for contract labor  |
| 72413971 Controlled 7711351 3/25/2020 DEBIT  | (\$280.00)  | ACH   | OPTUM BANK DI  | Deposit of FSA funds withheld from employee   |
| 72413971 Controlled 7711351 3/25/2020 DEBIT  | (\$180.00)  | ACH   | OPTUM BANK DI  | Deposit of FSA funds withheld from employee   |
| 72413971 Controlled 7711351 3/26/2020 CHECK  | (\$6,984.04)  | 26690   | SOS  | monthly IT support contract amount  |
| 72413971 Controlled 7711351 3/27/2020 DEBIT  | (\$75,000.00)   | ACH   | Honigman   | Retainer  |
| 72413971 Controlled 7711351 3/27/2020 DEBIT  | (\$1,001.70)  | ACH   | MED-I-BANK   | Payment for employee FSA expense  |
| 72413971 Controlled 7711351 3/31/2020 DEBIT  | (\$20,000.00)   | ACH   | CIBC   | AD DDA FEE PAYMENT  |
| 72413971 Controlled 7711351 4/1/2020 DEBIT   | (\$23,065.66)   | ACH   | VIRTAS PARTNERS  | CRO firm  |
| 72413971 Controlled 7711351 4/1/2020 DEBIT   | (\$13,941.40)   | ACH   | CIBC   |   |
|  |   |   |  | Interest on line of credit  |
| 72413971 Controlled 7711351 4/1/2020 DEBIT   | (\$12,492.00)   |   | RE LUI SUI LING  | MARCH AND ANNUAL LEAVE PAYMENT  |
| 72413971 Controlled 7711351 4/1/2020 DEBIT   | (\$866.62)  | ACH   | CIBC   | AD DDA FEE PAYMENT  |
| 72413971 Controlled 7711351 4/1/2020 DEBIT   | (\$20.61)   | ACH   | CIBC   | AD DDA INTR PYMT  |
| 72413971 Controlled 7711351 4/1/2020 DEBIT   | (\$10,649.46)   | ACH   | ADP 401k AD  | Submission of 401k withheld and employer match  |
| 72413971 Controlled 7711351 4/1/2020 DEBIT   | (\$1,687.20)  | ACH   | Zenefits   | monthly fee for payroll provider  |
| 72413971 Controlled 7711351 4/1/2020 DEBIT   | (\$199.15)  | ACH   | MED-I-BANK   | Payment for employee FSA expense  |
| 72413971 Controlled 7711351 4/2/2020 DEBIT   | (\$544.92)  | ACH   | COMCAST CABLE 200304   | San Francisco office internet access  |
| 72413971 Controlled 7711351 4/2/2020 CHECK   | (\$149.64)  | 26694   | Denise Kennedy   | reimbursement for office supplies   |
| 72413971 Controlled 7711351 4/3/2020 DEBIT   | (\$21,689.68)   | ACH   | David Levinson   | Board member, consulting and travel expense   |
| 72413971 Controlled 7711351 4/3/2020 DEBIT   | (\$1,315.00)  | ACH   | ADP PAYROLL FEES AD  | ADP fees for managing 401k plan   |
| 72413971 Controlled 7711351 4/6/2020 DEBIT   |   | ACH   | CIBC   | FLOAT CHARGE CIRCA  |
|  | (\$459.31)  |   | Aon Insurance  |   |
|  | (\$28,355.00)   | ACH   |  | Insurance premiums due  |
| 72413971 Controlled 7711351 4/7/2020 CHECK   |   | 26693   | Jose Machin  | employee reimbursement for travel expenses  |
| 72413971 Controlled 7711351 4/7/2020 CHECK   |   | 26692   | Erin Barbour   | employee reimbursement for travel expenses  |
| 72413971 Controlled 7711351 4/7/2020 DEBIT   | (\$390.00)  | ACH   | ATT Pa   | Atlanta office internet access  |
| 72413971 Controlled 7711351 4/7/2020 CHECK   | (\$114.04)  | 26696   | James Lunney   | employee reimbursement for travel expenses  |
| 72413971 Controlled 7711351 4/9/2020 DEBIT   | (\$974.92)  | ACH   | THE HARTFORD GB  | employee insurance plans  |
| 72413971 Controlled 7711351 4/9/2020 DEBIT   | (\$907.40)  | ACH   | THE HARTFORD GB  | employee insurance plans  |
| 72413971 Controlled 7711351 4/9/2020 DEBIT   | (\$883.87)  | ACH   | THE HARTFORD GB  | employee insurance plans  |
| 72413971 Controlled 7711351 4/9/2020 DEBIT   | (\$291.20)  | ACH   | MED-I-BANK   | Payment for employee FSA expense  |
| 72413971 Controlled 7711351 4/10/2020 DEBIT  | (\$390.58)  | ACH   | Zenefits   | Hilary Bennett severance - net payment  |
| 4/10/2020  | (\$8,698.97)  | ACH   | Zenefits   | Amanda James severance - net payment  |
|  |   |   |  |   |
| 4/10/2020  | (\$347.07)  | ACH   | Zenefits   | Ryan Acker severance - net payment  |
| 4/10/2020  | (\$1,859.91)  | ACH   | Zenefits   | Melissa Lawrence severance - net payment  |
| 4/10/2020  | (\$10,749.21)   | ACH   | Zenefits   | Nancy Katout sevreance - net payment  |
|  |   |   |  | Kyi Sein Chang severance - net payment  |
| 4/10/2020  | (\$8,269.20)  | ACH   | Zenefits   | kyr Jenr Chang Severance - net payment  |
| 4/10/2020<br>4/10/2020   | (\$8,269.20)<br>(\$8,947.68)  | ACH<br>ACH  | Zenefits<br>Zenefits   | Cindy Luong severance - net payment   |
|  |   |   |  |   |
| 4/10/2020  | (\$8,947.68)  | ACH   | Zenefits   | Cindy Luong severance - net payment   |
| 4/10/2020<br>4/10/2020<br>72413971 Controlled 7711351 4/10/2020 DEBIT  | (\$8,947.68)<br>(\$1,125.66)<br>(\$37,774.21)   | ACH<br>ACH<br>ACH   | Zenefits<br>Zenefits<br>Zenefits payroll tax   | Cindy Luong severance - net payment<br>Ruixiang Yu severance - net payment  |
| 4/10/2020<br>4/10/2020<br>72413971 Controlled 7711351 4/10/2020 DEBIT<br>72413971 Controlled 7711351 4/10/2020 DEBIT   | (\$8,947.68)<br>(\$1,125.66)<br>(\$37,774.21)<br>(\$22,308.75)  | ACH<br>ACH<br>ACH<br>ACH  | Zenefits<br>Zenefits<br>Zenefits payroll tax<br>VIRTAS PARTNERS  | Cindy Luong severance - net payment<br>Ruixiang Yu severance - net payment<br>Payroll taxes due for severance payment 4/10/2020<br>CRO firm   |
| 4/10/2020<br>4/10/2020<br>72413971 Controlled 7711351 4/10/2020 DEBIT<br>72413971 Controlled 7711351 4/10/2020 DEBIT<br>72413971 Controlled 7711351 4/10/2020 CHECK  | (\$8,947.68)<br>(\$1,125.66)<br>(\$37,774.21)<br>(\$22,308.75)<br>(\$18,900.00)   | ACH<br>ACH<br>ACH<br>ACH<br>26695   | Zenefits<br>Zenefits<br>Zenefits payroll tax<br>VIRTAS PARTNERS<br>Computer Generated Solutions  | Cindy Luong severance - net payment<br>Ruixiang Yu severance - net payment<br>Payroll taxes due for severance payment 4/10/2020<br>CRO firm<br>Q12019 cloud hosting fees  |
| 4/10/2020<br>4/10/2020<br>72413971 Controlled 7711351 4/10/2020 DEBIT<br>72413971 Controlled 7711351 4/10/2020 DEBIT<br>72413971 Controlled 7711351 4/10/2020 CHECK<br>72413971 Controlled 7711351 4/10/2020 DEBIT   | (\$8,947.68)<br>(\$1,125.66)<br>(\$37,774.21)<br>(\$22,308.75)<br>(\$18,900.00)<br>(\$18,028.64)  | ACH<br>ACH<br>ACH<br>ACH<br>26695   | Zenefits Zenefits Zenefits payroll tax VIRTAS PARTNERS Computer Generated Solutions Zenefits   | Cindy Luong severance - net payment Ruixiang Yu severance - net payment Payroll taxes due for severance payment 4/10/2020 CRO firm Q12019 cloud hosting fees Denise Kennedy retention bonus - net payment   |
| 4/10/2020<br>4/10/2020<br>72413971 Controlled 7711351 4/10/2020 DEBIT<br>72413971 Controlled 7711351 4/10/2020 CHECK<br>72413971 Controlled 7711351 4/10/2020 DEBIT<br>72413971 Controlled 7711351 4/10/2020 DEBIT<br>72413971 Controlled 7711351 4/10/2020 DEBIT  | (\$8,947.68)<br>(\$1,125.66)<br>(\$37,774.21)<br>(\$22,308.75)<br>(\$18,900.00)<br>(\$18,028.64)<br>(\$14,266.36)   | ACH<br>ACH<br>ACH<br>ACH<br>26695<br>ACH<br>ACH   | Zenefits Zenefits Zenefits payroll tax VIRTAS PARTNERS Computer Generated Solutions Zenefits Zenefits  | Cindy Luong severance - net payment Ruixiang Yu severance - net payment Payroll taxes due for severance payment 4/10/2020 CRO firm Q12019 cloud hosting fees Denise Kennedy retention bonus - net payment payroll taxes due for Denise Kennedy retention bonus  |
| 4/10/2020<br>4/10/2020<br>72413971 Controlled 7711351 4/10/2020 DEBIT<br>72413971 Controlled 7711351 4/10/2020 CHECK<br>72413971 Controlled 7711351 4/10/2020 DEBIT<br>72413971 Controlled 7711351 4/10/2020 DEBIT<br>72413971 Controlled 7711351 4/10/2020 DEBIT  | (\$8,947.68)<br>(\$1,125.66)<br>(\$37,774.21)<br>(\$22,308.75)<br>(\$18,900.00)<br>(\$18,028.64)<br>(\$14,266.36)<br>(\$7,100.00)   | ACH<br>ACH<br>ACH<br>ACH<br>26695<br>ACH<br>ACH<br>ACH  | Zenefits Zenefits Zenefits payroll tax VIRTAS PARTNERS Computer Generated Solutions Zenefits Zenefits Zenefits payroll tax North Schiek, LLC   | Cindy Luong severance - net payment Ruixiang Yu severance - net payment Payroll taxes due for severance payment 4/10/2020 CRO firm Q12019 cloud hosting fees Denise Kennedy retention bonus - net payment payroll taxes due for Denise Kennedy retention bonus contract labor   |
| 4/10/2020   4/10/2020   4/10/2020   4/10/2020   4/10/2020   EBIT   72413971   Controlled   7711351   4/10/2020   DEBIT   72413971   Controlled   7711351   4/10/2020   CHECK   7711351   4/10/   | (\$8,947.68)<br>(\$1,125.66)<br>(\$37,774.21)<br>(\$22,308.75)<br>(\$18,900.00)<br>(\$18,028.64)<br>(\$14,266.36)<br>(\$7,100.00)<br>(\$6,712.50)   | ACH<br>ACH<br>ACH<br>26695<br>ACH<br>ACH<br>ACH<br>26697  | Zenefits Zenefits Zenefits payroll tax VIRTAS PARTNERS Computer Generated Solutions Zenefits Zenefits payroll tax North Schiek, LLC Concepts in Technology   | Cindy Luong severance - net payment Ruixiang Yu severance - net payment Payroll taxes due for severance payment 4/10/2020 CRO firm Q12019 cloud hosting fees Denise Kennedy retention bonus - net payment payroll taxes due for Denise Kennedy retention bonus contract labor IT support for Blue Cherry and Solomon ERP systems  |
| 4/10/2020   4/10/2020   4/10/2020   4/10/2020   4/10/2020   DEBIT   72413971   Controlled   7711351    | (\$8,947.68)<br>(\$1,125.66)<br>(\$37,774.21)<br>(\$22,308.75)<br>(\$18,900.00)<br>(\$18,028.64)<br>(\$14,266.36)<br>(\$7,100.00)<br>(\$6,712.50)<br>(\$6,077.50)   | ACH<br>ACH<br>ACH<br>26695<br>ACH<br>ACH<br>ACH<br>26697  | Zenefits Zenefits Zenefits payroll tax VIRTAS PARTNERS Computer Generated Solutions Zenefits Zenefits payroll tax North Schiek, LLC Concepts in Technology UNITED HEALTHCAR ED   | Cindy Luong severance - net payment Ruixiang Yu severance - net payment Payroll taxes due for severance payment 4/10/2020 CRO firm Q12019 cloud hosting fees Denise Kennedy retention bonus - net payment payroll taxes due for Denise Kennedy retention bonus contract labor IT support for Blue Cherry and Solomon ERP systems Heath insurance premiums for employee  |
| 4/10/2020 4/10/2020 72413971 Controlled 7711351 4/10/2020 DEBIT 72413971 Controlled 7711351 4/10/2020 CHECK 72413971 Controlled 7711351 4/10/2020 DEBIT  | (\$8,947.68)<br>(\$1,125.66)<br>(\$37,774.21)<br>(\$22,308.75)<br>(\$18,900.00)<br>(\$18,028.64)<br>(\$14,266.36)<br>(\$7,100.00)<br>(\$6,712.50)<br>(\$6,077.50)<br>(\$5,058.75)   | ACH<br>ACH<br>ACH<br>26695<br>ACH<br>ACH<br>ACH<br>26697<br>ACH<br>ACH                                  | Zenefits Zenefits Zenefits payroll tax VIRTAS PARTNERS Computer Generated Solutions Zenefits Zenefits Zenefits payroll tax North Schiek, LLC Concepts in Technology UNITED HEALTHCAR ED David Levinson   | Cindy Luong severance - net payment Ruixiang Yu severance - net payment Payroll taxes due for severance payment 4/10/2020 CRO firm Q12019 cloud hosting fees Denise Kennedy retention bonus - net payment payroll taxes due for Denise Kennedy retention bonus contract labor IT support for Blue Cherry and Solomon ERP systems Heath insurance premiums for employee Board member, consulting and travel expense  |
| 4/10/2020 4/10/2020 4/10/2020 72413971 Controlled 7711351 4/10/2020 DEBIT  | (\$8,947.68)<br>(\$1,125.66)<br>(\$37,774.21)<br>(\$22,308.75)<br>(\$18,900.00)<br>(\$18,028.64)<br>(\$14,266.36)<br>(\$7,100.00)<br>(\$6,712.50)<br>(\$6,077.50)   | ACH<br>ACH<br>ACH<br>26695<br>ACH<br>ACH<br>ACH<br>26697  | Zenefits Zenefits Zenefits payroll tax VIRTAS PARTNERS Computer Generated Solutions Zenefits Zenefits payroll tax North Schiek, LLC Concepts in Technology UNITED HEALTHCAR ED   | Cindy Luong severance - net payment Ruixiang Yu severance - net payment Payroll taxes due for severance payment 4/10/2020 CRO firm Q12019 cloud hosting fees Denise Kennedy retention bonus - net payment payroll taxes due for Denise Kennedy retention bonus contract labor IT support for Blue Cherry and Solomon ERP systems Heath insurance premiums for employee  |
| 4/10/2020 4/10/2020 72413971 Controlled 7711351 4/10/2020 DEBIT 72413971 Controlled 7711351 4/10/2020 CHECK 72413971 Controlled 7711351 4/10/2020 DEBIT  | (\$8,947.68)<br>(\$1,125.66)<br>(\$37,774.21)<br>(\$22,308.75)<br>(\$18,900.00)<br>(\$18,028.64)<br>(\$14,266.36)<br>(\$7,100.00)<br>(\$6,712.50)<br>(\$6,077.50)<br>(\$5,058.75)   | ACH<br>ACH<br>ACH<br>26695<br>ACH<br>ACH<br>ACH<br>26697<br>ACH<br>ACH                                  | Zenefits Zenefits Zenefits payroll tax VIRTAS PARTNERS Computer Generated Solutions Zenefits Zenefits Zenefits payroll tax North Schiek, LLC Concepts in Technology UNITED HEALTHCAR ED David Levinson   | Cindy Luong severance - net payment Ruixiang Yu severance - net payment Payroll taxes due for severance payment 4/10/2020 CRO firm Q12019 cloud hosting fees Denise Kennedy retention bonus - net payment payroll taxes due for Denise Kennedy retention bonus contract labor IT support for Blue Cherry and Solomon ERP systems Heath insurance premiums for employee Board member, consulting and travel expense  |
| 4/10/2020 4/10/2020 4/10/2020 72413971 Controlled 7711351 4/10/2020 DEBIT  | (\$8,947.68)<br>(\$1,125.66)<br>(\$37,774.21)<br>(\$22,308.75)<br>(\$18,900.00)<br>(\$18,028.64)<br>(\$14,266.36)<br>(\$7,100.00)<br>(\$6,0712.50)<br>(\$6,077.50)<br>(\$5,058.75)  | ACH<br>ACH<br>ACH<br>26695<br>ACH<br>ACH<br>26697<br>ACH<br>ACH<br>ACH                                  | Zenefits Zenefits Zenefits payroll tax VIRTAS PARTNERS Computer Generated Solutions Zenefits Zenefits Zenefits payroll tax North Schiek, LLC Concepts in Technology UNITED HEALTHCAR ED David Levinson Dee Dee Lizbinski   | Cindy Luong severance - net payment Ruixiang Yu severance - net payment Payroll taxes due for severance payment 4/10/2020 CRO firm Q12019 cloud hosting fees Denise Kennedy retention bonus - net payment payroll taxes due for Denise Kennedy retention bonus contract labor IT support for Blue Cherry and Solomon ERP systems Heath insurance premiums for employee Board member, consulting and travel expense accounting clerk fees  |
| 4/10/2020   4/10/2020   4/10/2020   4/10/2020   4/10/2020   EBIT   72413971   Controlled   7711351   4/10/2020   DEBIT   72413971   Controlled   7711351     | (\$8,947.68)<br>(\$1,125.66)<br>(\$37,774.21)<br>(\$22,308.75)<br>(\$18,900.00)<br>(\$18,028.64)<br>(\$14,266.36)<br>(\$7,100.00)<br>(\$6,712.50)<br>(\$6,077.50)<br>(\$5,087.75)<br>(\$2,037.50)<br>(\$5,508.75)   | ACH<br>ACH<br>ACH<br>ACH<br>26695<br>ACH<br>ACH<br>ACH<br>ACH<br>ACH<br>ACH<br>ACH<br>ACH               | Zenefits Zenefits Zenefits payroll tax VIRTAS PARTNERS Computer Generated Solutions Zenefits Zenefits payroll tax North Schiek, LLC Concepts in Technology UNITED HEALTHCAR ED David Levinson Dee Dee Lizbinski OPTUM BANK DI  | Cindy Luong severance - net payment Ruixiang Yu severance - net payment Payroll taxes due for severance payment 4/10/2020 CRO firm Q12019 cloud hosting fees Denise Kennedy retention bonus - net payment payroll taxes due for Denise Kennedy retention bonus contract labor IT support for Blue Cherry and Solomon ERP systems Heath insurance premiums for employee Board member, consulting and travel expense accounting clerk fees FSA expense payment  |
| 4/10/2020   4/10/2020   4/10/2020   4/10/2020   4/10/2020   EBIT   72413971 Controlled   7711351   4/10/2020 DEBIT   72413971 Controlled   77113   | (\$8,947.68)<br>(\$1,125.66)<br>(\$37,774.21)<br>(\$22,308.75)<br>(\$18,900.00)<br>(\$18,028.64)<br>(\$14,266.36)<br>(\$7,100.00)<br>(\$6,712.50)<br>(\$6,077.50)<br>(\$5,088.75)<br>(\$2,037.50)<br>(\$5,508.75)   | ACH<br>ACH<br>ACH<br>26695<br>ACH<br>ACH<br>ACH<br>ACH<br>ACH<br>ACH<br>ACH<br>ACH<br>ACH               | Zenefits Zenefits Zenefits payroll tax VIRTAS PARTNERS Computer Generated Solutions Zenefits Zenefits payroll tax North Schiek, LLC Concepts in Technology UNITED HEALTHCAR ED David Levinson Dee Dee Lizbinski OPTUM BANK DI SAN FRANCISCO HE MT  | Cindy Luong severance - net payment Ruixiang Yu severance - net payment Payroll taxes due for severance payment 4/10/2020 CRO firm Q12019 cloud hosting fees Denise Kennedy retention bonus - net payment payroll taxes due for Denise Kennedy retention bonus contract labor IT support for Blue Cherry and Solomon ERP systems Heath insurance premiums for employee Board member, consulting and travel expense accounting clerk fees FSA expense payment Q1 2020 Healthy San Francisco option fee due   |
| 4/10/2020  | (\$8,947.68)<br>(\$1,125.66)<br>(\$37,774.21)<br>(\$22,308.75)<br>(\$18,900.00)<br>(\$18,028.64)<br>(\$14,266.36)<br>(\$7,100.00)<br>(\$6,712.50)<br>(\$6,077.50)<br>(\$5,058.75)<br>(\$2,037.50)<br>(\$1,713.22)<br>(\$764.40)   | ACH<br>ACH<br>ACH<br>26695<br>ACH<br>ACH<br>ACH<br>ACH<br>ACH<br>ACH<br>ACH<br>ACH<br>ACH<br>ACH        | Zenefits Zenefits Zenefits Zenefits payroll tax VIRTAS PARTNERS Computer Generated Solutions Zenefits Zenefits payroll tax North Schiek, LLC Concepts in Technology UNITED HEALTHCAR ED David Levinson Dee Dee Lizbinski OPTUM BANK DI SAN FRANCISCO HE MT MED-I-BANK  | Cindy Luong severance - net payment Ruixiang Yu severance - net payment Payroll taxes due for severance payment 4/10/2020 CRO firm Q12019 cloud hosting fees Denise Kennedy retention bonus - net payment payroll taxes due for Denise Kennedy retention bonus contract labor IT support for Blue Cherry and Solomon ERP systems Heath insurance premiums for employee Board member, consulting and travel expense accounting clerk fees FSA expense payment Q1 2020 Healthy San Francisco option fee due Payment for employee FSA expense  |
| 4/10/2020   4/10/2020   4/10/2020   4/10/2020   2/10   | (\$8,947.68)<br>(\$1,125.66)<br>(\$37,774.21)<br>(\$22,308.75)<br>(\$18,900.00)<br>(\$18,028.64)<br>(\$14,266.36)<br>(\$7,100.00)<br>(\$6,712.50)<br>(\$5,077.50)<br>(\$5,087.75)<br>(\$5,087.75)<br>(\$5,087.75)<br>(\$5,087.75)<br>(\$5,087.75)<br>(\$5,097.60)<br>(\$5,097.60)<br>(\$5,097.60)<br>(\$5,097.75)<br>(\$5,097.75)<br>(\$5,097.75)<br>(\$5,097.75)<br>(\$5,097.75)<br>(\$5,097.75)<br>(\$5,097.75)<br>(\$5,097.75)<br>(\$5,097.75)<br>(\$5,097.75)<br>(\$5,097.75)<br>(\$5,097.75)   | ACH<br>ACH<br>ACH<br>ACH<br>26695<br>ACH<br>ACH<br>ACH<br>ACH<br>ACH<br>ACH<br>ACH<br>ACH<br>ACH<br>ACH | Zenefits Zenefits Zenefits Zenefits payroll tax VIRTAS PARTNERS Computer Generated Solutions Zenefits Zenefits payroll tax North Schiek, LLC Concepts in Technology UNITED HEALTHCAR ED David Levinson Dee Dee Lizbinski OPTUM BANK DI SAN FRANCISCO HE MT MED-I-BANK Honigman   | Cindy Luong severance - net payment Ruixiang Yu severance - net payment Payroll taxes due for severance payment 4/10/2020 CRO firm Q12019 cloud hosting fees Denise Kennedy retention bonus - net payment payroll taxes due for Denise Kennedy retention bonus contract labor IT support for Blue Cherry and Solomon ERP systems Heath insurance premiums for employee Board member, consulting and travel expense accounting clerk fees FSA expense payment Q1 2020 Healthy San Francisco option fee due Payment for employee FSA expense Legal retainer   |
| 4/10/2020  | (\$8,947.68) (\$1,125.66) (\$37,774.21) (\$22,308.75) (\$18,900.00) (\$18,028.64) (\$14,266.36) (\$7,100.00) (\$6,712.50) (\$6,077.50) (\$5,058.75) (\$2,037.50) (\$5,508.75) (\$1,713.22) (\$764.40) (\$25,000.00) (\$21,194.76)   | ACH<br>ACH<br>ACH<br>26695<br>ACH<br>ACH<br>ACH<br>ACH<br>ACH<br>ACH<br>ACH<br>ACH<br>ACH<br>ACH        | Zenefits Zenefits Zenefits Zenefits payroll tax VIRTAS PARTNERS Computer Generated Solutions Zenefits Zenefits payroll tax North Schiek, LLC Concepts in Technology UNITED HEALTHCAR ED David Levinson Dee Dee Lizbinski OPTUM BANK DI SAN FRANCISCO HE MT MED-I-BANK Honigman VIRTAS PARTNERS Concepts in Technology  | Cindy Luong severance - net payment Ruixiang Yu severance - net payment Payroll taxes due for severance payment 4/10/2020 CRO firm Q12019 cloud hosting fees Denise Kennedy retention bonus - net payment payroll taxes due for Denise Kennedy retention bonus contract labor IT support for Blue Cherry and Solomon ERP systems Heath insurance premiums for employee Board member, consulting and travel expense accounting clerk fees FSA expense payment Q1 2020 Healthy San Francisco option fee due Payment for employee FSA expense Legal retainer CRO firm IT support for Blue Cherry and Solomon ERP systems   |
| 4/10/2020  | (\$8,947.68) (\$1,125.66) (\$37,774.21) (\$22,308.75) (\$18,900.00) (\$18,028.64) (\$4,266.36) (\$7,100.00) (\$6,712.50) (\$5,078.75) (\$5,08.75) (\$2,037.50) (\$5.50) (\$1,713.22) (\$764.40) (\$25,000.00) (\$21,194.76) (\$6,787.50) (\$6,787.50)   | 26695 ACH   | Zenefits Zenefits Zenefits Zenefits payroll tax VIRTAS PARTNERS Computer Generated Solutions Zenefits Zenefits payroll tax North Schiek, LLC Concepts in Technology UNITED HEALTHCAR ED David Levinson Dee Dee Lizbinski OPTUM BANK DI SAN FRANCISCO HE MT MED-I-BANK Honigman VIRTAS PARTNERS Concepts in Technology David Levinson   | Cindy Luong severance - net payment Ruixiang Yu severance - net payment Payroll taxes due for severance payment 4/10/2020 CRO firm Q12019 cloud hosting fees Denise Kennedy retention bonus - net payment payroll taxes due for Denise Kennedy retention bonus contract labor IT support for Blue Cherry and Solomon ERP systems Heath insurance premiums for employee Board member, consulting and travel expense accounting clerk fees FSA expense payment Q1 2020 Healthy San Francisco option fee due Payment for employee FSA expense Legal retainer CRO firm IT support for Blue Cherry and Solomon ERP systems Board member, consulting and travel expense   |
| 4/10/2020   4/10/2020   4/10/2020   4/10/2020   4/10/2020   2/10   | (\$8,947.68)<br>(\$1,125.66)<br>(\$37,774.21)<br>(\$22,308.75)<br>(\$18,900.00)<br>(\$18,028.64)<br>(\$14,266.36)<br>(\$7,100.00)<br>(\$6,712.50)<br>(\$6,077.50)<br>(\$5,058.75)<br>(\$2,037.50)<br>(\$1,713.22)<br>(\$764.40)<br>(\$25,000.00)<br>(\$21,194.76)<br>(\$6,787.50)<br>(\$3,206.25)   | ACH<br>ACH<br>ACH<br>ACH<br>ACH<br>ACH<br>ACH<br>ACH<br>ACH<br>ACH                                      | Zenefits Zenefits Zenefits Zenefits payroll tax VIRTAS PARTNERS Computer Generated Solutions Zenefits Zenefits payroll tax North Schiek, LLC Concepts in Technology UNITED HEALTHCAR ED David Levinson Dee Dee Lizbinski OPTUM BANK DI SAN FRANCISCO HE MT MED-I-BANK Honigman VIRTAS PARTNERS Concepts in Technology David Levinson ADP 401k AD   | Cindy Luong severance - net payment Ruixiang Yu severance - net payment Payroll taxes due for severance payment 4/10/2020 CRO firm Q12019 cloud hosting fees Denise Kennedy retention bonus - net payment payroll taxes due for Denise Kennedy retention bonus contract labor IT support for Blue Cherry and Solomon ERP systems Heath insurance premiums for employee Board member, consulting and travel expense accounting clerk fees FSA expense payment Q1 2020 Healthy San Francisco option fee due Payment for employee FSA expense Legal retainer CRO firm IT support for Blue Cherry and Solomon ERP systems Board member, consulting and travel expense Submission of 401k withheld and employer match  |
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| 4/10/2020  | (\$8,947.68) (\$1,125.66) (\$37,774.21) (\$22,308.75) (\$18,900.00) (\$18,028.64) (\$14,266.36) (\$7,100.00) (\$6,712.50) (\$6,077.50) (\$5,087.5) (\$2,037.50) (\$5,568.75) (\$2,037.50) (\$5,500.00) (\$21,194.76) (\$6,771.50) (\$2,037.50) (\$5,500.00) (\$21,194.76) (\$25,000.00) (\$21,194.76) (\$6,787.50) (\$3,206.25) (\$2,245.96) (\$556.25) (\$590.00)  | ACH<br>ACH<br>ACH<br>26695<br>ACH<br>ACH<br>ACH<br>ACH<br>ACH<br>ACH<br>ACH<br>ACH<br>ACH<br>ACH        | Zenefits Zenefits Zenefits Zenefits payroll tax VIRTAS PARTNERS Computer Generated Solutions Zenefits Zenefits payroll tax North Schiek, LLC Concepts in Technology UNITED HEALTHCAR ED David Levinson Dee Dee Lizbinski OPTUM BANK DI SAN FRANCISCO HE MT MED-I-BANK Honigman VIRTAS PARTNERS Concepts in Technology David Levinson ADP 401k AD Dee Dee Lizbinski Leslie Lambert  | Cindy Luong severance - net payment Ruixiang Yu severance - net payment Payroll taxes due for severance payment 4/10/2020 CRO firm Q12019 cloud hosting fees Denise Kennedy retention bonus - net payment payroll taxes due for Denise Kennedy retention bonus contract labor IT support for Blue Cherry and Solomon ERP systems Heath insurance premiums for employee Board member, consulting and travel expense accounting clerk fees FSA expense payment Q1 2020 Healthy San Francisco option fee due Payment for employee FSA expense Legal retainer CRO firm IT support for Blue Cherry and Solomon ERP systems Board member, consulting and travel expense Submission of 401k withheld and employer match accounting clerk fees april contract labor for SF office pack up   |
| 4/10/2020   4/10/2020   2/10/202020   2/10/202020   2/10/202020   2/10/20202020202020202020202020202020202   | (\$8,947.68) (\$1,125.66) (\$37,774.21) (\$22,308.75) (\$18,900.00) (\$18,028.64) (\$14,266.36) (\$7,100.00) (\$6,712.50) (\$6,077.50) (\$5,058.75) (\$2,037.50) (\$5,508.75) (\$5,508.75) (\$5,500.00) (\$21,194.76) (\$6,677.50) (\$5,500.00) (\$21,194.76) (\$6,6787.50) (\$2,245.96) (\$6,666.25) (\$2,245.96) (\$656.25) (\$5,900.00) (\$410.00)   | ACH<br>ACH<br>ACH<br>26695<br>ACH<br>ACH<br>ACH<br>ACH<br>ACH<br>ACH<br>ACH<br>ACH<br>ACH<br>ACH        | Zenefits Zenefits Zenefits Zenefits payroll tax VIRTAS PARTNERS Computer Generated Solutions Zenefits Zenefits payroll tax North Schiek, LLC Concepts in Technology UNITED HEALTHCAR ED David Levinson Dee Dee Lizbinski OPTUM BANK DI SAN FRANCISCO HE MT MED-I-BANK Honigman VIRTAS PARTNERS Concepts in Technology David Levinson ADP 401k AD Dee Dee Lizbinski Leslie Lambert Henry Lambert  | Cindy Luong severance - net payment Ruixiang Yu severance - net payment Payroll taxes due for severance payment 4/10/2020 CRO firm Q12019 cloud hosting fees Denise Kennedy retention bonus - net payment payroll taxes due for Denise Kennedy retention bonus contract labor IT support for Blue Cherry and Solomon ERP systems Heath insurance premiums for employee Board member, consulting and travel expense accounting clerk fees FSA expense payment Q1 2020 Healthy San Francisco option fee due Payment for employee FSA expense Legal retainer IT support for Blue Cherry and Solomon ERP systems Board member, consulting and travel expense Submission of 401k withheld and employer match accounting clerk fees april contract labor for SF office pack up  |
| 4/10/2020  | (\$8,947.68) (\$1,125.66) (\$37,774.21) (\$22,308.75) (\$18,900.00) (\$18,028.64) (\$14,266.36) (\$7,100.00) (\$6,712.50) (\$5,075.50) (\$5,075.50) (\$5,505.75) (\$2,037.50) (\$5,500.00) (\$1,713.22) (\$764.40) (\$25,000.00) (\$21,194.76) (\$6,787.50) (\$3,206.25) (\$2,245.96) (\$656.25) (\$590.00) (\$410.00) (\$307.42)   | ACH<br>ACH<br>ACH<br>ACH<br>ACH<br>ACH<br>ACH<br>ACH<br>ACH<br>ACH                                      | Zenefits Zenefits Zenefits Zenefits payroll tax VIRTAS PARTNERS Computer Generated Solutions Zenefits Zenefits payroll tax North Schiek, LLC Concepts in Technology UNITED HEALTHCAR ED David Levinson Dee Dee Lizbinski OPTUM BANK DI SAN FRANCISCO HE MT MED-I-BANK Honigman VIRTAS PARTNERS Concepts in Technology David Levinson ADP 401k AD Dee Dee Lizbinski Leslie Lambert Henry Lambert ADP 401k AD  | Cindy Luong severance - net payment Ruixiang Yu severance - net payment Payroll taxes due for severance payment 4/10/2020 CRO firm Q12019 cloud hosting fees Denise Kennedy retention bonus - net payment payroll taxes due for Denise Kennedy retention bonus contract labor IT support for Blue Cherry and Solomon ERP systems Heath insurance premiums for employee Board member, consulting and travel expense accounting clerk fees FSA expense payment Q1 2020 Healthy San Francisco option fee due Payment for employee FSA expense Legal retainer CRO firm IT support for Blue Cherry and Solomon ERP systems Board member, consulting and travel expense Submission of 401k withheld and employer match accounting clerk fees april contract labor for SF office pack up Submission of 401k withheld and employer match  |
| 72413971 Controlled 7711351 4/10/2020 DEBIT 72413971 Controlled 7711351 4/15/2020 DEBIT 72413971 Controlled    | (\$8,947.68) (\$1,125.66) (\$37,774.21) (\$22,308.75) (\$18,900.00) (\$18,028.64) (\$14,266.36) (\$7,100.00) (\$6,712.50) (\$6,077.50) (\$5,058.75) (\$2,037.50) (\$5,508.75) (\$5,1713.22) (\$764.40) (\$25,000.00) (\$21,194.76) (\$6,787.50) (\$3,206.25) (\$2,245.96) (\$656.25) (\$590.00) (\$410.00) (\$337.42) (\$299.53)  | ACH<br>ACH<br>ACH<br>ACH<br>ACH<br>ACH<br>ACH<br>ACH<br>ACH<br>ACH                                      | Zenefits Zenefits Zenefits Zenefits payroll tax VIRTAS PARTNERS Computer Generated Solutions Zenefits Zenefits payroll tax North Schiek, LLC Concepts in Technology UNITED HEALTHCAR ED David Levinson Dee Dee Lizbinski OPTUM BANK DI SAN FRANCISCO HE MT MED-I-BANK Honigman VIRTAS PARTNERS Concepts in Technology David Levinson ADP 401k AD Dee Dee Lizbinski Leslie Lambert Henry Lambert ADP 401k AD Monica Taylor  | Cindy Luong severance - net payment Ruixiang Yu severance - net payment Payroll taxes due for severance payment 4/10/2020 CRO firm Q12019 cloud hosting fees Denise Kennedy retention bonus - net payment payroll taxes due for Denise Kennedy retention bonus contract labor IT support for Blue Cherry and Solomon ERP systems Heath insurance premiums for employee Board member, consulting and travel expense accounting clerk fees FSA expense payment Q1 2020 Healthy San Francisco option fee due Payment for employee FSA expense Legal retainer CRO firm IT support for Blue Cherry and Solomon ERP systems Board member, consulting and travel expense Submission of 401k withheld and employer match accounting clerk fees april contract labor for SF office pack up Submission of 401k withheld and employer match employee reimbursement for office supplies   |
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| 72413971 Controlled   7711351   4/10/2020 DEBIT   72413971 Controlled   7711351   4/15/2020 DE   | (\$8,947.68) (\$1,125.66) (\$37,774.21) (\$22,308.75) (\$18,900.00) (\$18,028.64) (\$14,266.36) (\$7,100.00) (\$6,712.50) (\$6,077.50) (\$5,508.75) (\$2,037.50) (\$5,508.75) (\$5,508.75) (\$5,500.00) (\$21,194.76) (\$6,778.50) (\$53,206.25) (\$2,245.96) (\$656.25) (\$590.00) (\$410.00) (\$307.42) (\$29.53) (\$100.00)  | ACH<br>ACH<br>ACH<br>ACH<br>ACH<br>ACH<br>ACH<br>ACH<br>ACH<br>ACH                                      | Zenefits Zenefits Zenefits Zenefits payroll tax VIRTAS PARTNERS Computer Generated Solutions Zenefits Zenefits payroll tax North Schiek, LLC Concepts in Technology UNITED HEALTHCAR ED David Levinson Dee Dee Lizbinski OPTUM BANK DI SAN FRANCISCO HE MT MED-I-BANK Honigman VIRTAS PARTNERS Concepts in Technology David Levinson ADP 401k AD Dee Dee Lizbinski Lesile Lambert Henry Lambert ADP 401k AD Monica Taylor OPTUM BANK DI OPTUM BANK DI  | Cindy Luong severance - net payment Ruixiang Yu severance - net payment Payroll taxes due for severance payment 4/10/2020 CRO firm Q12019 cloud hosting fees Denise Kennedy retention bonus - net payment payroll taxes due for Denise Kennedy retention bonus contract labor IT support for Blue Cherry and Solomon ERP systems Heath insurance premiums for employee Board member, consulting and travel expense accounting clerk fees FSA expense payment Q1 2020 Healthy San Francisco option fee due Payment for employee FSA expense Legal retainer CRO firm IT support for Blue Cherry and Solomon ERP systems Board member, consulting and travel expense Submission of 401k withheld and employer match accounting clerk fees april contract labor for SF office pack up Contract labor for SF office pack up Submission of 401k withheld and employer match employee reimbursement for office supplies Deposit of FSA funds withheld from employee  |
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| 72413971 Controlled   7711351   4/10/2020 DEBIT   72413971 Controlled   7711351   4/15/2020 DE   | (\$8,947.68) (\$1,125.66) (\$37,774.21) (\$22,308.75) (\$18,900.00) (\$18,028.64) (\$14,266.36) (\$7,100.00) (\$6,712.50) (\$6,077.50) (\$5,508.75) (\$2,037.50) (\$5,508.75) (\$5,508.75) (\$5,500.00) (\$21,194.76) (\$6,778.50) (\$53,206.25) (\$2,245.96) (\$656.25) (\$590.00) (\$410.00) (\$307.42) (\$29.53) (\$100.00)  | ACH<br>ACH<br>ACH<br>ACH<br>ACH<br>ACH<br>ACH<br>ACH<br>ACH<br>ACH                                      | Zenefits Zenefits Zenefits Zenefits payroll tax VIRTAS PARTNERS Computer Generated Solutions Zenefits Zenefits payroll tax North Schiek, LLC Concepts in Technology UNITED HEALTHCAR ED David Levinson Dee Dee Lizbinski OPTUM BANK DI SAN FRANCISCO HE MT MED-I-BANK Honigman VIRTAS PARTNERS Concepts in Technology David Levinson ADP 401k AD Dee Dee Lizbinski Lesile Lambert Henry Lambert ADP 401k AD Monica Taylor OPTUM BANK DI OPTUM BANK DI  | Cindy Luong severance - net payment Ruixiang Yu severance - net payment Payroll taxes due for severance payment 4/10/2020 CRO firm Q12019 cloud hosting fees Denise Kennedy retention bonus - net payment payroll taxes due for Denise Kennedy retention bonus contract labor IT support for Blue Cherry and Solomon ERP systems Heath insurance premiums for employee Board member, consulting and travel expense accounting clerk fees FSA expense payment Q1 2020 Healthy San Francisco option fee due Payment for employee FSA expense Legal retainer CRO firm IT support for Blue Cherry and Solomon ERP systems Board member, consulting and travel expense Submission of 401k withheld and employer match accounting clerk fees april contract labor for SF office pack up Contract labor for SF office pack up Submission of 401k withheld and employer match employee reimbursement for office supplies Deposit of FSA funds withheld from employee  |
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| 72413971 Controlled   7711351   4/10/2020 DEBIT   72413971 Controlled   7711351   4/15/2020 DE   | (\$8,947.68) (\$1,125.66) (\$37,774.21) (\$22,308.75) (\$18,900.00) (\$18,028.64) (\$14,266.36) (\$7,100.00) (\$6,712.50) (\$6,077.50) (\$5,508.75) (\$2,037.50) (\$5,508.75) (\$5,088.75) (\$2,037.50) (\$5,508.75) (\$5,000.00) (\$21,194.76) (\$6,787.50) (\$32,062.5) (\$2,245.96) (\$666.25) (\$590.00) (\$410.00) (\$307.42) (\$299.53) (\$100.00) (\$100.00) (\$526.64) (\$1,495.01) (\$7,009.90) (\$2,665.49) (\$9,069.93) (\$14,923.78) (\$40.00) (\$1,168.93) (\$718.89) (\$52,000.00)  | 26695 ACH   | Zenefits Zenefits Zenefits Zenefits payroll tax VIRTAS PARTNERS Computer Generated Solutions Zenefits Zenefits payroll tax North Schiek, LLC Concepts in Technology UNITED HEALTHCAR ED David Levinson Dee Dee Lizbinski OPTUM BANK DI SAN FRANCISCO HE MT MED-I-BANK Honigman VIRTAS PARTNERS Concepts in Technology David Levinson ADP 401k AD Dee Dee Lizbinski Leslie Lambert Henry Lambert ADP 401k AD Monica Taylor OPTUM BANK DI Zenefits | Cindy Luong severance - net payment Ruixiang Yu severance - net payment Payroll taxes due for severance payment 4/10/2020 CRO firm Q12019 cloud hosting fees Denise Kennedy retention bonus - net payment payroll taxes due for Denise Kennedy retention bonus contract labor IT support for Blue Cherry and Solomon ERP systems Heath insurance premiums for employee Board member, consulting and travel expense accounting clerk fees FSA expense payment Q1 2020 Healthy San Francisco option fee due Payment for employee FSA expense Legal retainer CRO firm IT support for Blue Cherry and Solomon ERP systems Board member, consulting and travel expense Submission of 401k withheld and employer match accounting clerk fees april contract labor for SF office pack up contract labor for SF office pack up Submission of 401k withheld from employee Deposit of FSA funds withheld from employee Cristyn Narciso severance net amount Maricris Tejada severance net amount Samuel Perez severance net amount Lose Machin severance net amount Dose Machin severance net amount Erin Barbour severance net amount Dose Machin severance net amount Dose Machin severance net amount Payroll taxes for severance paid 4/16/2020 Monthly fee for email and microsoft office suite   |
| 72413971 Controlled 7711351 4/10/2020 DEBIT 72413971 Controlled 7711351 4/20/2020 DEBIT 72413971 Controlled 77 | (\$8,947.68) (\$1,125.66) (\$37,774.21) (\$22,308.75) (\$18,900.00) (\$18,028.64) (\$14,266.36) (\$7,100.00) (\$6,712.50) (\$6,077.50) (\$5,508.75) (\$2,037.50) (\$5,508.75) (\$5,008.75) (\$5,000.00) (\$21,194.76) (\$6,787.50) (\$32,06.25) (\$2,245.96) (\$5656.25) (\$590.00) (\$410.00) (\$307.42) (\$299.53) (\$100.00) (\$100.00) (\$626.64) (\$1,495.01) (\$7,009.90) (\$2,665.49) (\$9,069.93) (\$1,100.00) (\$1,168.93) (\$728.89) (\$525,000.00) (\$1,100.00) (\$1,168.93) (\$728.89) (\$525,000.00) (\$21,100.00)   | ACH   | Zenefits Zenefits Zenefits payroll tax VIRTAS PARTNERS Computer Generated Solutions Zenefits Zenefits payroll tax North Schiek, LLC Concepts in Technology UNITED HEALTHCAR ED David Levinson Dee Dee Lizbinski OPTUM BANK DI SAN FRANCISCO HE MT MED-I-BANK Honigman VIRTAS PARTNERS Concepts in Technology David Levinson ADP 401k AD Dee Dee Lizbinski Leslie Lambert Henry Lambert Henry Lambert ADP 401k AD Monica Taylor OPTUM BANK DI OPTUM BANK DI OPTUM BANK DI Zenefits ADP 401k AD MICROSOFT 6041 ED MICROSOFT 6041 ED CIBC ADP 401k AD Honigman VIRTAS PARTNERS SOS  | Cindy Luong severance - net payment Ruixiang Yu severance - net payment Payroll taxes due for severance payment 4/10/2020 CRO firm Q12019 cloud hosting fees Denise Kennedy retention bonus - net payment payroll taxes due for Denise Kennedy retention bonus contract labor IT support for Blue Cherry and Solomon ERP systems Heath insurance premiums for employee Board member, consulting and travel expense accounting clerk fees FSA expense payment Q1 2020 Healthy San Francisco option fee due Payment for employee FSA expense Legal retainer CRO firm IT support for Blue Cherry and Solomon ERP systems Board member, consulting and travel expense Submission of 401k withheld and employer match accounting clerk fees april contract labor for SF office pack up contract labor for SF office pack up Submission of 401k withheld and employer match employee reimbursement for office supplies Deposit of FSA funds withheld from employee Deposit of FSA funds withheld from employee Cristyn Narciso severance net amount Maricris Tejada severance net amount Samuel Perez severance net amount Iose Machin severance net amount Dose Machin severance net amount             |
| 72413971 Controlled 7711351 4/10/2020 DEBIT 72413971 Controlled 7711351 4/15/2020 DEBIT 72413971 Controlled 7711351 4/25/2020 DEBIT 72413971 Controlled 77 | (\$8,947.68) (\$1,125.66) (\$37,774.21) (\$22,308.75) (\$18,900.00) (\$18,028.64) (\$14,266.36) (\$7,100.00) (\$6,712.50) (\$5,075.50) (\$5,075.50) (\$5,075.50) (\$5,075.50) (\$1,713.22) (\$764.40) (\$25,000.00) (\$21,194.76) (\$6,787.50) (\$3,206.25) (\$2,245.96) (\$656.25) (\$590.00) (\$410.00) (\$307.42) (\$299.53) (\$100.00) (\$100.00) (\$266.64) (\$1,495.01) (\$7,009.90) (\$2,665.49) (\$9,069.93) (\$14,923.78) (\$40.00) (\$1,100.00) (\$1,100.00) (\$2,665.49) (\$9,069.93) (\$14,923.78) (\$40.00) (\$1,100.00) (\$1,168.93) (\$728.89) (\$25,000.00) (\$21,215.50) (\$21,245.00)   | ACH   | Zenefits Zenefits Zenefits Zenefits payroll tax VIRTAS PARTNERS Computer Generated Solutions Zenefits Zenefits payroll tax North Schiek, LLC Concepts in Technology UNITED HEALTHCAR ED David Levinson Dee Dee Lizbinski OPTUM BANK DI SAN FRANCISCO HE MT MED-I-BANK Honigman VIRTAS PARTNERS Concepts in Technology David Levinson ADP 401k AD Dee Dee Lizbinski Leslie Lambert Henry Lambert ADP 401k AD Monica Taylor OPTUM BANK DI OPTUM BANK DI OPTUM BANK DI Zenefits  | Cindy Luong severance - net payment Ruixiang Yu severance - net payment Payroll taxes due for severance payment 4/10/2020 CRO firm Q12019 cloud hosting fees Denise Kennedy retention bonus - net payment payroll taxes due for Denise Kennedy retention bonus contract labor IT support for Blue Cherry and Solomon ERP systems Heath insurance premiums for employee Board member, consulting and travel expense accounting clerk fees FSA expense payment Q1 2020 Healthy San Francisco option fee due Payment for employee FSA expense Legal retainer CRO firm IT support for Blue Cherry and Solomon ERP systems Board member, consulting and travel expense Submission of 401k withheld and employer match accounting clerk fees april contract labor for SF office pack up Submission of 401k withheld and employer match employee reimbursement for office supplies Deposit of FSA funds withheld from employee Cristyn Narciso severance net amount Maricris Tejada severance net amount Samuel Perez severance net amount Jose Machin severance net amount Monthly fee for email and microsoft office suite  |

# 

|                       | 4/23/2020               | (\$7,188.59)     | ACH       | Zenefits                     | Lucita Alvarez severance net amount                      |
|-----------------------|-------------------------|------------------|-----------|------------------------------|--|
|                       | 4/23/2020               | (\$12,499.45)    | ACH       | Zenefits                     | Huy Miou severance net amount                            |
|                       | 4/23/2020               | (\$3,811.55)     | ACH       | Zenefits                     | James Lunney severance net amount                        |
|                       | 4/23/2020               | (\$7,395.75)     | ACH       | Zenefits                     | Lisa Dong severance net amount                           |
|                       | 4/23/2020               | (\$177.87)       | ACH       | Zenefits                     | Rebecca Wright severance net amount                      |
|                       | 4/23/2020               | (\$443.61)       | ACH       | Zenefits                     | Katherine Elizabeth Fields severance net amount          |
|                       | 4/23/2020               | (\$14,718.24)    | ACH       | Zenefits                     | Ma Cecilia Defensor severance net amount                 |
|                       | 4/23/2020               | (\$10,841.81)    | ACH       | Zenefits                     | Hooi Keow Tan severance net amount                       |
| 72413971 Controlled 7 | 7711351 4/23/2020 DEBIT | (\$57,417.63)    | ACH       | Zenefits payroll tax         | Zenefits payroll tax due for April 23 severance payments |
| 72413971 Controlled 7 | 7711351 4/30/2020 DEBIT | (\$9,000.00)     | INTL WIRE | LUI SUI LING                 | Hong Kong employee April payroll                         |
| 72413971 Controlled 7 | 7711351 4/30/2020 DEBIT | (\$21,154.50)    | ACH       | Computer Generated Solutions | final payment for cloud hosting fees                     |
| 72413971 Controlled 7 | 7711351 4/30/2020 DEBIT | (\$5,700.00)     | ACH       | Concepts in Technology       | IT support for Blue Cherry and Solomon ERP systems       |
| 72413971 Controlled 7 | 7711351 4/30/2020 DEBIT | (\$4,000.00)     | ACH       | SOS                          | IT support monthly contract amount                       |
| 72413971 Controlled 7 | 7711351 4/30/2020 DEBIT | (\$3,134.00)     | ACH       | David Levinson               | Board member, consulting and travel expense              |
| 72413971 Controlled 7 | 7711351 4/30/2020 DEBIT | (\$895.44)       | ACH       | Denise Kennedy               | employee remibursement for office expenses               |
| 72413971 Controlled 7 | 7711351 4/30/2020 DEBIT | (\$100.00)       | ACH       | Henry Lambert                | contract labor for SF office pack up                     |
| 72413971 Controlled 7 | 7711351 5/1/2020 DEBIT  | (\$4,615.40)     | ACH       | CIBC                         | 796,050120122,847,,P1 000119958 AD DDA INTR PYMT         |
| 72413971 Controlled 7 | 7711351 5/1/2020 DEBIT  | (\$698.78)       | ACH       | CIBC                         | 796,050120122,847,,P1 0000047852 02 AD DDA FEE PAYMENT   |
| 72413971 Controlled 7 | 7711351 5/1/2020 DEBIT  | (\$1,498.31)     | ACH       | Zenefits                     | monthly fee for payroll provider                         |
| 72413971 Controlled 7 | 7711351 5/1/2020 DEBIT  | (\$1,037.50)     | ACH       | ADP PAYROLL FEES AD          | ADP fees for managing 401k plan                          |
| 72413971 Controlled 7 | 7711351 5/1/2020 DEBIT  | (\$1,015.39)     | ACH       | ADP 401k AD                  | Submission of 401k withheld and employer match           |
| 72413971 Controlled 7 | 7711351 5/4/2020 DEBIT  | (\$216.77)       | ACH       | MED-I-BANK                   | Payment for employee FSA expense                         |
|                       | 7711351 5/6/2020 DEBIT  | (\$30,137.40)    | ACH       | CIBC                         | debit for legal expenses for bank counsel                |
| 72413971 Controlled 7 | 7711351 5/6/2020 DEBIT  | (\$390.00)       | ACH       | ATT Pa                       | Atlanta office internet access                           |
|                       | 7711351 5/7/2020 DEBIT  | (\$203.55)       | ACH       | Zenefits                     | Monica Taylor severance net amount                       |
|                       | 7711351 5/7/2020 DEBIT  | (\$33.74)        | ACH       | Zenefits payroll tax         | Zenefits payroll tax due for May 7 severance             |
|                       | 7711351 5/8/2020 DEBIT  | (\$33.54)        | ACH       | CIBC                         | FLOAT CHARGE CIRCA                                       |
|                       | 7711351 5/8/2020 DEBIT  | (\$1,015.39)     | ACH       | ADP 401k AD                  | Submission of 401k withheld and employer match           |
|                       | 7711351 5/11/2020 DEBIT | (\$2.75)         | ACH       | OPTUM BANK DI                | FSA expense payment                                      |
|                       | 7711351 5/13/2020 CHECK | (\$158.82) 26671 |           | Laarni Barneres              | employee reimbursement for travel expenses               |
|                       | 7711351 5/14/2020 DEBIT | (\$1,000.00)     | ACH       | Leslie Lambert               | contract labor SF office pack up                         |
|                       | 7711351 5/14/2020 DEBIT | (\$200.00)       | ACH       | Dee Dee Lizbinski            | accounting clerk fee                                     |
|                       | 7711351 5/18/2020 DEBIT | (\$848.00)       | ACH       | MICROSOFT 6041 ED            | Monthly fee for email and microsoft office suite         |
|                       | 7711351 5/18/2020 DEBIT | (\$40.00)        | ACH       | MICROSOFT 6041 ED            | Monthly fee for email and microsoft office suite         |
|                       | 7711351 5/19/2020 DEBIT | (\$773.03)       | ACH       | CIBC                         | ANALYSIS ACTIVITY FOR 04/20                              |
|                       | 7711351 5/19/2020 DEBIT | (\$5,500.00)     | ACH       | SOS                          | IT support fees monthly contract and server upgrade      |
| 72413971 Controlled 7 | 7711351 5/19/2020 DEBIT | (\$4,500.00)     | ACH       | Concepts in Technology       | IT support for Blue Cherry and Solomon ERP systems       |

#### Statement of Finanancial Affairs

#### Part 2:

Question 4 payments that benefited any insider

#### **Harren Equity Partners**

#### \$ 14,470.09

Reimbursement for travel and expenses

May-19 \$ 4,633.44

Jun-19 \$ 1,391.17

Jul-19 \$ 2,218.80

Sep-19 \$ 2,494.16

Nov-19 \$ 611.73

Feb-20 \$ 3,120.79

#### Veritas Advisory, LLC

#### \$ 223,222.74

Payments for monthly CEO role and travel expense reimbursement

May-19 \$ 35,070.67

Jun-19 \$ 38,279.24

Jul-19 \$ 34,244.51

Aug-19 \$ 42,400.29

Sep-19 \$ 30,000.00

Dec-19 \$ 30,728.03

#### Payments for board meetings

May-19 \$ 6,250.00

Aug-19 \$ 6,250.00

#### **David Levinson - Board member**

### \$ 152,684.93

Payments for board meetings and travel expenses

May-19 \$ 6,250.00

Jun-19 \$ 7,333.87

Sep-19 \$ 8,351.34

Jan-20 \$ 7,875.19

### Payments for advisory services

Oct-19 \$ 5,000.00

Nov-19 \$ 5,000.00

Dec-19 \$ 5,000.00

Jan-20 \$ 10,000.00

Feb-20 \$ 43,533.75

Mar-20 \$ 21,251.10

Apr-20 \$ 33,089.68

#### James Lunney - COO

Salary \$300,000 annually

Reimbursements for travel expenses

May-19 \$ 9,339.00

| Jun-19 | \$<br>3,911.72  |
|--------|-----------------|
| Jul-19 | \$<br>4,841.72  |
| Aug-19 | \$<br>2,938.37  |
| Sep-19 | \$<br>4,933.79  |
| Oct-19 | \$<br>17,631.74 |
| Nov-19 | \$<br>3,943.25  |
| Dec-19 | \$<br>7,313.17  |
| Jan-20 | \$<br>10,847.15 |
| Feb-20 | \$<br>3,360.82  |
| Mar-20 | \$<br>4,824.86  |
| Apr-20 | \$<br>178.95    |

## **Denise Kennedy - CFO**

| \$220,000 arriually  |   |
|----------------------|---|
| \$30,000             | Apr-20  |
| ravel and office sup | plies expenses  |
| 3496.76              |   |
| 7497.74              |   |
| 6148.96              |   |
| 9292.84              |   |
| 9776.52              |   |
| 25596.02             |   |
| 7173.06              |   |
| 10987.05             |   |
| 13112.18             |   |
| 1782.09              |   |
| 895.44               |   |
|                      | ravel and office sup<br>3496.76<br>7497.74<br>6148.96<br>9292.84<br>9776.52<br>25596.02<br>7173.06<br>10987.05<br>13112.18<br>1782.09 |

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B2030 (Form 2030) (12/15)

# **United States Bankruptcy Court** Northern District of Georgia

| In r | re Circa of America, LLC  | J  | Case No.               |                          |                |
|------|---|--|------------------------|--------------------------|----------------|
|      |   | Debtor(s)  | Chapter                | 7                        |                |
|      | DISCLOSURE OF COMPEN  |  |                        |                          |                |
| 1.   | Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(compensation paid to me within one year before the filing be rendered on behalf of the debtor(s) in contemplation of   | g of the petition in bankruptcy                                | , or agreed to be paid | l to me, for services re |                |
|      | For legal services, I have agreed to accept   |  | \$                     | 30,000.00                |                |
|      | Prior to the filing of this statement I have received   |  | \$                     | 30,000.00                |                |
|      | Balance Due   |  | \$                     | 0.00                     |                |
| 2.   | \$_335.00 of the filing fee has been paid.  |  |                        |                          |                |
| 3.   | The source of the compensation paid to me was:  |  |                        |                          |                |
|      | ☐ Debtor ☐ Other (specify): Harren  | Investors III, LP  |                        |                          |                |
| 4.   | The source of compensation to be paid to me is:   |  |                        |                          |                |
|      | ☐ Debtor ☐ Other (specify): Harren  | Investors III, LP  |                        |                          |                |
| 5.   | ■ I have not agreed to share the above-disclosed compe  | ensation with any other person                                 | unless they are men    | nbers and associates of  | f my law firm. |
|      | ☐ I have agreed to share the above-disclosed compensa copy of the agreement, together with a list of the name   |  |                        |                          | aw firm. A     |
| 6.   | In return for the above-disclosed fee, I have agreed to ren   | nder legal service for all aspec                               | ets of the bankruptcy  | case, including:         |                |
|      | <ul><li>a. Analysis of the debtor's financial situation, and render</li><li>b. Preparation and filing of any petition, schedules, state</li><li>c. Representation of the debtor at the meeting of credito</li><li>d. [Other provisions as needed]</li></ul> | ement of affairs and plan which                                | h may be required;     | •                        | ruptcy;        |
| 7.   | By agreement with the debtor(s), the above-disclosed fee<br>Representation in any adversary proceed   |  | g service:             |                          |                |
|      |   | CERTIFICATION  |                        |                          |                |
|      | I certify that the foregoing is a complete statement of any bankruptcy proceeding.  | agreement or arrangement fo                                    | or payment to me for   | representation of the d  | lebtor(s) in   |
| r    | May 22, 2020  | /s/ Matthew W. L   | .evin                  |                          |                |
| _    | Date  | Matthew W. Levi  | in 448270              |                          |                |
|      |   | Signature of Attorn Scroggins & Wil 4401 Northside F Suite 450 | liamson, P.C.          |                          |                |

Atlanta, GA 30327

Name of law firm

404-893-3880 Fax: 404-893-3886 centralstation@swlawfirm.com

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# **United States Bankruptcy Court** Northern District of Georgia

| In re Circa of America, LLC                          | Debtor(s)  | Case No.<br>Chapter  | 7                                 |  |  |  |  |  |  |
|--|--|----------------------|-----------------------------------|--|--|--|--|--|--|
| VERIFICATION OF CREDITOR MATRIX                      |  |                      |                                   |  |  |  |  |  |  |
| I, the CFO of the corporation named as the debtor in | this case, hereby verify that the                        | attached list of cre | ditors is true and correct to the |  |  |  |  |  |  |
| best of my knowledge.                                |  |                      |                                   |  |  |  |  |  |  |
|  |  |                      |                                   |  |  |  |  |  |  |
|  |  |                      |                                   |  |  |  |  |  |  |
| Date: May 22, 2020                                   | /s/ Denise K. Kennedy Denise K. Kennedy/CFO Signer/Title |                      |                                   |  |  |  |  |  |  |

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## United States Bankruptcy Court Northern District of Georgia

| In re | Circa of America, LLC |           | Case No. |   |
|-------|-----------------------|-----------|----------|---|
|       |                       | Debtor(s) | Chapter  | 7 |

#### **VERIFICATION OF CREDITOR MATRIX**

I, the of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: 5/22/2020

Demise K. Kennedy/

388 BEALE ST SAN FRANCISCO, CA 94105

404 FIFTH AVENUE TENANT LLC 404 5TH AVE NEW YORK, NY 10018

A-TOTAL FIRE PROTECTION CO 3075 ALHAMBRA DR. STE. 205 CAMERON PARK, CA 95682

ABG HMX, LLC ONE BRYANT PARK NEW YORK, NY 10036

ABG INTERMEDIATE HOLDINGS 2 1411 BROADWAY, 4TH FLOOR NEW YORK CITY, NY 10018

ABLE LABEL 310 NORTH HAVEN STREET SPOKANE, WA 99202-3808

ACCOUNTEMPS 12400 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693

ACCRAFT (ACCEX) RM 904-5 JI FU PLAZA 103 SHI BA BU LU LI WAN QU, GUANGZHOU, CHINA

ADOBE SYSTEMS INCORPORATED 29322 NETWORK PLACE CHICAGO, IL 60673-1293

ADP SCREENING & SELECTION P.O. BOX 645177 CINCINNATI, OH 45264-5177

ADP, LLC P.O. BOX 31001-1874 PASADENA, CA 91110-1874

AIRGAS P.O. BOX 69099 PASADENA, CA 91189-2289

Alan Cam Luong 240 8th Avenue, # 1 San Francisco, CA 94118

Aleksandr Gladchenko 115 Elm Ave San Bruno, CA 94066

Alenelle De Guzman 1306 Geneva Ave San Francisco, CA 94112

Alishea Barraza 88 Perry Street, #206 San Francisco, CA 94107

ALLIED BOX & EXCELSIOR CO INC 1015 CHESLEY AVENUE RICHMOND, CA 94801

Alysia Chong 227 La Prenda Millbrae, CA 94030 Amanda James 2045 Cabrillo St, Apt #10 San Francisco, CA 94121

Amber Moore 1308 Arkell Rd Walnut Creek, CA 94598

AMPLE SOURCES INDUSTRIES LTD. FLAT A 14 4/F PROFICIENT IND. CTR 6 WANG KWUN RD KOWLOON, BAY, KOWLOON, HK

Ana Maribel Gamez 157 Mae Ave Pittsburg, CA 94565

Antonio Alinea 10 Como Ave Daly City, CA 94014

AON RISK SERVICES, INC OF FLA AON RISK SERVICES CENTRAL PO BOX 955816 ST. LOUIS, MO 63195-5816

API AMERICAS, INC. 3841 GREENWAY CIRCLE LAWRENCE, KS 66046

APPAREL CITY SEWING MACHINE CO 1217 MONTGOMERY AVENUE SAN BRUNO, CA 94066

Aquino B Escandor 330 Wheeler Ave. San Francisco, CA 94134 ARKE CONCERIA SRL VIA LOMBARDIA,11 56029 SANTA CROCE SULLARNO PISA, ITALY

ARMANINO LLP 12657 ALCOSTA BOULEVARD SUITE 500 SAN RAMON, CA 94583-4600

Arnoldo Ibarra 16824 Carriage Lane San Leandro, CA 94578

ARROW FIRE PROTECTION
3330 SELDON COURT, SUITE ONE
FREMONT, CA 94539-5654

Asgedom T Mezenge One Church St #323 San Francisco, CA 94114

ASSOCIATED 600 MCCORMICK STREET SAN LEANDRO, CA 94577

ASTRONOVA, INC. P.O. BOX 419820 BOSTON, MA 02211-9820

AT & T PO BOX 5025 CAROL STREAM, IL 60197-5025

AT&T PO BOX 5019 CAROL STREAM, IL 60197-5019 Atlanta Office Liquidators Inc 3522 Ashford-Dunwoody Rd NE #288 Atlanta, GA 30319-2002

AVERY DENNISON 15178 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693

AVERY DENNISON CONVERTED PRODUCTS DE MEX LOCK BOX 7584, PO BOX 7247 PHILADELPHIA, PA 19170-7584

AVERY DENNISON HONG KONG B.V. LOCKBOX 7508, PO BOX 7247 PHILADELPHIA, PA 19170-7601

AVERY DENNISON HONG KONG B.V. 7508, P.O. BOX 7247 PHILADELPHIA, PA 19170-7508

B & G INTERNATIONAL PRODUCTS 6/F., GEMMY FACTORY BUILDING 12 HUNG TO ROAD KWUN TONG, KOWLOON, HK

B&G INTERNATIONAL INC. 1085 MORRIS AVENUE SUITE 5D UNION, NJ 07083

Bao Xian Ning 262 Brighton Ave San Francisco, CA 94112

Bao Zhu Huang 543 A Union St San Francisco, CA 94133 BAY AREA AIR QUALITY MANAGEMENT 939 ELLIS STREET SAN FRANCISCO, CA 94109-7799

Beatriz V Angeles 852 Brunswick St. San Francisco, CA 94112

BENESCH FRIEDLANDER COPLAN & ARONOFF 200 PUBLIC SQUARE #2300 CLEVELAND, OH 44114-2378

BENNETT THRASHER 3300 RIVERWOOD PARKWAY STE 700 ATLANTA, GA 30339

Bi Ying Hu 208 Olmstead Street San Francisco, CA 94134

BIG JOE HANDLING SYSTEMS, INC 25932 EDEN LANDING ROAD HAYWARD, CA 94545

BIRD BUSTERS, INC PO BOX 45 LAGUNITAS, CA 94938

Blanca Ortiz 185 Atherton Ave. Pittsburg, CA 94565

BLEYLE ELEVATOR, INC P.O. BOX 968 PACIFICA, CA 94044 BOOT ROYALTY CO, LP 610 W. DAGGETT ST FORT WORTH, TX 76104

Boot Royalty Co, LP 610 W. Daggett St. Fort Worth, TX 76104

BOW JOY SERVICES 835 CLAY ST #200 SAN FRANCISCO, CA 94108

Brittany Beltran 532 28th Ave., Unit # 1 San Francisco, CA 94121

BROOKLYN MOVING INC. 6915 5th AVE BROOKLYN, NY 11209

Bruce Marlin 239 8th St # 8 San Francisco, CA 94103

BUCKLE KING ENT CO.,LTD NO.2, LANE 58,YING HUA RD. KUO KUO VILL, TA TSUN HSIANG CHANG HUA, TW

BUNZL RETAIL SERVICES 32062 COLLECTION CENTER DRIVE CHICAGO, IL 60693-0320

BUREAU VERITAS CONSUMER PROD 14624 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693 BUREAU VERITAS CONSUMER PROD 601 GENERAL DE LEY PERSONAS MORALES, MEXICO

BUREAU VERITAS CONSUMER PROD Cat Lai Industrial Zone Thanh My Loi Ward, District 2 Ho Chi Minh City, VN

BUREAU VERITAS HONG KONG LTD 14630 COLLECTIONS CENTRE DRIVE CHICAGO, IL 60693

C & C METAL PRODUCTS CORP 456 NORDHOFF PLACE ENGLEWOOD, NJ 07631

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## Case 20-66626-pwb Doc 1 Filed 05/22/20 Entered 05/22/20 17:06:30 Desc Main Document Page 189 of 189

## **United States Bankruptcy Court** Northern District of Georgia

| In re                        | Circa of America, LLC   |   | Case No.                               |   |
|------------------------------|---|---|--|---|
|                              |   | Debtor(s)   | Chapter                                | 7   |
|                              |   |   |  |   |
|                              |   |   |  |   |
|                              | CORPORA   | TE OWNERSHIP STATEMENT  | (RULE 7007.1)                          | )   |
| recusa<br>a (are)<br>class o | ant to Federal Rule of Bankruptcy Pal, the undersigned counsel for <u>Circ</u> corporation(s), other than the debte of the corporation's(s') equity interest <b>Blocker Corp.</b> | ca of America, LLC in the above ca<br>or or a governmental unit, that direc | ptioned action, c<br>tly or indirectly | vertifies that the following is own(s) 10% or more of any |
| Circa                        | Holdco, LLC   |   |  |   |
| Circa                        | Intermediate Holdco, LLC  |   |  |   |
| Harre                        | n Investors III, LP   |   |  |   |
| Harris                       | son Corp.   |   |  |   |
| □ No                         | ne [ <i>Check if applicable</i> ]   |   |  |   |
| May 2                        | 22, 2020  | /s/ Matthew W. Levin  |  |   |
| Date                         |   | Matthew W. Levin 448270   |  |   |
|                              |   | Signature of Attorney or Litig  | gant                                   |   |
|                              |   | Counsel for Circa of Americ   | a, LLC                                 |   |
|                              |   | Scroggins & Williamson, P.C.  |  |   |
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