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**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re:)
) Chapter 11
)
HOLLANDER SLEEP PRODUCTS, LLC, *et al.*,¹) Case No. 19-11608 (MEW)
)
Debtors.) (Jointly Administered)
)
)
)

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

The above-captioned debtors and debtors in possession (collectively, the “Debtors”) have filed their respective Schedules of Assets and Liabilities (the “Schedules”) and Statements of Financial Affairs (the “Statements”) in the United States Bankruptcy Court for the Southern District of New York (the “Court”). The Debtors, with the assistance of their legal and financial advisors, prepared the Schedules and Statements in accordance with section 521 of title 11 of the United States Code, 11 U.S.C. §§ 101–1532 (the “Bankruptcy Code”), and Rule 1007 of the Federal Rules of Bankruptcy Procedure.

Marc Pfefferle has signed each set of Schedules and Statements. Mr. Pfefferle serves as Chief Executive Officer of Debtor Hollander Sleep Products, LLC and is an authorized signatory for each of the Debtors in these chapter 11 cases. In reviewing and signing the Schedules and Statements, Mr. Pfefferle has necessarily relied upon the efforts, statements, advice, and representations of personnel of the Debtors and their legal and financial advisors. In light of the

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor’s federal tax identification number, are: Dream II Holdings, LLC (7915); Hollander Home Fashions Holdings, LLC (2063); Hollander Sleep Products, LLC (2143); Pacific Coast Feather, LLC (1445); Hollander Sleep Products Kentucky, LLC (4119); Pacific Coast Feather Cushion, LLC (3119); and Hollander Sleep Products Canada Limited (3477). The location of the Debtors’ service address is: 901 Yamato Road, Suite 250, Boca Raton, Florida 33431.

size and complexity of the Debtors' business, Mr. Pfefferle has not (and could not have) personally verified the accuracy of each such statement and representation, including, but not limited to, statements and representations concerning amounts owed to creditors.

In preparing the Schedules and Statements, the Debtors relied on financial data derived from their books and records that was available at the time of such preparation. Although the Debtors have made every reasonable effort to ensure the accuracy and completeness of the Schedules and Statements, subsequent information or discovery may result in material changes to the Schedules and Statements. As a result, inadvertent errors or omissions may exist. Accordingly, the Debtors and their agents, attorneys, and financial advisors do not guarantee or warrant the accuracy or completeness of the data that is provided herein and shall not be liable for any loss or injury arising out of or caused in whole or in part by the acts, errors, or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating, or delivering the information contained in the Schedules and Statements.

For the avoidance of doubt, the Debtors reserve their rights to amend and supplement the Schedules and Statements as may be necessary or appropriate but expressly do not undertake any obligation to update, modify, revise, or re-categorize the information provided in the Schedules and Statements or to notify any third party should the information be updated, modified, revised, or re-categorized, except as required by applicable law or order of the Court.

In no event shall the Debtors or their directors, officers, agents, attorneys, and financial advisors be liable to any third party for any direct, indirect, incidental, consequential, or special damages (including, but not limited to, damages arising from the disallowance of a potential claim against the Debtors or damages to business reputation, lost business, or lost profits), whether foreseeable or not and however caused, even if the Debtors or their directors, officers, agents, attorneys, or financial advisors are advised of the possibility of such damages.

Global Notes and Overview of Methodology

1. **Description of Cases.** On May 19, 2019 (the "Petition Date"), each of the Debtors filed voluntary petitions for relief under chapter 11 of the Bankruptcy Code. The Debtors are operating their businesses and managing their property as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. These cases are being jointly administered. Notwithstanding the joint administration of the Debtors' cases for procedural purposes, each Debtor has filed its own Schedules and Statements. The information provided herein, except as otherwise noted, is reported as of the close of business on the Petition Date.
2. **Global Notes Control.** These Global Notes pertain to and comprise an integral part of each of the Schedules and Statements and should be referenced in connection with any review thereof. In the event that the Schedules and Statements conflict with these Global Notes, these Global Notes shall control.
3. **Reservations and Limitations.** Reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements; however, as noted above, inadvertent errors or omissions may exist. The Debtors reserve all rights to amend and supplement the

Schedules and Statements as may be necessary or appropriate. Nothing contained in the Schedules and Statements constitutes a waiver of any of the Debtors' rights or an admission of any kind with respect to these chapter 11 cases, including, but not limited to, any rights or claims of the Debtors against any third party or issues involving substantive consolidation, equitable subordination, or defenses or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code or any other relevant applicable bankruptcy or non-bankruptcy laws to recover assets or avoid transfers. Any specific reservation of rights contained elsewhere in the Global Notes does not limit in any respect the general reservation of rights contained in this paragraph.

- (a) **No Admission.** Nothing contained in the Schedules and Statements is intended or should be construed as (i) an admission or stipulation of the validity of any claim against the Debtors or any assertion made therein or herein or (ii) a waiver of the Debtors' rights to dispute any claim or assert any cause of action or defense against any party.
- (b) **Recharacterization and Classifications.** Notwithstanding that the Debtors have made reasonable efforts to correctly characterize, classify, categorize, or designate certain claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements, the Debtors nonetheless may have improperly characterized, classified, categorized, or designated certain items. The Debtors reserve all rights to recharacterize, reclassify, recategorize, or redesignate items reported in the Schedules and Statements at a later time as is necessary and appropriate.

For the avoidance of doubt, listing (i) a claim on Schedule D as "secured," (ii) a claim on Schedule E/F as "priority" or "unsecured," or (iii) a contract on Schedule G as "executory" or "unexpired" does not constitute an admission by the Debtors of the legal rights of the claimant or contract counterparty or a waiver of the Debtors' rights to recharacterize or reclassify such claim or contract.

- (c) **Claims Description.** Any failure to designate a claim on the Schedules and Statements as "disputed," "contingent," or "unliquidated" does not constitute an admission by the Debtors that such amount is not "disputed," "contingent," or "unliquidated." Each Debtor reserves all rights to dispute, or assert offsets or defenses to, any claim reflected on its respective Schedules and Statements on any grounds, including, without limitation, liability or classification, or to otherwise subsequently designate such claims as "disputed," "contingent," or "unliquidated" or object to the extent, validity, enforceability, priority, or avoidability of any claim. Moreover, listing a claim does not constitute an admission of liability by the Debtors against which the claim is listed or by any of the Debtors. The Debtors reserve all rights to amend their Schedules and Statements as necessary and appropriate, including, but not limited to, with respect to claim description and designation.
- (d) **Estimates and Assumptions.** The preparation of the Schedules and Statements required the Debtors to make reasonable estimates and assumptions with respect to

the reported amounts of assets and liabilities, the amount of contingent assets and contingent liabilities on the date of the Schedules and Statements, and the reported amounts of revenues and expenses during the applicable reporting periods. Actual results could differ from such estimates.

- (e) **Causes of Action.** Despite reasonable efforts, the Debtors may not have identified all current and potential causes of action the Debtors may have against third parties in their respective Schedules and Statements, including, without limitation, avoidance actions arising under chapter 5 of the Bankruptcy Code and actions under other relevant bankruptcy and non-bankruptcy laws to recover assets. The Debtors reserve all rights with respect to any causes of action, and nothing in these Global Notes or the Schedules and Statements should be construed as a waiver of any such causes of action.
- (f) **Intellectual Property Rights.** Exclusion of certain intellectual property should not be construed as an admission that such intellectual property rights have been abandoned, have been terminated or otherwise expired by their terms, or have been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of certain intellectual property rights should not be construed as an admission that such intellectual property rights have not been abandoned, have not been terminated or otherwise expired by their terms, or have not been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction.
- (g) **Insiders.** In the circumstance where the Schedules and Statements require information regarding “insiders,” the Debtors have included information with respect to certain individuals who the Debtors believe may be included in the definition of “insider” set forth in section 101(31) of the Bankruptcy Code during the relevant time periods. Such individuals may no longer serve in such capacities. In the interest of additional disclosure, the Debtors have also included certain individuals who may have officer titles in their responses to Statements, Part 13, Question 28.

The listing of a party as an insider for purposes of the Schedules and Statements is not intended to be, nor should it be, construed as an admission of any fact, right, claim, or defense, and all such rights, claims, and defenses are hereby expressly reserved. Information regarding the individuals listed as insiders in the Schedules and Statements has been included for informational purposes only and such information may not be used for (1) the purposes of determining (i) control of the Debtors, (ii) the extent to which any individual exercised management responsibilities or functions or corporate decision-making authority over the Debtors, or (iii) whether such individual could successfully argue that he or she is not an insider under applicable law, including the Bankruptcy Code and federal securities laws, or with respect to any theories of liability or (2) any other purpose.

4. **Methodology.**

- (a) **Basis of Presentation.** The Schedules and Statements do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States (“GAAP”), nor are they intended to be fully reconciled to the financial statements of each Debtor. The Schedules and Statements contain unaudited information that is subject to further review and potential adjustment. The Schedules and Statements reflect the Debtors’ reasonable efforts to report the assets and liabilities of each Debtor on an unconsolidated basis.
- (b) **Confidential Information.** There may be instances in the Schedules and Statements where the Debtors deemed it necessary and appropriate to redact from the public record information such as names, addresses, or amounts. Typically, the Debtors have used this approach because of a confidentiality agreement between the Debtors and a third party, for the protection of sensitive commercial information, or for the privacy of an individual.
- (c) **Umbrella or Master Agreements.** Contracts and leases listed in the Schedules and Statements may be umbrella or master agreements that cover relationships with some or all of the Debtors. Where relevant, such agreements have been listed in the Schedules and Statements only of the Debtor entity that signed the original umbrella or master agreement. Other Debtors, however, may be liable together with such Debtor on account of such agreements and the Debtors reserve all rights to amend the Schedules and Statements to reflect changes regarding the liability of the Debtors with respect to such agreements, if appropriate.
- (d) **Executory Contracts.** Although the Debtors have made diligent attempts to attribute an executory contract to its rightful Debtor, in certain instances, the Debtors may have inadvertently failed to do so due to the complexity and size of the Debtors’ business. Accordingly, the Debtors reserve all of their rights with respect to the named parties of any and all executory contracts, including the right to amend Schedule G.

The contracts, agreements, and leases listed on Schedule G may have expired or may have been modified, amended, or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letters, memoranda, and other documents, instruments, and agreements that may not be listed therein despite the Debtors’ use of reasonable efforts to identify such documents. Further, unless otherwise specified on Schedule G, each executory contract or unexpired lease listed thereon shall include all final exhibits, schedules, riders, modifications, declarations, amendments, supplements, attachments, restatements, or other agreements made directly or indirectly by any executed agreement, instrument, or other document that in any manner affects such executory contract or unexpired lease, without respect to whether such agreement, instrument, or other document is listed thereon.

- (e) **Duplication.** Certain of the Debtors' assets, liabilities, and prepetition payments may properly be disclosed in multiple parts of the Statements and Schedules. To the extent these disclosures would be duplicative, the Debtors have determined to only list such assets, liabilities, and prepetition payments once.
- (f) **Net Book Value.** In certain instances, current market valuations for individual items of property and other assets are neither maintained by nor readily available to the Debtors. Accordingly, unless otherwise indicated, the Schedules and Statements reflect net book values as of May 19, 2019. Market values may vary, at some times materially, from net book values. The Debtors believe that it would be an inefficient use of estate assets for the Debtors to obtain the current market values of their property and other assets. Accordingly, the Debtors have indicated in the Schedules and Statements that the market values of certain assets and liabilities are undetermined. Assets that have been fully depreciated or that were expensed for accounting purposes either do not appear in these Schedules and Statements or are listed with a zero-dollar value, as such assets have no net book value. The omission of an asset from the Schedules and Statements does not constitute a representation regarding the ownership of such asset, and any such omission does not constitute a waiver of any rights of the Debtors with respect to such asset.
- (g) **Undetermined Amounts.** The description of an amount as "undetermined" is not intended to reflect upon the materiality of such amount.
- (h) **Unliquidated Amounts.** Amounts that could not be fairly quantified by the Debtors are scheduled as "unliquidated."
- (i) **Totals.** All totals that are included in the Schedules and Statements represent totals of all known amounts. To the extent there are unknown or undetermined amounts, the actual total may be different from the listed total.
- (j) **Property and Equipment.** The Debtors may lease furniture, fixtures, and equipment from certain third-party lessors. Any such leases are listed in the Schedules and Statements. Nothing in the Schedules and Statements is, or should be construed as, an admission as to the determination of the legal status of any lease (including whether any lease is a true lease or a financing arrangement), and the Debtors reserve all rights with respect thereto.
- (k) **Allocation of Liabilities.** The Debtors allocated liabilities between the prepetition and postpetition periods based on the information and research conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between the prepetition and postpetition periods may change.
- (l) **Paid Claims.** The Debtors have authority to pay certain outstanding prepetition payables pursuant to Court orders, including the *Interim Order (I) Authorizing the Debtors to Pay Prepetition Claims of (A) Lien Claimants, (B) Import Claimant,*

(C) 503(B)(9) Claimants, (D) Foreign Vendors, and (E) Critical Vendors, (II) Confirming Administrative Expense Priority of Outstanding Orders, and (III) Granting Related Relief [Docket No. 49]. As such, outstanding liabilities may have been reduced by any court-approved postpetition payments made on account of prepetition payables. Where and to the extent these liabilities have been satisfied as of the date hereof, they are not listed in the Schedules and Statements. In some instances, the Debtors have the authority to pay a prepetition liability but that amount remains unpaid or is partially paid as of the filing of the Schedules. In such cases, these amounts are marked as “contingent.” To the extent the Debtors later pay any amount of the claims listed in the Schedules and Statements pursuant to any orders entered by the Court, the Debtors reserve all rights to amend or supplement the Schedules and Statements or to take other action, such as filing claims objections, as is necessary and appropriate to avoid overpayment or duplicate payments for liabilities. Nothing contained herein should be deemed to alter the rights of any party in interest to contest a payment made pursuant to an order of the Court where such order preserves the right to contest.

- (m) **Credits and Adjustments.** The claims of individual creditors for, among other things, goods, products, services, or taxes are listed as the amounts entered on the Debtors’ books and records and may either (a) not reflect credits or other adjustments due from such creditors to the Debtors or (b) be net of accrued credits or other adjustments that are actually owed by a creditor to the Debtors on a postpetition basis on account of such credits or other adjustments earned from prepetition payments and critical vendor payments, if applicable. The Debtors reserve all of their rights with regard to such credits or other adjustments, including, but not limited to, the right to modify the Schedules, assert claims objections and/or setoffs with respect to the same, or apply such adjustments in the ordinary course of business on a postpetition basis.
- (n) **Intercompany Claims.** Receivables and payables among the Debtors are reported on Schedule A/B and Schedule E/F, respectively. The listing of any amounts with respect to such receivables and payables is not, and should not be construed as, an admission of the characterization of such balances as debt, equity, or otherwise. For the avoidance of doubt, the Debtors reserve all rights, claims, and defenses in connection with any and all intercompany receivables and payables, including with respect to the characterization of intercompany claims, loans, and notes.
- (o) **Guarantees and Other Secondary Liability Claims.** The Debtors have exercised reasonable efforts to locate and identify guarantees of their executory contracts, unexpired leases, secured financings, and other such agreements. Where guarantees have been identified, they have been included in the relevant Schedules G and H for the affected Debtor. The Debtors may have inadvertently omitted guarantees embedded in their contractual agreements and may identify additional guarantees as they continue to review their books, records, and contractual agreements. The Debtors reserve their rights, but are not required, to amend the Schedules and Statements if additional guarantees are identified.

- (p) **Excluded Assets and Liabilities.** The Debtors have potentially excluded the following categories of assets and liabilities from the Schedules and Statements: certain deferred charges, accounts, or reserves recorded only for purposes of complying with the requirements of GAAP; deferred tax assets and liabilities; certain intangibles; deferred revenue accounts; and certain accrued liabilities. Other immaterial assets and liabilities may also have been excluded.
- (q) **Liens.** The inventories, property, and equipment listed in the Schedules and Statements are presented without consideration of any liens.
- (r) **Currency.** Unless otherwise indicated, all amounts are reflected in U.S. dollars. To the extent any amounts had to be converted to U. S. dollars, the conversion rate used was as of May 19, 2019.
- (s) **Controlling Shareholders.** For purposes of the Schedules and Statements, the Debtors define “controlling shareholders” to include entities that directly hold in excess of 20% of the voting shares of the applicable Debtor entity. Entities listed as “controlling shareholders” have been included for informational purposes only. The Debtors do not take any position with respect to such entity’s influence over the control of the Debtors or whether such entity could successfully argue that it is not a “controlling shareholder” under applicable law, including the federal securities laws, or with respect to any theories of liability or for any other purpose.
- (t) **Setoffs.** The Debtors routinely incur setoffs and net payments in the ordinary course of business. Such setoffs and nettings may occur due to a variety of transactions or disputes including, but not limited to, intercompany transactions, counterparty settlements, pricing discrepancies, credits, rebates, returns, refunds, and negotiations and/or disputes between the Debtors and their customers and/or suppliers. These normal, ordinary course setoffs and nettings are common to the industry. Due to the voluminous nature of setoffs and nettings, it would be unduly burdensome and costly for the Debtors to list each such transaction. Therefore, although such setoffs and other similar rights may have been accounted for when scheduling certain amounts, these ordinary course setoffs are not independently accounted for and, as such, are or may be excluded from the Schedules and Statements. In addition, some amounts listed in the Schedules and Statements may have been affected by setoffs or nettings by third parties of which the Debtors are not yet aware and/or of which the Debtors have approved to effectuate in the claims process of their chapter 11 cases. The Debtors reserve all rights to challenge any setoff and/or recoupment rights that may be asserted.

5. **Specific Schedules Disclosures.**

- (a) **Schedule A/B, Parts 1 and 2 – Cash and Cash Equivalents; Deposits and Prepayments.** Details with respect to the Debtors’ cash management system and bank accounts are provided in the *Debtors’ Motion for Entry of Interim and Final Orders (I) Authorizing the Debtors to (A) Continue to Operate Their Cash Management System, (B) Honor Certain Prepetition Obligations Related Thereto,*

(C) Maintain Existing Business Forms, and (D) Continue to Perform Intercompany Transactions, and (II) Granting Related Relief [Docket No. 4] (the “Cash Management Motion”) and the interim order of the Court granting the Cash Management Motion [Docket No. 47].

The Debtors’ cash balances are as of May 19, 2019.

- (b) **Schedule A/B, Part 4 – Investments; Non-Publicly Traded Stock and Interests in Incorporated and Unincorporated Businesses, including any Interest in an LLC, Partnership, or Joint Venture.** Ownership interests in subsidiaries, partnerships, and joint ventures have been listed in Schedule A/B, Part 4, as undetermined amounts on account of the fact that the fair market value of such ownership is dependent on numerous variables and factors and may differ significantly from their net book value.
- (c) **Schedule A/B, Part 7 – Office Furniture, Fixtures, and Equipment; and Collectibles.** Dollar amounts are presented net of accumulated depreciation and other adjustments. Furniture and fixtures are recorded as a single line item on the Debtors’ books and records, and, as a result, the Debtors have disclosed these items together in response to Question 39. The Debtors believe it would be unduly burdensome and costly for the Debtors to separate this line item into separate responses for Questions 39 and 40.
- (d) **Schedule A/B, Part 11 – All Other Assets.** Dollar amounts are presented net of impairments and other adjustments. The value of all assets listed on Schedule A/B are as of May 19, 2019.

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

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

Interests in Insurance Policies or Annuities. A list of the Debtors’ insurance policies and related information is available in the *Debtors’ Motion for Entry of an Order (I) Authorizing the Debtors to (A) Continue Insurance Coverage Entered Into Prepetition and Satisfy Prepetition Obligations Related Thereto, (B) Renew,*

Supplement, Modify, or Purchase Insurance Coverage, and (C) Continue to Pay Brokerage Fees, and (II) Granting Related Relief [Docket No. 15]. The Debtors believe that there is little or no cash value to the vast majority of such insurance policies. Such policies have all been included on Schedule A/B, Part 11, with values listed as “undetermined.”

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

- (e) **Schedule D – Creditors Who Have Claims Secured by Property.** Except as otherwise agreed pursuant to a stipulation or order entered by the Court, the Debtors reserve their rights to dispute or challenge the validity, perfection, or immunity from avoidance of any lien purported to be granted or perfected in any specific asset to a secured creditor listed on Schedule D. Moreover, although the Debtors have scheduled claims of various creditors as secured claims, the Debtors reserve all rights to dispute or challenge the secured nature of any such creditor’s claim or the characterization of the structure of any such transaction or any document or instrument related to such creditor’s claim, including the Debtors’ rights pursuant to paragraph 42 of the *Interim Order (A) Authorizing the Debtors to Obtain Postpetition Financing, (B) Authorizing the Debtors to Use Cash Collateral, (C) Granting Liens and Providing Superpriority Administrative Expense Status, (D) Granting Adequate Protection to the Prepetition Lenders, (E) Modifying the Automatic Stay, (F) Scheduling a Final Hearing, and (G) Granting Related Relief* [Docket No. 53].

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

The Debtors have not included on Schedule D parties that may believe such claims are secured through setoff rights or inchoate statutory lien rights. Although there are multiple parties that hold a portion of the debt included in the secured facilities, only the administrative agents have been listed for purposes of Schedule D.

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

Part 1 – Creditors with Priority Unsecured Claims. Pursuant to the *Interim Order (A) Authorizing the Payment of Certain Prepetition Taxes and Fees and (B) Granting Related Relief* [Docket No. 86] (the “Interim Taxes Order”), the Debtors have been granted the authority to pay, in their discretion, certain tax liabilities that accrued prepetition. Accordingly, any unsecured priority claims

based upon prepetition tax accruals that have been paid pursuant to the Interim Taxes Order are not listed in Schedule E.

Furthermore, pursuant to the *Interim Order (I) Authorizing the Debtors to (A) Pay Prepetition Employee Wages, Salaries, Other Compensation, and Reimbursable Employee Expenses, and (B) Continue Employee Benefits Programs and (II) Granting Related Relief* [Docket No. 48], the Debtors received interim authority to pay certain prepetition obligations, including to pay employee wages and other employee benefits, incurred in the ordinary course of business. The Debtors believe that certain non-insider employee claims for prepetition amounts related to ongoing payroll and benefits, whether allowable as a priority or nonpriority claim, have been satisfied, and such satisfied amounts are not listed. To the extent non-insider severance benefits have not been paid up to the statutory cap of \$13,650 set forth in sections 507(a)(4) and 507(a)(5) of the Bankruptcy Code as of the date hereof, the unpaid portion of such priority amount has been listed on Schedule E and marked as “contingent.” To the extent the Debtors later pay any of the priority amounts listed on Schedule E, the Debtors reserve all rights to amend or supplement the Schedules and Statements or to take other action, such as filing claims objections, as is necessary and appropriate to avoid overpayment or duplicate payments for such liabilities.

Moreover, in lieu of listing all of the Debtors’ possible taxing authorities for notice purposes in Schedule E/F, the Debtors have only listed those taxing authorities to which the Debtors believe they owe outstanding obligations.

Additionally, all unsecured priority claims listed in Schedule E, Part 1, are reflected at, and are deemed made against, Hollander Sleep Products, LLC.

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

Except as otherwise agreed pursuant to a stipulation or order entered by the Court, the Debtors reserve their rights to dispute or challenge the validity or immunity from avoidance of any claim purported to be granted to a creditor listed on Schedule E/F. Moreover, although the Debtors have scheduled claims of various creditors, the Debtors reserve all rights to dispute or challenge any such creditor’s claim or the characterization of the structure of any such transaction or any document or instrument related to such creditor’s claim.

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

To the extent the Debtors were unable to attribute a liability to a specific Debtor, the liability has been listed on Schedule E/F, Part 2, of Hollander Sleep Products, LLC.

Schedule E/F, Part 2, contains information regarding certain compensation-related claims of insiders of the Debtors, with such claims being listed as “contingent” and “unliquidated.” In scheduling such claims, the Debtors make no representation or assertion as to the validity of such claims, and the Debtors reserve all rights, claims, and defenses in connection therewith.

Schedule E/F, Part 2, contains information regarding threatened or pending litigation involving the Debtors. The amounts for these potential claims are listed as “undetermined” and are marked as contingent, unliquidated, and disputed in the Schedules and Statements.

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

In the ordinary course of business, the Debtors have retained certain customer prepayments and advances. Given the volume of such prepayments and advances and their confidential nature, the Debtors have not listed such prepayments and advances on Schedule E/F, Part 2. A more thorough description of the Debtors’ customer relationships is set forth in the *Debtors’ Motion for Entry of Interim and Final Orders (A) Authorizing the Debtors to Maintain and Administer Their Existing Customer Programs and Honor Certain Prepetition Obligations Related Thereto and (B) Granting Related Relief* [Docket No. 7].

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

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

- (g) **Schedule G – Executory Contracts and Unexpired Leases.** Although reasonable efforts have been made to ensure the accuracy of Schedule G, inadvertent errors or omissions may have occurred. Additionally, in certain instances, executory

contracts and unexpired leases may be omitted due to their confidential nature but can be made available to the office of the United States Trustee for the Southern District of New York on a confidential basis. Additionally, relationships between the Debtors and their customers are often governed by a master services agreement, under which customers also place work and purchase orders, which may be considered executory contracts. The Debtors believe that disclosure of all of these purchase and work orders would be impracticable and unduly burdensome. Accordingly, to the extent the Debtors have determined to disclose non-confidential master services agreements in Schedule G, purchase and work orders placed thereunder may have been omitted.

Listing a contract or agreement on Schedule G does not constitute an admission that such contract or agreement is an executory contract or unexpired lease or that such contract or agreement was in effect on the Petition Date or is valid or enforceable. Expired contracts and leases may have also been inadvertently included. The Debtors hereby reserve all of their rights to dispute the validity, status, or enforceability of any contracts, agreements, or leases set forth in Schedule G and to amend or supplement such Schedule as necessary. Certain of the leases and contracts listed on Schedule G may contain renewal options, guarantees of payment, indemnifications, options to purchase, rights of first refusal, and other miscellaneous rights. Such rights, powers, duties, and obligations are not set forth separately on Schedule G. In addition, the Debtors may have entered into various other types of agreements in the ordinary course of their business, such as supplemental agreements and letter agreements, which documents may not be set forth in Schedule G. The Debtors reserve the right to dispute the effectiveness of any such contract listed on Schedule G or to amend Schedule G at any time to remove any contract.

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

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

Omission of a contract or agreement from Schedule G does not constitute an admission that such omitted contract or agreement is not an executory contract or unexpired lease. The Debtors' rights under the Bankruptcy Code with respect to any such omitted contracts or agreements are not impaired by the omission. Certain Debtors are guarantors and parties to guaranty agreements regarding the Debtors' prepetition credit facility. The guaranty obligations arising under these agreements are reflected on Schedules D and F only.

- (h) **Schedule H – Co-Debtors.** For purposes of Schedule H, only the agent under the prepetition credit facility or counterparties that are subject to a guaranty are listed as co-Debtors on Schedule H. The Debtors have not listed any litigation-related

co-Debtors on Schedule H. Instead, all such listings can be found on Schedules E/F.

6. **Specific Statements Disclosures.**

- (a) **Statements, Part 1, Questions 1 and 2 – Income and Non-business Revenue.** Amounts listed for the current fiscal year are through May 19, 2019, rather than the Petition Date.
- (b) **Statements, Part 2, Questions 3 and 4 – Payments to Certain Creditors.** Prior to the Petition Date, the Debtors maintained an integrated cash management system through which the Debtors made certain payments on behalf of their other affiliated entities. Consequently, nearly all² payments to creditors and insiders listed in response to Questions 3 and 4 on each of the Statements reflect payments made by Hollander Sleep Products, LLC on behalf of the corresponding Debtor entity, pursuant to the Debtors' cash management system described in the Cash Management Motion. Moreover, due to the Debtors' historical reporting practices, the clearing dates for certain transactions may reflect the date the transaction was entered rather than the date the cash cleared the Debtors' account.

For the purposes of these Statements, the Debtors used May 19, 2019, as the Petition Date. Any cash transfers made by the Debtors on such date, but prior to the actual filing of these chapter 11 cases, are reflected herein as occurring prepetition.

Payments made to Carl Marks Advisors are reflected in the Debtors' responses to Question 11. Payments made by Carl Marks Advisors to Marc Pfefferle are not listed in response to Question 4.

- (c) **Statements, Part 2, Question 6 – Setoffs.** For a discussion of setoffs and nettings incurred by the Debtors, refer to paragraph 4(t) of these Global Notes.
- (d) **Statements, Part 6, Question 11 – Payments Related to Bankruptcy.** The attachment to Question 11 of Hollander Sleep Products, LLC's Statement reflects payments to professionals made from the Debtors' main concentration account, which is owned by Hollander Sleep Products, LLC on behalf of the six other Debtor entities on a consolidated basis. The Debtors believe that it would be an inefficient use of the assets of the estates to allocate these payments on a Debtor-by-Debtor basis.
- (e) **Statements, Part 13, Question 26 – Books, Records, and Financial Statements.** The Debtors provide certain parties, such as banks, auditors, potential investors, vendors, and financial advisors, with financial statements that may not be part of a public filing. The Debtors do not maintain complete lists or other records tracking

² As reflected in its Statements, Hollander Sleep Products, LLC makes payments on its own behalf, with the exception of payments listed on Statement 11.

such disclosures. Therefore, the Debtors have not provided full lists of these parties in their response to Statement Question 26, but have included parties who received audited financial statements.

- (f) **Statements, Part 13, Question 27 – Inventories.** The Debtors inventory product at their various distribution centers on a regular basis (including, in many scenarios, on a daily basis). In an effort to reduce the volume of disclosures that would be otherwise applicable, the Debtors have omitted such daily cycle counts conducted by the distribution centers.

- (g) **Statements, Part 13, Question 30 – Payments, Distributions, or Withdrawals Credited or Given to Insiders.** Distributions by the Debtors to their respective directors and officers are listed on the attachment to Questions 3 and 4. Certain directors and executive officers of the Debtors are also directors and executive officers of certain Debtor and non-Debtor affiliates. To the extent payments to such individuals are not listed in the response to Questions 3 and 4 on the Statements for such Debtor affiliates, they did not receive payment for their services as directors or executive officers of these entities. Certain of the Debtors’ directors and executive officers received distributions net of tax withholdings in the year preceding the Petition Date. The amounts listed under Questions 3 and 4 reflect the gross amounts paid to such directors and executive officers, rather than the net amounts after deducting for tax withholdings.

* * * * *

Debtor Name	Hollander Sleep Products, LLC.
United States Bankruptcy Court for the Southern District of New York	
Case number (if known):	19-11608

Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/19

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

Part 1: Income

1. Gross Revenue from business

None

	Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year		Sources of Revenue		Gross Revenue (before deductions and exclusions)
	From	To	<input checked="" type="checkbox"/> Operating a business	<input type="checkbox"/> Other	
1.1	1/1/2017	12/31/2017	<input checked="" type="checkbox"/> Operating a business	<input type="checkbox"/> Other	\$357,153,100.00
1.2	1/1/2018	12/31/2018	<input checked="" type="checkbox"/> Operating a business	<input type="checkbox"/> Other	\$491,539,966.00
1.3	1/1/2019	Filing Date	<input checked="" type="checkbox"/> Operating a business	<input type="checkbox"/> Other	\$176,702,691.00

2. Non-business revenue

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

None

Description of sources of revenue	Gross Revenue from (before deductions and exclusions)
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Part 2: List Certain Transfers Made Before Filing for Bankruptcy

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

List payments of transfers - including expense reimbursements to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1 See attached SOFA Exhibit 3			<input type="checkbox"/> Secured Debt <input type="checkbox"/> Unsecured Loan Payments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other

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

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

None

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1 See attached SOFA Exhibit 4			

Relationship to debtor

5. Repossessions, foreclosures, and returns

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

None

Creditor's name and address	Description of the property	Date	Value of property
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6. Setoffs

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

None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

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

None

Case title	Nature of case	Court or agency's name and address	Status of case
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8. Assignments and receivership

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

None

Custodian's name and address	Description of the property	Value
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Part 4: Certain Gifts and Charitable Contributions

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

None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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Part 5: Certain Losses

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

None

Description of the property lost and how the loss occurred	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106 A/B (Schedule A/B: Assets - Real and Personal Property).	Date of loss	Value of property lost
10.1 Cash Wire Fraud	\$22,516.22	1/9/2019	\$97,516.22
Description of the property lost and how the loss occurred	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106 A/B (Schedule A/B: Assets - Real and Personal Property).	Date of loss	Value of property lost
10.2 Inventory - Denton Drive, Dallas, TX Water Damage - Roof Leak	Pending	Sept-Oct 2018	\$74,154.06

Part 6: Certain Payments of Transfers

11. Payments related to bankruptcy

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

None

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1 Carl Marks Advisory Group, LLC 900 Third Avenue New York, NY 1002		4/2/2019	\$430,000.00
		4/17/2019	\$237,130.40
		4/23/2019	\$6,066.48
		5/1/2019	\$230,000.00
		5/2/2019	\$5,884.10
		5/7/2019	\$14,804.09
		5/16/2019	\$255,303.50

Email or website address

www.carlmarks.com

Who made the payment, if not debtor?

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.2 Houlihan Lokey Capital Inc. 10250 Constellation Blvd, 5th Fl Los Angeles, CA 90067		5/10/2019	\$110,000.00

Email or website address

www.hl.com

Who made the payment, if not debtor?

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.3 Kirkland & Ellis LLP 300 North LaSalle Chicago, IL 60654		4/12/2019	\$150,000.00
		4/29/2019	\$150,000.00
		5/1/2019	\$238,687.73
		5/3/2019	\$184,163.50
		5/7/2019	\$184,040.27
		5/9/2019	\$207,956.01
		5/14/2019	\$193,398.93
		5/17/2019	\$250,000.00
		5/17/2019	\$250,000.00

Email or website address

www.kirkland.com

Who made the payment, if not debtor?

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.4 Omni Management Group 5955 De Soto Ave, Ste 100 Woodland Hills, CA 91367		04/29/2019	\$25,000.00

Email or website address

www.omnimgt.com

Who made the payment, if not debtor?

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.5 Osler Hoskin & Harcourt LLP 1 First Canadian Place PO Box 50 Toronto, ON M5X 1B8 Canada Email or website address www.osler.com Who made the payment, if not debtor?		5/10/2019	\$100,000.00

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

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

None

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

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? Address.	Description of property transferred or payments received or debts paid in exchange.	Date transfer was made	Total amount or 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
14.1	6501 Congress Ave, Ste 300 Boca Raton, FL 33487	10/19/14-07/01/18
14.2	251 West Wooten Road Tignall, GA 30668	10/19/14-07/31/15
14.3	10750 Denton Drive Dallas, TX 75220	10/19/14-12/31/18
14.4	7373 S. Lockwood Avenue Bedford, IL 60638	10/19/14-12/31/15
14.5	32 Industrial Park Road Frackville, PA 17901	10/19/14-12/31/17
14.6	414 E. Golf Rd. Des Plaines, IL 60016	10/19/14-12/31/17
14.7	2504 Lowell Road Gastonia, NC 28054	10/19/14-10/31/17
14.8	232 Industrial Park Road Frackville, PA 17931	10/19/14-12/31/17
14.9	11420 Mathis, Suite 102 Farmers Branch, TX 75234	4/15/2016-02/28/2018
14.10	935 Artesia Blvd Carson, CA 90746	11/01/2018-03/31/2019
14.11	506 Happy Valley Road Cave City, KY 42127	9/01/2017-08/31/2018
14.12	1100 West Walnut Street Compton, CA 90220	5/01/2018-08/31/2018
14.13	14077 Stage Road Santa Fe Springs Los Angeles, CA 90670	5/01/2016-07/31/2016
14.14	9 Schultz Drive Delano, PA 18220	11/07/2016-05/06/2017

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:
- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

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

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
	Location where patient records are maintained	How are records kept? <input type="checkbox"/> Electronically <input type="checkbox"/> Paper

Part 9: Personally Identifiable Information

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

- No
- Yes. State the nature of the information collected and retained. Name, Address, Phone Number, Email Address

Does the debtor have a privacy policy about that information?

- No
- Yes.

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

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

- No. Go to Part 10.
- Yes. Fill in below:

Name of plan _____ **Employer identification number of plan**
EIN: _____

Has the plan been terminated?

- No
- Yes

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

18. Closed financial accounts

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

None

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

19. Safe deposit boxes

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

None

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

20. Off-premises storage

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

None

Facility name and address	Names of anyone with access to it. Address	Description of contents	Does debtor still have it?
20.1 Bentex Cotton 4154 Bandini Blvd. Vernon CA 90058	3rd Party	Raw materials - Fiber	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

Facility name and address	Names of anyone with access to it. Address	Description of contents	Does debtor still have it?
20.2 Amazon (various locations)	3rd Party	Finished Goods	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

Facility name and address	Names of anyone with access to it. Address	Description of contents	Does debtor still have it?
20.3 WayFair (various locations)	3rd Party	Finished Goods	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

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

21. Property held for another

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

None

Owner's name and address	Location of the property	Description of the property	Value
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Part 12: Details About Environmental Information

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

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

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

- No
 Yes. Provide details below.

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

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

- No
 Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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24. Has the debtor notified any governmental unit of any release of hazardous material?

- No
 Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

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

None

	Business name and address	Describe the nature of the business	Employer identification number. Dates business existed
25.1	Pacific Coast Feather, LLC 901 Yamato Road Boca Raton, FL 33431	Mfg pillows, comforters, cushions	91-0891445 6/9/17 - Present
25.2	Hollander Sleep Products Kentucky, LLC 901 Yamato Road Boca Raton, FL 33431	Inactive	90-1014119 9/10/14 - Present
25.3	Hollander Sleep Products Trading (Shanghai) Co., Ltd 2007-2009, 2299 Yanan Road, Shanghai China	Sourcing and Quality Assurance Office	Foreign - China 9/10/14 - Present

26. Books, records, and financial statements

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

None

	Name and address	Dates of service
26a.1	Dena Fisher 901 Yamato Road Boca Raton, FL 33431	2017 - Present
26a.2	James Elnathan 1736 4th Avenue South Seattle, WA 98134	2017 - Present

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

None

	Name and address	Dates of service
26b.1	PwC 101 Seaport Blvd, Ste 500 Boston, MA 02210	2017 - Present

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

None

	Name and address	If any books of account and records are unavailable, explain why

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

None

Name and address

26d.1 Wells Fargo Bank,
National Association
2450 Colorado Avenue,
Suite 3000 West
Santa Monica, CA 90404

26d.2 Barings Finance LLC
550 South Tryon Street,
Suite 3300
Charlotte, NC 28202

26d.3 Royal Oak Realty Trust
600 East Avenue, Suite
200
Rochester, NY 14607

26d.4 Benefits Street Partners
9 West 57th Street
New York, NY 10019

26d.5 Kayne Capital
655 Madison Avenue,
18th Floor
New York, NY 10065

26d.6 Empire Value Advisors
800 Cottageview Drive
#1040
Traverse City, MI 49684

26d.7 First Data Corp Merchant
Services
Gianpiero.Stanzione@first
data.com

26d.8 Hartford

26d.9 BlueCrossBlueShield of
Florida
Sandy.Segovia@bcbsfl.co
m

26d.10 Marsh
paul.murphy@marsh.com

26d.11 Tom Ferguson
tomferguson@earthlink1.n
et

26d.12 NAP
667 Kent Avenue
Brooklyn, NY 11249

26d.13 Nanya Fibers
PAULE@nalc.npcam.com

26d.14 Stellus Capital
4400 Post Oak Parkway
#2200
Houston, TX 77027

27. Inventories

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

- No
 Yes. Give the details about the two most recent inventories

	Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.1	Paul Fallon Pottsville Plant - 25 Keystone Blvd, Pottsville, PA 17931	February 8-10, 2019	\$8,686,949.00
	Name and address of the person who has possession of inventory records Howard Head 901 Yamato Road Boca Raton, FL 33431		
27.2	Paul Fallon Pottsville Plant - 25 Keystone Blvd, Pottsville, PA 17931	October 13-15, 2017	\$6,732,823.00
	Name and address of the person who has possession of inventory records Howard Head 901 Yamato Road Boca Raton, FL 33431		
27.3	Kevin Dunigan Henderson Plant - 100 Comfort Drive, Henderson, NC 27537	February 8-10, 2019	\$22,913,841.00
	Name and address of the person who has possession of inventory records Howard Head 901 Yamato Road Boca Raton, FL 33431		
27.4	Kevin Dunigan Henderson Plant - 100 Comfort Drive, Henderson, NC 27537	October 27-29, 2017	\$15,025,009.00
	Name and address of the person who has possession of inventory records Howard Head 901 Yamato Road Boca Raton, FL 33431		

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.5 Darren LoPardo Thomson Plant - 3301 Stagecoach Road NE, Thomson, GA 30824	February 22-23, 2019	\$4,796,485.00
Name and address of the person who has possession of inventory records		
Howard Head 901 Yamato Road Boca Raton, FL 33431		

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.6 Darren LoPardo Thomson Plant - 3301 Stagecoach Road NE, Thomson, GA 30824	October 13-15, 2017	\$5,241,564.00
Name and address of the person who has possession of inventory records		
Howard Head 901 Yamato Road Boca Raton, FL 33431		

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.7 Todd Healander Louisville Plant - 2109 Carton Drive, Louisville, KY 40299	February 22-24, 2019	\$5,298,536.00
Name and address of the person who has possession of inventory records		
Howard Head 901 Yamato Road Boca Raton, FL 33431		

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.8 Todd Healander Louisville Plant - 2109 Carton Drive, Louisville, KY 40299	September 29 - October 1, 2017	\$4,217,465.00
Name and address of the person who has possession of inventory records		
Howard Head 901 Yamato Road Boca Raton, FL 33431		

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.9 John Trousdale Munfordville Plant - 660 Old National Turnpike, Munfordville, KY 42765	February 15-17, 2019	\$10,290,161.00
Name and address of the person who has possession of inventory records		
Howard Head 901 Yamato Road Boca Raton, FL 33431		

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.10 John Trousdale Munfordville Plant - 660 Old National Turnpike, Munfordville, KY 42765	November 3-5, 2017	\$9,620,505.00
Name and address of the person who has possession of inventory records		
Howard Head 901 Yamato Road Boca Raton, FL 33431		

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.11 Steve Schmutde Maquoketa Warehouse -1204 E Summit Street, Maquoketa, IA 52060	January 25-27, 2019	\$10,237,491.00
Name and address of the person who has possession of inventory records		
Howard Head 901 Yamato Road Boca Raton, FL 33431		

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.12 Steve Schmutde Maquoketa Warehouse -1204 E Summit Street, Maquoketa, IA 52060	October 13-15, 2017	\$10,294,197.00
Name and address of the person who has possession of inventory records		
Howard Head 901 Yamato Road Boca Raton, FL 33431		

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.13 Martin Madrigal Grand Prairie Plant - 2615 Gifford Street, Grand Prairie, TX 75050	February 15-17, 2019	\$11,545,135.00
Name and address of the person who has possession of inventory records		
Howard Head 901 Yamato Road Boca Raton, FL 33431		

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.14 Martin Madrigal Dallas Plant - 10750 Denton Drive, Dallas, TX 75050	October 13-15, 2017	\$11,976,214.00
Name and address of the person who has possession of inventory records		
Howard Head 901 Yamato Road Boca Raton, FL 33431		

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.15 Jaime DeSantos Compton Plant - 600-615 West Walnut St, Compton, CA 90220	February 8-10, 2019	\$9,945,472.00
Name and address of the person who has possession of inventory records		
Howard Head 901 Yamato Road Boca Raton, FL 33431		

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.16 Jaime DeSantos Compton Plant - 600-615 West Walnut St, Compton, CA 90220	September 29 - October 1, 2017	\$8,316,734.00
Name and address of the person who has possession of inventory records		
Howard Head 901 Yamato Road Boca Raton, FL 33431		

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.17 Santiago Lampon Pico Bedding Plant - 8500 Rex Road, Pico Rivera, CA 90660	February 22-24, 2019	\$7,390,544.00
Name and address of the person who has possession of inventory records		
Howard Head 901 Yamato Road Boca Raton, FL 33431		

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.18 Santiago Lampon Pico Bedding Plant - 8500 Rex Road, Pico Rivera, CA 90660	October 20-22, 2017	\$5,690,575.00
Name and address of the person who has possession of inventory records		
Howard Head 901 Yamato Road Boca Raton, FL 33431		

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

	Name	Address	Position and nature of any interest	% of interest, if any
28.1	Sole member managed (Hollander Home Fashions Holdings, LLC)			
28.2	Eric D. Bommer		President	
28.3	Michael Fabian		Vice President and Assistant Secretary	
28.4	Marc Pfefferte		Chief Executive Officer	

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

- No
 Yes. Identify below.

	Name	Address	Position and nature of any interest	Period during which position or interest was held
29.1	Rafael A. Rodriguez	901 Yamato Road Boca Raton, FL 33431	Former Chief Operating Officer	4/17/2013 - 1/21/2019

30. Payments, distributions, or withdrawals credited or given to insiders

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

- No
 Yes. Identify below.

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing this value
30.1	See SOFA Exhibit 4 Relationship to debtor			

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

- No
 Yes. Identify below.

Name of the parent corporation	Employer identification number of the parent corporation
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32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- No
 Yes. Identify below.

Name of the pension fund	Employer identification number of the pension fund
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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. 6/21/2019
MM / DD / YYYY

/s/ Marc Pfefferle Printed name Marc Pfefferle
Signature of individual signing on behalf of the debtor

Position or relationship to the debtor Chief Executive Officer

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

- No
- Yes

STATEMENT OF FINANCIAL AFFAIRS

**EXHIBIT
PART 2, QUESTION 3**

**CERTAIN PAYMENTS OR TRANSFERS TO CREDITORS
WITHIN 90 DAYS BEFORE FILING THIS CASE**

Hollander Sleep Products, LLC
Case # 19-11608

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

Vendor Name	Check Ref #	Payment Method	Status	Date	Bank Account	Amount	Transaction Currency
10401 BUNSEN WAY LLC	92199	WIRE	NEGOTIABLE	03/01/2019	Wells Fargo Bank, N.A	56,640.92	USD
10401 BUNSEN WAY LLC	93231	WIRE	NEGOTIABLE	04/01/2019	Wells Fargo Bank, N.A	57,490.53	USD
10401 BUNSEN WAY LLC Total						114,131.45	
440 REALTY ASSOCIATES LLC	648732	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	40,749.75	USD
440 REALTY ASSOCIATES LLC	649330	CHECK	NEGOTIABLE	03/22/2019	Wells Fargo Bank N.A - CDA	40,749.75	USD
440 REALTY ASSOCIATES LLC Total						81,499.50	
660 NATIONAL TURNPIKE LLC	92200	WIRE	NEGOTIABLE	03/01/2019	Wells Fargo Bank, N.A	77,815.90	USD
660 NATIONAL TURNPIKE LLC	93232	WIRE	NEGOTIABLE	04/01/2019	Wells Fargo Bank, N.A	78,983.14	USD
660 NATIONAL TURNPIKE LLC Total						156,799.04	
ABHITEX INTERNATIONAL	92623	WIRE	NEGOTIABLE	03/12/2019	Wells Fargo Bank N.A - CDA	38,300.00	USD
ABHITEX INTERNATIONAL	92702	WIRE	NEGOTIABLE	03/18/2019	Wells Fargo Bank N.A - CDA	36,999.04	USD
ABHITEX INTERNATIONAL	93228	WIRE	NEGOTIABLE	04/01/2019	Wells Fargo Bank N.A - CDA	38,412.56	USD
ABHITEX INTERNATIONAL	93696	WIRE	NEGOTIABLE	05/13/2019	Wells Fargo Bank N.A - CDA	31,251.04	USD
ABHITEX INTERNATIONAL	93695	WIRE	NEGOTIABLE	05/13/2019	Wells Fargo Bank N.A - CDA	75,495.84	USD
ABHITEX INTERNATIONAL	93694	WIRE	NEGOTIABLE	05/13/2019	Wells Fargo Bank N.A - CDA	92,458.36	USD
ABHITEX INTERNATIONAL	93691	WIRE	NEGOTIABLE	05/13/2019	Wells Fargo Bank N.A - CDA	123,996.40	USD
ABHITEX INTERNATIONAL Total						436,913.24	
ACRUX STAFFING	648734	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	28,684.61	USD
ACRUX STAFFING	649044	CHECK	NEGOTIABLE	03/08/2019	Wells Fargo Bank N.A - CDA	19,340.48	USD
ACRUX STAFFING Total						48,025.09	
ADAMS & CO REAL ESTATE LLC	648736	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	66,666.67	USD
ADAMS & CO REAL ESTATE LLC	649334	CHECK	NEGOTIABLE	03/22/2019	Wells Fargo Bank N.A - CDA	66,666.67	USD
ADAMS & CO REAL ESTATE LLC Total						133,333.34	
ADP INC	93719	WIRE	NEGOTIABLE	05/15/2019	Wells Fargo Bank, N.A	10,847.21	USD
ADP INC Total						10,847.21	
ADVANSIA MARKETING GMBH	92131	WIRE	NEGOTIABLE	02/27/2019	Wells Fargo Bank, N.A	978.09	USD
ADVANSIA MARKETING GMBH	92282	WIRE	NEGOTIABLE	03/07/2019	Wells Fargo Bank, N.A	9,259.37	USD
ADVANSIA MARKETING GMBH Total						10,237.46	
ADVANTAGE TRAILER CO	648737	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	12,792.50	USD
ADVANTAGE TRAILER CO	649860	CHECK	NEGOTIABLE	05/10/2019	Wells Fargo Bank N.A - CDA	26,403.32	USD
ADVANTAGE TRAILER CO Total						39,195.82	
AEC CORPORATE OFFICE	648738	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	11,775.00	USD
AEC CORPORATE OFFICE Total						11,775.00	
AFLAC GROUP INSURANCE	649297	CHECK	NEGOTIABLE	03/15/2019	Wells Fargo Bank N.A - CDA	71,580.32	USD
AFLAC GROUP INSURANCE	649660	CHECK	NEGOTIABLE	04/12/2019	Wells Fargo Bank N.A - CDA	106.25	USD
AFLAC GROUP INSURANCE	649851	CHECK	NEGOTIABLE	05/10/2019	Wells Fargo Bank N.A - CDA	18,572.29	USD
AFLAC GROUP INSURANCE Total						90,258.86	
AGUILAR Y LOERA S.C.	93200	WIRE	NEGOTIABLE	03/28/2019	Wells Fargo Bank, N.A	21,938.50	USD
AGUILAR Y LOERA S.C. Total						21,938.50	
ANDRES MONTESINO	648743	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	740.00	USD
ANDRES MONTESINO	649026	CHECK	NEGOTIABLE	03/01/2019	Wells Fargo Bank N.A - CDA	790.00	USD
ANDRES MONTESINO	649051	CHECK	NEGOTIABLE	03/08/2019	Wells Fargo Bank N.A - CDA	800.00	USD
ANDRES MONTESINO	649302	CHECK	NEGOTIABLE	03/15/2019	Wells Fargo Bank N.A - CDA	800.00	USD
ANDRES MONTESINO	649342	CHECK	NEGOTIABLE	03/22/2019	Wells Fargo Bank N.A - CDA	800.00	USD
ANDRES MONTESINO	649594	CHECK	NEGOTIABLE	03/29/2019	Wells Fargo Bank N.A - CDA	800.00	USD
ANDRES MONTESINO	649638	CHECK	NEGOTIABLE	04/05/2019	Wells Fargo Bank N.A - CDA	800.00	USD

Vendor Name	Check Ref #	Payment Method	Status	Date	Bank Account	Amount	Transaction Currency
ANDRES MONTESINO	649662	CHECK	NEGOTIABLE	04/12/2019	Wells Fargo Bank N.A - CDA	800.00	USD
ANDRES MONTESINO	649671	CHECK	NEGOTIABLE	04/19/2019	Wells Fargo Bank N.A - CDA	800.00	USD
ANDRES MONTESINO	649757	CHECK	NEGOTIABLE	04/26/2019	Wells Fargo Bank N.A - CDA	620.00	USD
ANDRES MONTESINO	649786	CHECK	NEGOTIABLE	05/03/2019	Wells Fargo Bank N.A - CDA	800.00	USD
ANDRES MONTESINO	649852	CHECK	NEGOTIABLE	05/10/2019	Wells Fargo Bank N.A - CDA	800.00	USD
ANDRES MONTESINO Total						9,350.00	
APF fbo EXTENSION STAFFING INC	648746	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	4,114.60	USD
APF fbo EXTENSION STAFFING INC	649053	CHECK	NEGOTIABLE	03/08/2019	Wells Fargo Bank N.A - CDA	4,945.50	USD
APF fbo EXTENSION STAFFING INC Total						9,060.10	
ARCBEST	648749	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	8,622.84	USD
ARCBEST	649057	CHECK	NEGOTIABLE	03/08/2019	Wells Fargo Bank N.A - CDA	2,563.65	USD
ARCBEST	649347	CHECK	NEGOTIABLE	03/22/2019	Wells Fargo Bank N.A - CDA	5,590.90	USD
ARCBEST Total						16,777.39	
ASP LLC	649787	CHECK	NEGOTIABLE	05/03/2019	Wells Fargo Bank N.A - CDA	25,657.50	USD
ASP LLC Total						25,657.50	
AT&T	91673	WIRE	NEGOTIABLE	02/19/2019	Wells Fargo Bank N.A - CDA	466.45	USD
AT&T	92614	WIRE	NEGOTIABLE	03/07/2019	Wells Fargo Bank N.A - CDA	120.24	USD
AT&T	92617	WIRE	NEGOTIABLE	03/11/2019	Wells Fargo Bank N.A - CDA	509.50	USD
AT&T	92719	WIRE	NEGOTIABLE	03/18/2019	Wells Fargo Bank N.A - CDA	158.34	USD
AT&T	92718	WIRE	NEGOTIABLE	03/18/2019	Wells Fargo Bank N.A - CDA	669.08	USD
AT&T	93102	WIRE	NEGOTIABLE	03/22/2019	Wells Fargo Bank N.A - CDA	1,195.15	USD
AT&T	93138	WIRE	NEGOTIABLE	03/26/2019	Wells Fargo Bank N.A - CDA	466.19	USD
AT&T	93137	WIRE	NEGOTIABLE	03/26/2019	Wells Fargo Bank N.A - CDA	1,491.25	USD
AT&T	93136	WIRE	NEGOTIABLE	03/26/2019	Wells Fargo Bank N.A - CDA	1,947.09	USD
AT&T	93135	WIRE	NEGOTIABLE	03/26/2019	Wells Fargo Bank N.A - CDA	2,349.35	USD
AT&T	93300	WIRE	NEGOTIABLE	04/04/2019	Wells Fargo Bank N.A - CDA	120.24	USD
AT&T	649640	CHECK	NEGOTIABLE	04/05/2019	Wells Fargo Bank N.A - CDA	42,868.47	USD
AT&T	93311	WIRE	NEGOTIABLE	04/08/2019	Wells Fargo Bank N.A - CDA	509.50	USD
AT&T	93355	WIRE	NEGOTIABLE	04/15/2019	Wells Fargo Bank N.A - CDA	181.64	USD
AT&T	93354	WIRE	NEGOTIABLE	04/15/2019	Wells Fargo Bank N.A - CDA	669.02	USD
AT&T	93471	WIRE	NEGOTIABLE	04/19/2019	Wells Fargo Bank N.A - CDA	1,195.15	USD
AT&T	649704	CHECK	NEGOTIABLE	04/19/2019	Wells Fargo Bank N.A - CDA	6,222.72	USD
AT&T	649789	CHECK	NEGOTIABLE	05/03/2019	Wells Fargo Bank N.A - CDA	120.11	USD
AT&T	649790	CHECK	NEGOTIABLE	05/03/2019	Wells Fargo Bank N.A - CDA	12,083.17	USD
AT&T	93651	WIRE	NEGOTIABLE	05/06/2019	Wells Fargo Bank N.A - CDA	120.11	USD
AT&T	93681	WIRE	NEGOTIABLE	05/09/2019	Wells Fargo Bank N.A - CDA	924.09	USD
AT&T	93714	WIRE	NEGOTIABLE	05/15/2019	Wells Fargo Bank N.A - CDA	181.34	USD
AT&T	93723	WIRE	NEGOTIABLE	05/16/2019	Wells Fargo Bank N.A - CDA	667.83	USD
AT&T Total						75,236.03	
AUXIS	648752	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	48,723.00	USD
AUXIS	649724	CHECK	NEGOTIABLE	04/22/2019	Wells Fargo Bank N.A - CDA	3,025.00	USD
AUXIS	649791	CHECK	NEGOTIABLE	05/03/2019	Wells Fargo Bank N.A - CDA	48,878.00	USD
AUXIS Total						100,626.00	
AV LOGISTICS LLC	648753	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	106,875.49	USD
AV LOGISTICS LLC	649063	CHECK	NEGOTIABLE	03/08/2019	Wells Fargo Bank N.A - CDA	117,456.99	USD
AV LOGISTICS LLC Total						224,332.48	
AVENDRA LLC	649064	CHECK	NEGOTIABLE	03/08/2019	Wells Fargo Bank N.A - CDA	120,735.67	USD
AVENDRA LLC Total						120,735.67	
AVERY DENNISON	648755	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	35.00	USD
AVERY DENNISON	648756	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	778.55	USD
AVERY DENNISON	648757	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	9,000.58	USD

Vendor Name	Check Ref #	Payment Method	Status	Date	Bank Account	Amount	Transaction Currency
AVERY DENNISON	649065	CHECK	NEGOTIABLE	03/08/2019	Wells Fargo Bank N.A - CDA	9,866.06	USD
AVERY DENNISON	649354	CHECK	NEGOTIABLE	03/22/2019	Wells Fargo Bank N.A - CDA	11,916.10	USD
AVERY DENNISON Total						31,596.29	
BE BE JAN PAKISTAN LIMITED	91669	WIRE	NEGOTIABLE	02/19/2019	Wells Fargo Bank N.A - CDA	61,118.21	USD
BE BE JAN PAKISTAN LIMITED	91668	WIRE	NEGOTIABLE	02/19/2019	Wells Fargo Bank N.A - CDA	106,913.50	USD
BE BE JAN PAKISTAN LIMITED	92147	WIRE	NEGOTIABLE	02/27/2019	Wells Fargo Bank N.A - CDA	144,084.97	USD
BE BE JAN PAKISTAN LIMITED	92701	WIRE	NEGOTIABLE	03/07/2019	Wells Fargo Bank N.A - CDA	100,728.00	USD
BE BE JAN PAKISTAN LIMITED	92622	WIRE	NEGOTIABLE	03/12/2019	Wells Fargo Bank N.A - CDA	43,690.00	USD
BE BE JAN PAKISTAN LIMITED	92621	WIRE	NEGOTIABLE	03/12/2019	Wells Fargo Bank N.A - CDA	93,624.90	USD
BE BE JAN PAKISTAN LIMITED	92620	WIRE	NEGOTIABLE	03/12/2019	Wells Fargo Bank N.A - CDA	101,520.00	USD
BE BE JAN PAKISTAN LIMITED	92619	WIRE	NEGOTIABLE	03/12/2019	Wells Fargo Bank N.A - CDA	126,712.94	USD
BE BE JAN PAKISTAN LIMITED	93116	WIRE	NEGOTIABLE	03/26/2019	Wells Fargo Bank N.A - CDA	100,728.00	USD
BE BE JAN PAKISTAN LIMITED	93115	WIRE	NEGOTIABLE	03/26/2019	Wells Fargo Bank N.A - CDA	183,124.10	USD
BE BE JAN PAKISTAN LIMITED	93114	WIRE	NEGOTIABLE	03/26/2019	Wells Fargo Bank N.A - CDA	184,447.80	USD
BE BE JAN PAKISTAN LIMITED	93643	WIRE	NEGOTIABLE	05/07/2019	Wells Fargo Bank N.A - CDA	136,010.23	USD
BE BE JAN PAKISTAN LIMITED	93692	WIRE	NEGOTIABLE	05/13/2019	Wells Fargo Bank N.A - CDA	100,728.00	USD
BE BE JAN PAKISTAN LIMITED	93693	WIRE	NEGOTIABLE	05/13/2019	Wells Fargo Bank N.A - CDA	100,728.00	USD
BE BE JAN PAKISTAN LIMITED Total						1,584,158.65	
BEARING DISTRIBUTORS AND DRIVES INC.	648762	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	3,144.35	USD
BEARING DISTRIBUTORS AND DRIVES INC.	649068	CHECK	NEGOTIABLE	03/08/2019	Wells Fargo Bank N.A - CDA	610.34	USD
BEARING DISTRIBUTORS AND DRIVES INC.	649850	CHECK	NEGOTIABLE	05/08/2019	Wells Fargo Bank N.A - CDA	12,705.71	USD
BEARING DISTRIBUTORS AND DRIVES INC. Total						16,460.40	
BERWIN INC dba JC WHITE	649303	CHECK	NEGOTIABLE	03/15/2019	Wells Fargo Bank N.A - CDA	73,412.71	USD
BERWIN INC dba JC WHITE Total						73,412.71	
BLUE CROSS BLUE SHIELD OF SOUTH CAROLINA	92052	WIRE	NEGOTIABLE	02/19/2019	Wells Fargo Bank N.A - CDA	804.27	USD
BLUE CROSS BLUE SHIELD OF SOUTH CAROLINA	92083	WIRE	NEGOTIABLE	02/21/2019	Wells Fargo Bank N.A - CDA	97,414.44	USD
BLUE CROSS BLUE SHIELD OF SOUTH CAROLINA	92122	WIRE	NEGOTIABLE	02/25/2019	Wells Fargo Bank N.A - CDA	1,797.38	USD
BLUE CROSS BLUE SHIELD OF SOUTH CAROLINA	92158	WIRE	NEGOTIABLE	02/28/2019	Wells Fargo Bank N.A - CDA	61,278.84	USD
BLUE CROSS BLUE SHIELD OF SOUTH CAROLINA	92215	WIRE	NEGOTIABLE	03/04/2019	Wells Fargo Bank N.A - CDA	2,451.20	USD
BLUE CROSS BLUE SHIELD OF SOUTH CAROLINA	92569	WIRE	NEGOTIABLE	03/07/2019	Wells Fargo Bank N.A - CDA	116,298.17	USD
BLUE CROSS BLUE SHIELD OF SOUTH CAROLINA	92707	WIRE	NEGOTIABLE	03/11/2019	Wells Fargo Bank N.A - CDA	421.61	USD
BLUE CROSS BLUE SHIELD OF SOUTH CAROLINA	92713	WIRE	NEGOTIABLE	03/14/2019	Wells Fargo Bank N.A - CDA	424.19	USD
BLUE CROSS BLUE SHIELD OF SOUTH CAROLINA	92711	WIRE	NEGOTIABLE	03/14/2019	Wells Fargo Bank N.A - CDA	124,342.61	USD
BLUE CROSS BLUE SHIELD OF SOUTH CAROLINA	93101	WIRE	NEGOTIABLE	03/21/2019	Wells Fargo Bank N.A - CDA	91,799.67	USD
BLUE CROSS BLUE SHIELD OF SOUTH CAROLINA	93109	WIRE	NEGOTIABLE	03/25/2019	Wells Fargo Bank N.A - CDA	673.36	USD
BLUE CROSS BLUE SHIELD OF SOUTH CAROLINA	93152	WIRE	NEGOTIABLE	03/26/2019	Wells Fargo Bank, N.A	593.40	USD
BLUE CROSS BLUE SHIELD OF SOUTH CAROLINA	93153	WIRE	NEGOTIABLE	03/27/2019	Wells Fargo Bank, N.A	10,000.00	USD
BLUE CROSS BLUE SHIELD OF SOUTH CAROLINA	93199	WIRE	NEGOTIABLE	03/28/2019	Wells Fargo Bank N.A - CDA	83,620.37	USD
BLUE CROSS BLUE SHIELD OF SOUTH CAROLINA	93237	WIRE	NEGOTIABLE	04/01/2019	Wells Fargo Bank N.A - CDA	1,072.08	USD
BLUE CROSS BLUE SHIELD OF SOUTH CAROLINA	93290	WIRE	NEGOTIABLE	04/04/2019	Wells Fargo Bank N.A - CDA	114,109.07	USD
BLUE CROSS BLUE SHIELD OF SOUTH CAROLINA	93305	WIRE	NEGOTIABLE	04/08/2019	Wells Fargo Bank N.A - CDA	1,432.65	USD
BLUE CROSS BLUE SHIELD OF SOUTH CAROLINA	93337	WIRE	NEGOTIABLE	04/11/2019	Wells Fargo Bank N.A - CDA	71,964.89	USD
BLUE CROSS BLUE SHIELD OF SOUTH CAROLINA	93347	WIRE	NEGOTIABLE	04/15/2019	Wells Fargo Bank N.A - CDA	243.58	USD
BLUE CROSS BLUE SHIELD OF SOUTH CAROLINA	93458	WIRE	NEGOTIABLE	04/18/2019	Wells Fargo Bank N.A - CDA	135,392.51	USD
BLUE CROSS BLUE SHIELD OF SOUTH CAROLINA	93474	WIRE	NEGOTIABLE	04/22/2019	Wells Fargo Bank N.A - CDA	164.33	USD
BLUE CROSS BLUE SHIELD OF SOUTH CAROLINA	93541	WIRE	NEGOTIABLE	04/26/2019	Wells Fargo Bank N.A - CDA	178,014.61	USD
BLUE CROSS BLUE SHIELD OF SOUTH CAROLINA	93635	WIRE	NEGOTIABLE	05/02/2019	Wells Fargo Bank N.A - CDA	65,013.82	USD
BLUE CROSS BLUE SHIELD OF SOUTH CAROLINA	93633	WIRE	NEGOTIABLE	05/07/2019	Wells Fargo Bank N.A - CDA	429.81	USD
BLUE CROSS BLUE SHIELD OF SOUTH CAROLINA	93731	WIRE	NEGOTIABLE	05/09/2019	Wells Fargo Bank N.A - CDA	47,956.53	USD
BLUE CROSS BLUE SHIELD OF SOUTH CAROLINA	93732	WIRE	NEGOTIABLE	05/13/2019	Wells Fargo Bank N.A - CDA	181.20	USD
BLUE CROSS BLUE SHIELD OF SOUTH CAROLINA	93733	WIRE	NEGOTIABLE	05/16/2019	Wells Fargo Bank N.A - CDA	107,613.08	USD

Vendor Name	Check Ref #	Payment Method	Status	Date	Bank Account	Amount	Transaction Currency
BLUE CROSS BLUE SHIELD OF SOUTH CAROLINA Total						1,315,507.67	
BLUEGRACE LOGISTICS LLC	648767	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	6,950.00	USD
BLUEGRACE LOGISTICS LLC	649069	CHECK	NEGOTIABLE	03/08/2019	Wells Fargo Bank N.A - CDA	13,007.20	USD
BLUEGRACE LOGISTICS LLC	649871	CHECK	NEGOTIABLE	05/10/2019	Wells Fargo Bank N.A - CDA	78,275.00	USD
BLUEGRACE LOGISTICS LLC Total						98,232.20	
BMO HARRIS BANK NA	92094	WIRE	NEGOTIABLE	02/19/2019	Wells Fargo Bank, N.A	45,340.00	USD
BMO HARRIS BANK NA Total						45,340.00	
BOUNCE EXCHANGE INC	648769	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	10,100.00	USD
BOUNCE EXCHANGE INC	649363	CHECK	NEGOTIABLE	03/22/2019	Wells Fargo Bank N.A - CDA	1,000.00	USD
BOUNCE EXCHANGE INC	649793	CHECK	NEGOTIABLE	05/03/2019	Wells Fargo Bank N.A - CDA	30,200.00	USD
BOUNCE EXCHANGE INC Total						41,300.00	
BOWMAN HOLLIS MANUFACTURING INC	648772	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	1,537.31	USD
BOWMAN HOLLIS MANUFACTURING INC	649072	CHECK	NEGOTIABLE	03/08/2019	Wells Fargo Bank N.A - CDA	746.61	USD
BOWMAN HOLLIS MANUFACTURING INC	649795	CHECK	NEGOTIABLE	05/03/2019	Wells Fargo Bank N.A - CDA	15,923.11	USD
BOWMAN HOLLIS MANUFACTURING INC Total						18,207.03	
C H ROBINSON	648777	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	98,511.06	USD
C H ROBINSON	649078	CHECK	NEGOTIABLE	03/08/2019	Wells Fargo Bank N.A - CDA	78,155.71	USD
C H ROBINSON		WIRE	NEGOTIABLE	05/15/2019	Wells Fargo Bank N.A - CDA	88,000.00	USD
C H ROBINSON Total						264,666.77	
C T CORPORATION SYSTEM	649079	CHECK	NEGOTIABLE	03/08/2019	Wells Fargo Bank N.A - CDA	11,009.00	USD
C T CORPORATION SYSTEM	649742	CHECK	NEGOTIABLE	04/22/2019	Wells Fargo Bank N.A - CDA	449.00	USD
C T CORPORATION SYSTEM Total						11,458.00	
CALIFORNIA DEPT OF TAX AND FEE ADMIN	92105	WIRE	NEGOTIABLE	02/20/2019	Wells Fargo Bank N.A - CDA	12,145.00	USD
CALIFORNIA DEPT OF TAX AND FEE ADMIN	93098	WIRE	NEGOTIABLE	03/19/2019	Wells Fargo Bank N.A - CDA	8,225.00	USD
CALIFORNIA DEPT OF TAX AND FEE ADMIN	93525	WIRE	NEGOTIABLE	04/25/2019	Wells Fargo Bank N.A - CDA	8,184.00	USD
CALIFORNIA DEPT OF TAX AND FEE ADMIN Total						28,554.00	
CALVIN KLEIN INC	649304	CHECK	NEGOTIABLE	03/15/2019	Wells Fargo Bank N.A - CDA	612,500.00	USD
CALVIN KLEIN INC	649371	CHECK	NEGOTIABLE	03/22/2019	Wells Fargo Bank N.A - CDA	534.02	USD
CALVIN KLEIN INC	649596	CHECK	NEGOTIABLE	03/29/2019	Wells Fargo Bank N.A - CDA	916,317.04	USD
CALVIN KLEIN INC Total						1,529,351.06	
CANNON SOLUTIONS AMERICA INC	649080	CHECK	NEGOTIABLE	03/08/2019	Wells Fargo Bank N.A - CDA	1,925.22	USD
CANNON SOLUTIONS AMERICA INC	649750	CHECK	NEGOTIABLE	04/26/2019	Wells Fargo Bank N.A - CDA	12,982.21	USD
CANNON SOLUTIONS AMERICA INC Total						14,907.43	
CANTEEN REFRESHMENTS	648781	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	1,499.53	USD
CANTEEN REFRESHMENTS	649081	CHECK	NEGOTIABLE	03/08/2019	Wells Fargo Bank N.A - CDA	1,249.92	USD
CANTEEN REFRESHMENTS	649372	CHECK	NEGOTIABLE	03/22/2019	Wells Fargo Bank N.A - CDA	1,638.07	USD
CANTEEN REFRESHMENTS	649711	CHECK	NEGOTIABLE	04/22/2019	Wells Fargo Bank N.A - CDA	5,493.79	USD
CANTEEN REFRESHMENTS	649796	CHECK	NEGOTIABLE	05/03/2019	Wells Fargo Bank N.A - CDA	1,452.45	USD
CANTEEN REFRESHMENTS Total						11,333.76	
CAREERBUILDER EMPLOYMENT SCREENING LLC	648783	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	11,829.50	USD
CAREERBUILDER EMPLOYMENT SCREENING LLC Total						11,829.50	
CARL MARKS ADVISORY GROUP LLC	93319	WIRE	NEGOTIABLE	04/02/2019	Wells Fargo Bank, N.A	430,000.00	USD
CARL MARKS ADVISORY GROUP LLC	93462	WIRE	NEGOTIABLE	04/17/2019	Wells Fargo Bank, N.A	237,130.40	USD
CARL MARKS ADVISORY GROUP LLC	93477	WIRE	NEGOTIABLE	04/23/2019	Wells Fargo Bank, N.A	6,066.48	USD
CARL MARKS ADVISORY GROUP LLC	93559	WIRE	NEGOTIABLE	05/01/2019	Wells Fargo Bank, N.A	230,000.00	USD
CARL MARKS ADVISORY GROUP LLC	93636	WIRE	NEGOTIABLE	05/02/2019	Wells Fargo Bank, N.A	5,884.10	USD
CARL MARKS ADVISORY GROUP LLC	93634	WIRE	NEGOTIABLE	05/07/2019	Wells Fargo Bank, N.A	14,804.09	USD
CARL MARKS ADVISORY GROUP LLC	93738	WIRE	NEGOTIABLE	05/16/2019	Wells Fargo Bank, N.A	255,303.50	USD
CARL MARKS ADVISORY GROUP LLC Total						1,179,188.57	
CENTERPOINT ENERGY SERVICES INC	648786	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	16,022.52	USD
CENTERPOINT ENERGY SERVICES INC	649315	CHECK	NEGOTIABLE	03/15/2019	Wells Fargo Bank N.A - CDA	9,051.39	USD

Vendor Name	Check Ref #	Payment Method	Status	Date	Bank Account	Amount	Transaction Currency
CENTERPOINT ENERGY SERVICES INC Total						25,073.91	
CEREX ADVANCED FABRICS INC	648789	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	63,988.70	USD
CEREX ADVANCED FABRICS INC Total						63,988.70	
CHAMPION THREAD COMPANY	648790	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	9,538.10	USD
CHAMPION THREAD COMPANY	649084	CHECK	NEGOTIABLE	03/08/2019	Wells Fargo Bank N.A - CDA	7,587.58	USD
CHAMPION THREAD COMPANY	649374	CHECK	NEGOTIABLE	03/22/2019	Wells Fargo Bank N.A - CDA	10,614.20	USD
CHAMPION THREAD COMPANY	649844	CHECK	NEGOTIABLE	05/07/2019	Wells Fargo Bank N.A - CDA	23,684.23	USD
CHAMPION THREAD COMPANY		WIRE	NEGOTIABLE	05/10/2019	Wells Fargo Bank N.A.	8,972.47	USD
CHAMPION THREAD COMPANY		WIRE	NEGOTIABLE	05/14/2019	Wells Fargo Bank N.A.	15,314.70	USD
CHAMPION THREAD COMPANY Total						75,711.28	
CHAMPION WASTE SERVICES LLC	648791	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	4,844.87	USD
CHAMPION WASTE SERVICES LLC	649085	CHECK	NEGOTIABLE	03/08/2019	Wells Fargo Bank N.A - CDA	2,517.88	USD
CHAMPION WASTE SERVICES LLC	649318	CHECK	NEGOTIABLE	03/15/2019	Wells Fargo Bank N.A - CDA	1,772.80	USD
CHAMPION WASTE SERVICES LLC	649375	CHECK	NEGOTIABLE	03/22/2019	Wells Fargo Bank N.A - CDA	2,683.85	USD
CHAMPION WASTE SERVICES LLC Total						11,819.40	
CHANNEL ADVISOR CORP	648792	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	8,350.00	USD
CHANNEL ADVISOR CORP	649752	CHECK	NEGOTIABLE	04/26/2019	Wells Fargo Bank N.A - CDA	16,700.00	USD
CHANNEL ADVISOR CORP Total						25,050.00	
CHEP USA	648793	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	5,239.20	USD
CHEP USA	649086	CHECK	NEGOTIABLE	03/08/2019	Wells Fargo Bank N.A - CDA	6,276.00	USD
CHEP USA	649739	CHECK	NEGOTIABLE	04/22/2019	Wells Fargo Bank N.A - CDA	22,637.88	USD
CHEP USA	93699	WIRE	NEGOTIABLE	05/13/2019	Wells Fargo Bank, N.A	10,858.96	USD
CHEP USA Total						45,012.04	
CINTAS	648794	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	106.92	USD
CINTAS	648795	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	106.92	USD
CINTAS	648796	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	209.88	USD
CINTAS	648797	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	614.38	USD
CINTAS	648798	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	1,324.29	USD
CINTAS	648799	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	1,440.26	USD
CINTAS	648800	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	1,872.32	USD
CINTAS	649087	CHECK	NEGOTIABLE	03/08/2019	Wells Fargo Bank N.A - CDA	101.74	USD
CINTAS	649088	CHECK	NEGOTIABLE	03/08/2019	Wells Fargo Bank N.A - CDA	209.88	USD
CINTAS	649089	CHECK	NEGOTIABLE	03/08/2019	Wells Fargo Bank N.A - CDA	819.19	USD
CINTAS	649090	CHECK	NEGOTIABLE	03/08/2019	Wells Fargo Bank N.A - CDA	1,458.55	USD
CINTAS	649091	CHECK	NEGOTIABLE	03/08/2019	Wells Fargo Bank N.A - CDA	2,384.20	USD
CINTAS	649092	CHECK	NEGOTIABLE	03/08/2019	Wells Fargo Bank N.A - CDA	2,438.55	USD
CINTAS	649378	CHECK	NEGOTIABLE	03/22/2019	Wells Fargo Bank N.A - CDA	104.94	USD
CINTAS	649379	CHECK	NEGOTIABLE	03/22/2019	Wells Fargo Bank N.A - CDA	412.53	USD
CINTAS	649380	CHECK	NEGOTIABLE	03/22/2019	Wells Fargo Bank N.A - CDA	460.30	USD
CINTAS	649381	CHECK	NEGOTIABLE	03/22/2019	Wells Fargo Bank N.A - CDA	844.17	USD
CINTAS	649382	CHECK	NEGOTIABLE	03/22/2019	Wells Fargo Bank N.A - CDA	989.78	USD
CINTAS	649383	CHECK	NEGOTIABLE	03/22/2019	Wells Fargo Bank N.A - CDA	1,294.47	USD
CINTAS	649721	CHECK	NEGOTIABLE	04/22/2019	Wells Fargo Bank N.A - CDA	54.52	USD
CINTAS	649729	CHECK	NEGOTIABLE	04/22/2019	Wells Fargo Bank N.A - CDA	214.34	USD
CINTAS	649730	CHECK	NEGOTIABLE	04/22/2019	Wells Fargo Bank N.A - CDA	509.08	USD
CINTAS	649731	CHECK	NEGOTIABLE	04/22/2019	Wells Fargo Bank N.A - CDA	660.28	USD
CINTAS	649732	CHECK	NEGOTIABLE	04/22/2019	Wells Fargo Bank N.A - CDA	2,275.97	USD
CINTAS	649733	CHECK	NEGOTIABLE	04/22/2019	Wells Fargo Bank N.A - CDA	2,818.78	USD
CINTAS	649734	CHECK	NEGOTIABLE	04/22/2019	Wells Fargo Bank N.A - CDA	2,917.10	USD
CINTAS Total						26,643.34	
CITY OF COMPTON	648801	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	7,684.09	USD

Vendor Name	Check Ref #	Payment Method	Status	Date	Bank Account	Amount	Transaction Currency
CITY OF COMPTON	649316	CHECK	NEGOTIABLE	03/15/2019	Wells Fargo Bank N.A - CDA	11,527.56	USD
CITY OF COMPTON Total						19,211.65	
CIXI JIANGNAN CHEMICAL FIBER	92056	WIRE	NEGOTIABLE	02/22/2019	Wells Fargo Bank, N.A	211,470.05	USD
CIXI JIANGNAN CHEMICAL FIBER	92176	WIRE	NEGOTIABLE	03/01/2019	Wells Fargo Bank, N.A	187,532.40	USD
CIXI JIANGNAN CHEMICAL FIBER	92572	WIRE	NEGOTIABLE	03/08/2019	Wells Fargo Bank, N.A	615,357.17	USD
CIXI JIANGNAN CHEMICAL FIBER	93085	WIRE	NEGOTIABLE	03/22/2019	Wells Fargo Bank, N.A	879,920.22	USD
CIXI JIANGNAN CHEMICAL FIBER	93464	WIRE	NEGOTIABLE	04/16/2019	Wells Fargo Bank, N.A	150,000.00	USD
CIXI JIANGNAN CHEMICAL FIBER		WIRE	NEGOTIABLE	05/03/2019	Wells Fargo Bank, N.A	376,896.72	USD
CIXI JIANGNAN CHEMICAL FIBER		WIRE	NEGOTIABLE	05/07/2019	Wells Fargo Bank, N.A	150,000.00	USD
CIXI JIANGNAN CHEMICAL FIBER Total						2,571,176.56	
COCONA INC	649598	CHECK	NEGOTIABLE	03/29/2019	Wells Fargo Bank N.A - CDA	112,500.00	USD
COCONA INC Total						112,500.00	
COMMERCE TECHNOLOGIES INC	649813	CHECK	NEGOTIABLE	05/03/2019	Wells Fargo Bank N.A - CDA	14,443.32	USD
COMMERCE TECHNOLOGIES INC Total						14,443.32	
COMMERCIAL JANITORIAL SERVICES INC	648803	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	1,400.21	USD
COMMERCIAL JANITORIAL SERVICES INC	649591	CHECK	NEGOTIABLE	03/28/2019	Wells Fargo Bank N.A - CDA	9,374.45	USD
COMMERCIAL JANITORIAL SERVICES INC Total						10,774.66	
COMMISSION JUNCTION	648804	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	12,174.16	USD
COMMISSION JUNCTION	649713	CHECK	NEGOTIABLE	04/22/2019	Wells Fargo Bank N.A - CDA	5,668.44	USD
COMMISSION JUNCTION Total						17,842.60	
COMPETITIVE PALLET SERVICE	648805	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	3,360.00	USD
COMPETITIVE PALLET SERVICE	649873	CHECK	NEGOTIABLE	05/13/2019	Wells Fargo Bank N.A - CDA	6,720.00	USD
COMPETITIVE PALLET SERVICE Total						10,080.00	
COMPTROLLER OF PUBLIC ACCOUNTS	93730	WIRE	NEGOTIABLE	05/14/2019	Wells Fargo Bank N.A - CDA	43,132.36	USD
COMPTROLLER OF PUBLIC ACCOUNTS Total						43,132.36	
COMRESOURCE INC	648807	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	1,200.00	USD
COMRESOURCE INC Total						1,200.00	
CONSOLIDATED FIBERS	648808	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	44,279.39	USD
CONSOLIDATED FIBERS	649096	CHECK	NEGOTIABLE	03/08/2019	Wells Fargo Bank N.A - CDA	44,279.39	USD
CONSOLIDATED FIBERS Total						88,558.78	
CONSTELLATION ENERGY SERVICES INC	92112	WIRE	NEGOTIABLE	02/21/2019	Wells Fargo Bank N.A - CDA	2,478.44	USD
CONSTELLATION ENERGY SERVICES INC	92111	WIRE	NEGOTIABLE	02/21/2019	Wells Fargo Bank N.A - CDA	7,294.51	USD
CONSTELLATION ENERGY SERVICES INC	93170	WIRE	NEGOTIABLE	03/22/2019	Wells Fargo Bank N.A - CDA	2,448.39	USD
CONSTELLATION ENERGY SERVICES INC	93169	WIRE	NEGOTIABLE	03/22/2019	Wells Fargo Bank N.A - CDA	6,590.85	USD
CONSTELLATION ENERGY SERVICES INC Total						18,812.19	
CONSUMER TESTING LAB INC	648809	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	9,341.51	USD
CONSUMER TESTING LAB INC	649780	CHECK	NEGOTIABLE	04/29/2019	Wells Fargo Bank N.A - CDA	5,957.69	USD
CONSUMER TESTING LAB INC Total						15,299.20	
CONTINENTAL SECURITY INC	648810	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	4,440.00	USD
CONTINENTAL SECURITY INC	649098	CHECK	NEGOTIABLE	03/08/2019	Wells Fargo Bank N.A - CDA	2,960.00	USD
CONTINENTAL SECURITY INC	649389	CHECK	NEGOTIABLE	03/22/2019	Wells Fargo Bank N.A - CDA	2,960.00	USD
CONTINENTAL SECURITY INC	649740	CHECK	NEGOTIABLE	04/22/2019	Wells Fargo Bank N.A - CDA	4,440.00	USD
CONTINENTAL SECURITY INC Total						14,800.00	
CROWN PACKAGING CORP	649100	CHECK	NEGOTIABLE	03/08/2019	Wells Fargo Bank N.A - CDA	18,796.40	USD
CROWN PACKAGING CORP	649863	CHECK	NEGOTIABLE	05/10/2019	Wells Fargo Bank N.A - CDA	9,152.50	USD
CROWN PACKAGING CORP Total						27,948.90	
CRUSH BEARING & DRIVES INC	648815	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	4,270.50	USD
CRUSH BEARING & DRIVES INC	649101	CHECK	NEGOTIABLE	03/08/2019	Wells Fargo Bank N.A - CDA	6,981.89	USD
CRUSH BEARING & DRIVES INC Total						11,252.39	
DAMCO USA INC	648818	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	306,794.59	USD
DAMCO USA INC	649103	CHECK	NEGOTIABLE	03/08/2019	Wells Fargo Bank N.A - CDA	22,756.22	USD

Vendor Name	Check Ref #	Payment Method	Status	Date	Bank Account	Amount	Transaction Currency
DAMCO USA INC	649607	CHECK	NEGOTIABLE	03/29/2019	Wells Fargo Bank N.A - CDA	109,423.00	USD
DAMCO USA INC		WIRE	NEGOTIABLE	05/13/2019	Wells Fargo Bank N.A - CDA	700,000.00	USD
DAMCO USA INC Total						1,138,973.81	
DEBBIE'S DESIGN STUDIO	649027	CHECK	NEGOTIABLE	03/01/2019	Wells Fargo Bank N.A - CDA	8,255.50	USD
DEBBIE'S DESIGN STUDIO Total						8,255.50	
DEBORAH WOODBRIDGE	648820	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	6,750.00	USD
DEBORAH WOODBRIDGE	649755	CHECK	NEGOTIABLE	04/26/2019	Wells Fargo Bank N.A - CDA	6,750.00	USD
DEBORAH WOODBRIDGE Total						13,500.00	
DEMANDPDX, LLC	649107	CHECK	NEGOTIABLE	03/08/2019	Wells Fargo Bank N.A - CDA	31,762.50	USD
DEMANDPDX, LLC	649646	CHECK	NEGOTIABLE	04/09/2019	Wells Fargo Bank N.A - CDA	31,350.00	USD
DEMANDPDX, LLC	649808	CHECK	NEGOTIABLE	05/03/2019	Wells Fargo Bank N.A - CDA	18,727.50	USD
DEMANDPDX, LLC Total						81,840.00	
DISCOVERY BENEFITS INC	92123	WIRE	NEGOTIABLE	02/25/2019	Wells Fargo Bank N.A - CDA	891.50	USD
DISCOVERY BENEFITS INC	92281	WIRE	NEGOTIABLE	03/05/2019	Wells Fargo Bank, N.A	10,000.00	USD
DISCOVERY BENEFITS INC	93108	WIRE	NEGOTIABLE	03/25/2019	Wells Fargo Bank N.A - CDA	891.50	USD
DISCOVERY BENEFITS INC	93254	WIRE	NEGOTIABLE	04/02/2019	Wells Fargo Bank, N.A	10,000.00	USD
DISCOVERY BENEFITS INC	93475	WIRE	NEGOTIABLE	04/22/2019	Wells Fargo Bank, N.A	10,000.00	USD
DISCOVERY BENEFITS INC	93522	WIRE	NEGOTIABLE	04/25/2019	Wells Fargo Bank N.A - CDA	874.00	USD
DISCOVERY BENEFITS INC	93649	WIRE	NEGOTIABLE	05/07/2019	Wells Fargo Bank, N.A	10,000.00	USD
DISCOVERY BENEFITS INC Total						42,657.00	
Diyou Fibre (M) Sdn Bhd		WIRE	NEGOTIABLE	02/21/2019	Wells Fargo Bank, N.A	42,592.00	USD
Diyou Fibre (M) Sdn Bhd		WIRE	NEGOTIABLE	02/26/2019	Wells Fargo Bank, N.A	7,260.00	USD
Diyou Fibre (M) Sdn Bhd		WIRE	NEGOTIABLE	02/28/2019	Wells Fargo Bank, N.A	27,840.00	USD
Diyou Fibre (M) Sdn Bhd		WIRE	NEGOTIABLE	03/12/2019	Wells Fargo Bank, N.A	83,520.00	USD
Diyou Fibre (M) Sdn Bhd		WIRE	NEGOTIABLE	03/20/2019	Wells Fargo Bank, N.A	75,286.20	USD
Diyou Fibre (M) Sdn Bhd		WIRE	NEGOTIABLE	03/27/2019	Wells Fargo Bank, N.A	20,880.00	USD
Diyou Fibre (M) Sdn Bhd		WIRE	NEGOTIABLE	04/02/2019	Wells Fargo Bank, N.A	32,135.48	USD
Diyou Fibre (M) Sdn Bhd		WIRE	NEGOTIABLE	04/12/2019	Wells Fargo Bank, N.A	126,550.20	USD
Diyou Fibre (M) Sdn Bhd Total						416,063.88	
DOMFOAM INC	648822	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	51,332.14	USD
DOMFOAM INC		WIRE	NEGOTIABLE	05/07/2019	Wells Fargo Bank, N.A	187,502.75	USD
DOMFOAM INC Total						238,834.89	
DONALD KELLY	648823	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	2,750.00	USD
DONALD KELLY	649112	CHECK	NEGOTIABLE	03/08/2019	Wells Fargo Bank N.A - CDA	2,500.00	USD
DONALD KELLY	649408	CHECK	NEGOTIABLE	03/22/2019	Wells Fargo Bank N.A - CDA	4,250.00	USD
DONALD KELLY	649661	CHECK	NEGOTIABLE	04/12/2019	Wells Fargo Bank N.A - CDA	4,750.00	USD
DONALD KELLY	649794	CHECK	NEGOTIABLE	05/03/2019	Wells Fargo Bank N.A - CDA	2,250.00	USD
DONALD KELLY Total						16,500.00	
DREAMWELL LTD	649769	CHECK	NEGOTIABLE	04/26/2019	Wells Fargo Bank N.A - CDA	737,619.80	USD
DREAMWELL LTD Total						737,619.80	
DUKE ENERGY PROGRESS	92153	WIRE	NEGOTIABLE	02/27/2019	Wells Fargo Bank N.A - CDA	1,044.00	USD
DUKE ENERGY PROGRESS	93189	WIRE	NEGOTIABLE	03/18/2019	Wells Fargo Bank N.A - CDA	57,542.52	USD
DUKE ENERGY PROGRESS	93173	WIRE	NEGOTIABLE	03/27/2019	Wells Fargo Bank N.A - CDA	980.40	USD
DUKE ENERGY PROGRESS	649782	CHECK	NEGOTIABLE	04/29/2019	Wells Fargo Bank N.A - CDA	51,087.36	USD
DUKE ENERGY PROGRESS Total						110,654.28	
DUNLAP SUNBRAND INTERNATIONAL	648826	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	1,338.27	USD
DUNLAP SUNBRAND INTERNATIONAL	649114	CHECK	NEGOTIABLE	03/08/2019	Wells Fargo Bank N.A - CDA	489.74	USD
DUNLAP SUNBRAND INTERNATIONAL	649744	CHECK	NEGOTIABLE	04/22/2019	Wells Fargo Bank N.A - CDA	5,910.13	USD
DUNLAP SUNBRAND INTERNATIONAL Total						7,738.14	
EA INTERNATIONAL-LTD	648827	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	17,497.92	USD
EA INTERNATIONAL-LTD	649116	CHECK	NEGOTIABLE	03/08/2019	Wells Fargo Bank N.A - CDA	829.44	USD

Vendor Name	Check Ref #	Payment Method	Status	Date	Bank Account	Amount	Transaction Currency
EA INTERNATIONAL-LTD Total						18,327.36	
EFP PARTNERS-I LTD	648831	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	14,300.00	USD
EFP PARTNERS-I LTD	649411	CHECK	NEGOTIABLE	03/22/2019	Wells Fargo Bank N.A - CDA	14,300.00	USD
EFP PARTNERS-I LTD Total						28,600.00	
ELITE COMFORT SOLUTIONS, LLC	649119	CHECK	NEGOTIABLE	03/08/2019	Wells Fargo Bank N.A - CDA	4,400.00	USD
ELITE COMFORT SOLUTIONS, LLC	649413	CHECK	NEGOTIABLE	03/22/2019	Wells Fargo Bank N.A - CDA	4,400.00	USD
ELITE COMFORT SOLUTIONS, LLC Total						8,800.00	
ELITE FOAM	648834	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	30,600.00	USD
ELITE FOAM	648835	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	65,330.28	USD
ELITE FOAM	649120	CHECK	NEGOTIABLE	03/08/2019	Wells Fargo Bank N.A - CDA	12,958.92	USD
ELITE FOAM	649121	CHECK	NEGOTIABLE	03/08/2019	Wells Fargo Bank N.A - CDA	132,931.44	USD
ELITE FOAM		WIRE	NEGOTIABLE	05/03/2019	Wells Fargo Bank N.A.	145,572.90	USD
ELITE FOAM		WIRE	NEGOTIABLE	05/08/2019	Wells Fargo Bank N.A.	650,000.00	USD
ELITE FOAM Total						1,037,393.54	
EMIRATES FIBER INDUSTRIES FZ LLC	93527	WIRE	NEGOTIABLE	04/25/2019	Wells Fargo Bank, N.A	187,654.06	USD
EMIRATES FIBER INDUSTRIES FZ LLC	93708	WIRE	NEGOTIABLE	05/10/2019	Wells Fargo Bank, N.A	186,373.88	USD
EMIRATES FIBER INDUSTRIES FZ LLC Total						374,027.94	
ENTERPRISE RIDESHARE	649122	CHECK	NEGOTIABLE	03/08/2019	Wells Fargo Bank N.A - CDA	4,462.66	USD
ENTERPRISE RIDESHARE	649414	CHECK	NEGOTIABLE	03/22/2019	Wells Fargo Bank N.A - CDA	5,514.96	USD
ENTERPRISE RIDESHARE	649679	CHECK	NEGOTIABLE	04/19/2019	Wells Fargo Bank N.A - CDA	1,345.89	USD
ENTERPRISE RIDESHARE	649678	CHECK	NEGOTIABLE	04/19/2019	Wells Fargo Bank N.A - CDA	3,848.74	USD
ENTERPRISE RIDESHARE Total						15,172.25	
EQUINIX INC	649123	CHECK	NEGOTIABLE	03/08/2019	Wells Fargo Bank N.A - CDA	10,786.21	USD
EQUINIX INC Total						10,786.21	
EVERGREEN SHIPPING AGENCY CORP	648837	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	4,400.00	USD
EVERGREEN SHIPPING AGENCY CORP	649124	CHECK	NEGOTIABLE	03/08/2019	Wells Fargo Bank N.A - CDA	1,520.00	USD
EVERGREEN SHIPPING AGENCY CORP	649415	CHECK	NEGOTIABLE	03/22/2019	Wells Fargo Bank N.A - CDA	5,650.00	USD
EVERGREEN SHIPPING AGENCY CORP	649836	CHECK	NEGOTIABLE	05/03/2019	Wells Fargo Bank N.A - CDA	1,850.00	USD
EVERGREEN SHIPPING AGENCY CORP	649846	CHECK	NEGOTIABLE	05/08/2019	Wells Fargo Bank N.A - CDA	24,716.00	USD
EVERGREEN SHIPPING AGENCY CORP	93724	WIRE	NEGOTIABLE	05/16/2019	Wells Fargo Bank, N.A	27,881.00	USD
EVERGREEN SHIPPING AGENCY CORP Total						66,017.00	
EXCEL4APPS INC	649305	CHECK	NEGOTIABLE	03/15/2019	Wells Fargo Bank N.A - CDA	9,655.22	USD
EXCEL4APPS INC Total						9,655.22	
EXETER 25 KEYSTONE LLC	648838	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	163,862.00	USD
EXETER 25 KEYSTONE LLC	649416	CHECK	NEGOTIABLE	03/22/2019	Wells Fargo Bank N.A - CDA	163,862.00	USD
EXETER 25 KEYSTONE LLC Total						327,724.00	
FEDEX	648842	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	128.45	USD
FEDEX	92096	WIRE	NEGOTIABLE	02/25/2019	Wells Fargo Bank N.A - CDA	69.02	USD
FEDEX	92101	WIRE	NEGOTIABLE	02/25/2019	Wells Fargo Bank N.A - CDA	954.93	USD
FEDEX	92099	WIRE	NEGOTIABLE	02/25/2019	Wells Fargo Bank N.A - CDA	2,546.39	USD
FEDEX	92100	WIRE	NEGOTIABLE	02/25/2019	Wells Fargo Bank N.A - CDA	2,720.12	USD
FEDEX	92095	WIRE	NEGOTIABLE	02/25/2019	Wells Fargo Bank N.A - CDA	25,645.29	USD
FEDEX	92130	WIRE	NEGOTIABLE	02/26/2019	Wells Fargo Bank N.A - CDA	14.50	USD
FEDEX	92129	WIRE	NEGOTIABLE	02/26/2019	Wells Fargo Bank N.A - CDA	223.85	USD
FEDEX	92128	WIRE	NEGOTIABLE	02/26/2019	Wells Fargo Bank N.A - CDA	2,651.57	USD
FEDEX	92127	WIRE	NEGOTIABLE	02/26/2019	Wells Fargo Bank N.A - CDA	3,013.98	USD
FEDEX	92125	WIRE	NEGOTIABLE	02/26/2019	Wells Fargo Bank N.A - CDA	6,672.99	USD
FEDEX	92124	WIRE	NEGOTIABLE	02/27/2019	Wells Fargo Bank N.A - CDA	17,287.95	USD
FEDEX	92210	WIRE	NEGOTIABLE	03/01/2019	Wells Fargo Bank N.A - CDA	14.50	USD
FEDEX	92209	WIRE	NEGOTIABLE	03/01/2019	Wells Fargo Bank N.A - CDA	77.42	USD
FEDEX	92208	WIRE	NEGOTIABLE	03/01/2019	Wells Fargo Bank N.A - CDA	142.69	USD

Vendor Name	Check Ref #	Payment Method	Status	Date	Bank Account	Amount	Transaction Currency
FEDEX	92207	WIRE	NEGOTIABLE	03/01/2019	Wells Fargo Bank N.A - CDA	476.77	USD
FEDEX	92206	WIRE	NEGOTIABLE	03/01/2019	Wells Fargo Bank N.A - CDA	3,191.71	USD
FEDEX	92214	WIRE	NEGOTIABLE	03/01/2019	Wells Fargo Bank N.A - CDA	3,235.97	USD
FEDEX	92205	WIRE	NEGOTIABLE	03/01/2019	Wells Fargo Bank N.A - CDA	3,358.10	USD
FEDEX	92204	WIRE	NEGOTIABLE	03/01/2019	Wells Fargo Bank N.A - CDA	3,703.07	USD
FEDEX	92211	WIRE	NEGOTIABLE	03/01/2019	Wells Fargo Bank N.A - CDA	7,523.63	USD
FEDEX	92212	WIRE	NEGOTIABLE	03/01/2019	Wells Fargo Bank N.A - CDA	19,378.91	USD
FEDEX	92213	WIRE	NEGOTIABLE	03/01/2019	Wells Fargo Bank N.A - CDA	35,494.02	USD
FEDEX	92567	WIRE	NEGOTIABLE	03/06/2019	Wells Fargo Bank N.A - CDA	9.94	USD
FEDEX	92564	WIRE	NEGOTIABLE	03/06/2019	Wells Fargo Bank N.A - CDA	14.50	USD
FEDEX	92565	WIRE	NEGOTIABLE	03/06/2019	Wells Fargo Bank N.A - CDA	14.50	USD
FEDEX	92566	WIRE	NEGOTIABLE	03/06/2019	Wells Fargo Bank N.A - CDA	14.50	USD
FEDEX	92563	WIRE	NEGOTIABLE	03/06/2019	Wells Fargo Bank N.A - CDA	16.78	USD
FEDEX	92562	WIRE	NEGOTIABLE	03/06/2019	Wells Fargo Bank N.A - CDA	26.62	USD
FEDEX	92561	WIRE	NEGOTIABLE	03/06/2019	Wells Fargo Bank N.A - CDA	32.88	USD
FEDEX	92560	WIRE	NEGOTIABLE	03/06/2019	Wells Fargo Bank N.A - CDA	47.86	USD
FEDEX	92559	WIRE	NEGOTIABLE	03/06/2019	Wells Fargo Bank N.A - CDA	73.60	USD
FEDEX	92558	WIRE	NEGOTIABLE	03/06/2019	Wells Fargo Bank N.A - CDA	81.81	USD
FEDEX	92557	WIRE	NEGOTIABLE	03/06/2019	Wells Fargo Bank N.A - CDA	142.13	USD
FEDEX	92556	WIRE	NEGOTIABLE	03/06/2019	Wells Fargo Bank N.A - CDA	191.11	USD
FEDEX	92555	WIRE	NEGOTIABLE	03/06/2019	Wells Fargo Bank N.A - CDA	268.93	USD
FEDEX	92554	WIRE	NEGOTIABLE	03/06/2019	Wells Fargo Bank N.A - CDA	518.71	USD
FEDEX	92553	WIRE	NEGOTIABLE	03/06/2019	Wells Fargo Bank N.A - CDA	529.33	USD
FEDEX	92552	WIRE	NEGOTIABLE	03/06/2019	Wells Fargo Bank N.A - CDA	620.56	USD
FEDEX	92551	WIRE	NEGOTIABLE	03/06/2019	Wells Fargo Bank N.A - CDA	1,183.26	USD
FEDEX	92550	WIRE	NEGOTIABLE	03/06/2019	Wells Fargo Bank N.A - CDA	1,284.50	USD
FEDEX	92549	WIRE	NEGOTIABLE	03/06/2019	Wells Fargo Bank N.A - CDA	1,519.47	USD
FEDEX	92548	WIRE	NEGOTIABLE	03/06/2019	Wells Fargo Bank N.A - CDA	1,542.04	USD
FEDEX	92547	WIRE	NEGOTIABLE	03/06/2019	Wells Fargo Bank N.A - CDA	1,690.29	USD
FEDEX	92546	WIRE	NEGOTIABLE	03/06/2019	Wells Fargo Bank N.A - CDA	2,643.23	USD
FEDEX	92545	WIRE	NEGOTIABLE	03/06/2019	Wells Fargo Bank N.A - CDA	2,941.73	USD
FEDEX	92544	WIRE	NEGOTIABLE	03/06/2019	Wells Fargo Bank N.A - CDA	3,683.90	USD
FEDEX	92543	WIRE	NEGOTIABLE	03/06/2019	Wells Fargo Bank N.A - CDA	3,990.26	USD
FEDEX	92542	WIRE	NEGOTIABLE	03/06/2019	Wells Fargo Bank N.A - CDA	4,134.12	USD
FEDEX	92541	WIRE	NEGOTIABLE	03/06/2019	Wells Fargo Bank N.A - CDA	4,524.67	USD
FEDEX	92540	WIRE	NEGOTIABLE	03/06/2019	Wells Fargo Bank N.A - CDA	32,775.52	USD
FEDEX	649129	CHECK	NEGOTIABLE	03/08/2019	Wells Fargo Bank N.A - CDA	191.38	USD
FEDEX	92638	WIRE	NEGOTIABLE	03/12/2019	Wells Fargo Bank N.A - CDA	35.44	USD
FEDEX	93167	WIRE	NEGOTIABLE	03/22/2019	Wells Fargo Bank N.A - CDA	14.50	USD
FEDEX	93166	WIRE	NEGOTIABLE	03/22/2019	Wells Fargo Bank N.A - CDA	48.54	USD
FEDEX	93165	WIRE	NEGOTIABLE	03/22/2019	Wells Fargo Bank N.A - CDA	60.91	USD
FEDEX	93164	WIRE	NEGOTIABLE	03/22/2019	Wells Fargo Bank N.A - CDA	433.08	USD
FEDEX	93163	WIRE	NEGOTIABLE	03/22/2019	Wells Fargo Bank N.A - CDA	2,139.77	USD
FEDEX	93162	WIRE	NEGOTIABLE	03/22/2019	Wells Fargo Bank N.A - CDA	2,711.35	USD
FEDEX	93161	WIRE	NEGOTIABLE	03/22/2019	Wells Fargo Bank N.A - CDA	10,461.84	USD
FEDEX	93160	WIRE	NEGOTIABLE	03/22/2019	Wells Fargo Bank N.A - CDA	15,869.74	USD
FEDEX	93159	WIRE	NEGOTIABLE	03/22/2019	Wells Fargo Bank N.A - CDA	20,163.96	USD
FEDEX	93158	WIRE	NEGOTIABLE	03/22/2019	Wells Fargo Bank N.A - CDA	32,604.81	USD
FEDEX	93299	WIRE	NEGOTIABLE	04/04/2019	Wells Fargo Bank N.A - CDA	39.41	USD
FEDEX	93298	WIRE	NEGOTIABLE	04/04/2019	Wells Fargo Bank N.A - CDA	737.03	USD
FEDEX	93297	WIRE	NEGOTIABLE	04/04/2019	Wells Fargo Bank N.A - CDA	1,279.63	USD

Vendor Name	Check Ref #	Payment Method	Status	Date	Bank Account	Amount	Transaction Currency
FEDEX	93296	WIRE	NEGOTIABLE	04/04/2019	Wells Fargo Bank N.A - CDA	3,396.10	USD
FEDEX	93295	WIRE	NEGOTIABLE	04/04/2019	Wells Fargo Bank N.A - CDA	5,329.39	USD
FEDEX	93293	WIRE	NEGOTIABLE	04/04/2019	Wells Fargo Bank N.A - CDA	6,567.48	USD
FEDEX	93294	WIRE	NEGOTIABLE	04/04/2019	Wells Fargo Bank N.A - CDA	22,254.75	USD
FEDEX	93292	WIRE	NEGOTIABLE	04/04/2019	Wells Fargo Bank N.A - CDA	39,199.81	USD
FEDEX	649768	CHECK	NEGOTIABLE	04/26/2019	Wells Fargo Bank N.A - CDA	160,091.48	USD
FEDEX Total						526,672.98	
FEDEX FREIGHT	648843	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	25,118.90	USD
FEDEX FREIGHT	649130	CHECK	NEGOTIABLE	03/08/2019	Wells Fargo Bank N.A - CDA	101,031.11	USD
FEDEX FREIGHT	649319	CHECK	NEGOTIABLE	03/15/2019	Wells Fargo Bank N.A - CDA	7,506.21	USD
FEDEX FREIGHT	649609	CHECK	NEGOTIABLE	03/29/2019	Wells Fargo Bank N.A - CDA	44,250.22	USD
FEDEX FREIGHT Total						177,906.44	
FIBERCO INC	649131	CHECK	NEGOTIABLE	03/08/2019	Wells Fargo Bank N.A - CDA	3,290.00	USD
FIBERCO INC	649424	CHECK	NEGOTIABLE	03/22/2019	Wells Fargo Bank N.A - CDA	5,264.00	USD
FIBERCO INC Total						8,554.00	
FROST BROWN TODD LLC	648849	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	93,492.99	USD
FROST BROWN TODD LLC	649849	CHECK	NEGOTIABLE	05/08/2019	Wells Fargo Bank N.A - CDA	203,915.29	USD
FROST BROWN TODD LLC Total						297,408.28	
FUELCOMM INC dba STACKLINE	649135	CHECK	NEGOTIABLE	03/08/2019	Wells Fargo Bank N.A - CDA	27,000.00	USD
FUELCOMM INC dba STACKLINE Total						27,000.00	
FUNING JINCHENG HOME TEXTILE CO., LTD.	92057	WIRE	NEGOTIABLE	02/22/2019	Wells Fargo Bank, N.A	212,784.80	USD
FUNING JINCHENG HOME TEXTILE CO., LTD.	92177	WIRE	NEGOTIABLE	03/01/2019	Wells Fargo Bank, N.A	147,656.50	USD
FUNING JINCHENG HOME TEXTILE CO., LTD.	92574	WIRE	NEGOTIABLE	03/08/2019	Wells Fargo Bank, N.A	321,903.60	USD
FUNING JINCHENG HOME TEXTILE CO., LTD.	92680	WIRE	NEGOTIABLE	03/15/2019	Wells Fargo Bank, N.A	365,657.70	USD
FUNING JINCHENG HOME TEXTILE CO., LTD.	93086	WIRE	NEGOTIABLE	03/22/2019	Wells Fargo Bank, N.A	281,070.35	USD
FUNING JINCHENG HOME TEXTILE CO., LTD.	93208	WIRE	NEGOTIABLE	03/29/2019	Wells Fargo Bank, N.A	78,894.60	USD
FUNING JINCHENG HOME TEXTILE CO., LTD.	93463	WIRE	NEGOTIABLE	04/16/2019	Wells Fargo Bank, N.A	176,220.00	USD
FUNING JINCHENG HOME TEXTILE CO., LTD.		WIRE	NEGOTIABLE	05/03/2019	Wells Fargo Bank, N.A	350,489.74	USD
FUNING JINCHENG HOME TEXTILE CO., LTD.		WIRE	NEGOTIABLE	05/10/2019	Wells Fargo Bank, N.A	292,605.02	USD
FUNING JINCHENG HOME TEXTILE CO., LTD. Total						2,227,282.31	
GAWORLD IMP & EXP CO, LTD		WIRE	NEGOTIABLE	02/19/2019	Wells Fargo Bank, N.A	7,815.54	USD
GAWORLD IMP & EXP CO, LTD		WIRE	NEGOTIABLE	03/05/2019	Wells Fargo Bank, N.A	3,907.77	USD
GAWORLD IMP & EXP CO, LTD Total						11,723.31	
GEISINGER HEALTH PLAN (104183)	92146	WIRE	NEGOTIABLE	02/27/2019	Wells Fargo Bank N.A - CDA	49,371.96	USD
GEISINGER HEALTH PLAN (104183)	93120	WIRE	NEGOTIABLE	03/27/2019	Wells Fargo Bank N.A - CDA	49,371.96	USD
GEISINGER HEALTH PLAN (104183)	93182	WIRE	NEGOTIABLE	03/28/2019	Wells Fargo Bank N.A - CDA	3,676.00	USD
GEISINGER HEALTH PLAN (104183)	93557	WIRE	NEGOTIABLE	05/01/2019	Wells Fargo Bank N.A - CDA	50,897.45	USD
GEISINGER HEALTH PLAN (104183) Total						153,317.37	
GLADIUM TECHNOLOGY PARTNERS	649694	CHECK	NEGOTIABLE	04/19/2019	Wells Fargo Bank N.A - CDA	96,609.23	USD
GLADIUM TECHNOLOGY PARTNERS Total						96,609.23	
GOOGLE INC	648850	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	107,176.08	USD
GOOGLE INC	649428	CHECK	NEGOTIABLE	03/22/2019	Wells Fargo Bank N.A - CDA	63,513.30	USD
GOOGLE INC	649657	CHECK	NEGOTIABLE	04/12/2019	Wells Fargo Bank N.A - CDA	22,220.10	USD
GOOGLE INC Total						192,909.48	
GRAINGER	648853	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	21,308.45	USD
GRAINGER	649140	CHECK	NEGOTIABLE	03/08/2019	Wells Fargo Bank N.A - CDA	26,136.33	USD
GRAINGER Total						47,444.78	
GROZ BECKERT USA INC	649142	CHECK	NEGOTIABLE	03/08/2019	Wells Fargo Bank N.A - CDA	12,610.00	USD
GROZ BECKERT USA INC Total						12,610.00	
GUARDIAN	649143	CHECK	NEGOTIABLE	03/08/2019	Wells Fargo Bank N.A - CDA	5,039.47	USD
GUARDIAN	93145	WIRE	NEGOTIABLE	03/25/2019	Wells Fargo Bank N.A - CDA	56.76	USD

Vendor Name	Check Ref #	Payment Method	Status	Date	Bank Account	Amount	Transaction Currency
GUARDIAN	649599	CHECK	NEGOTIABLE	03/29/2019	Wells Fargo Bank N.A - CDA	10,639.42	USD
GUARDIAN	93748	WIRE	NEGOTIABLE	05/17/2019	Wells Fargo Bank N.A - CDA	38.14	USD
GUARDIAN Total						15,773.79	
HAINING WELLINGTON NEW MATERIAL CO LTD	92178	WIRE	NEGOTIABLE	03/01/2019	Wells Fargo Bank, N.A	32,529.17	USD
HAINING WELLINGTON NEW MATERIAL CO LTD Total						32,529.17	
HANGZHOU CHUANGYUAN FEATHER CO LTD	92058	WIRE	NEGOTIABLE	02/22/2019	Wells Fargo Bank, N.A	130,585.43	USD
HANGZHOU CHUANGYUAN FEATHER CO LTD	92179	WIRE	NEGOTIABLE	03/01/2019	Wells Fargo Bank, N.A	22,386.40	USD
HANGZHOU CHUANGYUAN FEATHER CO LTD	92576	WIRE	NEGOTIABLE	03/08/2019	Wells Fargo Bank, N.A	191,486.66	USD
HANGZHOU CHUANGYUAN FEATHER CO LTD	92681	WIRE	NEGOTIABLE	03/15/2019	Wells Fargo Bank, N.A	101,004.54	USD
HANGZHOU CHUANGYUAN FEATHER CO LTD	93087	WIRE	NEGOTIABLE	03/22/2019	Wells Fargo Bank, N.A	5,935.00	USD
HANGZHOU CHUANGYUAN FEATHER CO LTD	93209	WIRE	NEGOTIABLE	03/29/2019	Wells Fargo Bank, N.A	69,450.00	USD
HANGZHOU CHUANGYUAN FEATHER CO LTD		WIRE	NEGOTIABLE	05/03/2019	Wells Fargo Bank, N.A	315,780.00	USD
HANGZHOU CHUANGYUAN FEATHER CO LTD		WIRE	NEGOTIABLE	05/10/2019	Wells Fargo Bank, N.A	288,763.17	USD
HANGZHOU CHUANGYUAN FEATHER CO LTD Total						1,125,391.20	
HANGZHOU DELAN HOME CO. LTD.	93088	WIRE	NEGOTIABLE	03/22/2019	Wells Fargo Bank, N.A	66,300.00	USD
HANGZHOU DELAN HOME CO. LTD. Total						66,300.00	
HANGZHOU HUAYING XINTANG DOWN PRODUCTS CO LTD	92180	WIRE	NEGOTIABLE	03/01/2019	Wells Fargo Bank, N.A	82,146.50	USD
HANGZHOU HUAYING XINTANG DOWN PRODUCTS CO LTD Total						82,146.50	
HANGZHOU HUOJU DOWN PRODUCTS CO., LTD.	92059	WIRE	NEGOTIABLE	02/22/2019	Wells Fargo Bank, N.A	14,490.00	USD
HANGZHOU HUOJU DOWN PRODUCTS CO., LTD.	92181	WIRE	NEGOTIABLE	03/01/2019	Wells Fargo Bank, N.A	19,800.00	USD
HANGZHOU HUOJU DOWN PRODUCTS CO., LTD.	92578	WIRE	NEGOTIABLE	03/08/2019	Wells Fargo Bank, N.A	70,744.90	USD
HANGZHOU HUOJU DOWN PRODUCTS CO., LTD. Total						105,034.90	
HANGZHOU SHINIH FIBER PRODUCTS CO., LTD	92580	WIRE	NEGOTIABLE	03/08/2019	Wells Fargo Bank, N.A	25,401.56	USD
HANGZHOU SHINIH FIBER PRODUCTS CO., LTD	92682	WIRE	NEGOTIABLE	03/15/2019	Wells Fargo Bank, N.A	25,401.56	USD
HANGZHOU SHINIH FIBER PRODUCTS CO., LTD Total						50,803.12	
HARTFORD FINANCIAL SRVCS	92669	WIRE	NEGOTIABLE	03/12/2019	Wells Fargo Bank, N.A	72,724.25	USD
HARTFORD FINANCIAL SRVCS	93320	WIRE	NEGOTIABLE	04/08/2019	Wells Fargo Bank, N.A	148,604.69	USD
HARTFORD FINANCIAL SRVCS	93646	WIRE	NEGOTIABLE	05/08/2019	Wells Fargo Bank, N.A	61,454.06	USD
HARTFORD FINANCIAL SRVCS Total						282,783.00	
HAYES INDUSTRIES INC	648858	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	12,345.18	USD
HAYES INDUSTRIES INC	649147	CHECK	NEGOTIABLE	03/08/2019	Wells Fargo Bank N.A - CDA	1,237.73	USD
HAYES INDUSTRIES INC Total						13,582.91	
HEBEI TEXTILES IMP AND EXP CO., LTD	92060	WIRE	NEGOTIABLE	02/22/2019	Wells Fargo Bank, N.A	12,250.00	USD
HEBEI TEXTILES IMP AND EXP CO., LTD	92581	WIRE	NEGOTIABLE	03/08/2019	Wells Fargo Bank, N.A	6,429.40	USD
HEBEI TEXTILES IMP AND EXP CO., LTD Total						18,679.40	
HOLLANDER NC IA LLC	92274	WIRE	NEGOTIABLE	03/01/2019	Wells Fargo Bank, N.A	165,029.70	USD
HOLLANDER NC IA LLC	93230	WIRE	NEGOTIABLE	04/01/2019	Wells Fargo Bank, N.A	165,029.70	USD
HOLLANDER NC IA LLC Total						330,059.40	
HOULIHAN LOKEY CAPITAL INC	93745	WIRE	NEGOTIABLE	05/10/2019	Wells Fargo Bank N.A - CDA	110,000.00	USD
HOULIHAN LOKEY CAPITAL INC Total						110,000.00	
HUSSAIN M SHAIKH	648862	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	30,800.00	USD
HUSSAIN M SHAIKH Total						30,800.00	
HYG FINANCIAL SERVICES INC	648864	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	16,658.20	USD
HYG FINANCIAL SERVICES INC	649150	CHECK	NEGOTIABLE	03/08/2019	Wells Fargo Bank N.A - CDA	6,708.65	USD
HYG FINANCIAL SERVICES INC	649766	CHECK	NEGOTIABLE	04/26/2019	Wells Fargo Bank N.A - CDA	40,946.12	USD
HYG FINANCIAL SERVICES INC Total						64,312.97	
ILLINOIS DEPT OF REVENUE	92104	WIRE	NEGOTIABLE	02/20/2019	Wells Fargo Bank N.A - CDA	3,135.00	USD
ILLINOIS DEPT OF REVENUE	93100	WIRE	NEGOTIABLE	03/20/2019	Wells Fargo Bank N.A - CDA	2,418.00	USD
ILLINOIS DEPT OF REVENUE	93455	WIRE	NEGOTIABLE	04/19/2019	Wells Fargo Bank N.A - CDA	2,715.00	USD
ILLINOIS DEPT OF REVENUE Total						8,268.00	
INTERNATIONAL BUSINESS MACHINES CORPORATION	648869	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	36,510.15	USD

Vendor Name	Check Ref #	Payment Method	Status	Date	Bank Account	Amount	Transaction Currency
INTERNATIONAL BUSINESS MACHINES CORPORATION	649799	CHECK	NEGOTIABLE	05/03/2019	Wells Fargo Bank N.A - CDA	36,510.15	USD
INTERNATIONAL BUSINESS MACHINES CORPORATION Total						73,020.30	
INTERNATIONAL PAPER (EDI)	648870	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	95,650.48	USD
INTERNATIONAL PAPER (EDI)	649153	CHECK	NEGOTIABLE	03/08/2019	Wells Fargo Bank N.A - CDA	63,722.69	USD
INTERNATIONAL PAPER (EDI)	649439	CHECK	NEGOTIABLE	03/22/2019	Wells Fargo Bank N.A - CDA	95,834.00	USD
INTERNATIONAL PAPER (EDI)	649758	CHECK	NEGOTIABLE	04/26/2019	Wells Fargo Bank N.A - CDA	109,448.37	USD
INTERNATIONAL PAPER (EDI) Total						364,655.54	
INVISTA		WIRE	NEGOTIABLE	04/29/2019	Wells Fargo Bank, N.A	567,600.00	USD
INVISTA		WIRE	NEGOTIABLE	05/03/2019	Wells Fargo Bank, N.A	487,971.00	USD
INVISTA		WIRE	NEGOTIABLE	05/09/2019	Wells Fargo Bank, N.A	852,103.20	USD
INVISTA		WIRE	NEGOTIABLE	05/15/2019	Wells Fargo Bank, N.A	231,000.00	USD
INVISTA		WIRE	NEGOTIABLE	05/16/2019	Wells Fargo Bank, N.A	69,300.00	USD
INVISTA Total						2,207,974.20	
INVISTA INC.	648873	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	2,847,052.94	USD
INVISTA INC.	649154	CHECK	NEGOTIABLE	03/08/2019	Wells Fargo Bank N.A - CDA	1,437,605.01	USD
INVISTA INC.	649440	CHECK	NEGOTIABLE	03/22/2019	Wells Fargo Bank N.A - CDA	1,219,789.92	USD
INVISTA INC. Total						5,504,447.87	
IRON MOUNTAIN	648874	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	2,688.13	USD
IRON MOUNTAIN	649714	CHECK	NEGOTIABLE	04/22/2019	Wells Fargo Bank N.A - CDA	2,764.49	USD
IRON MOUNTAIN	649800	CHECK	NEGOTIABLE	05/03/2019	Wells Fargo Bank N.A - CDA	2,296.93	USD
IRON MOUNTAIN Total						7,749.55	
IVOXY CONSULTING LLC	649589	CHECK	NEGOTIABLE	03/26/2019	Wells Fargo Bank N.A - CDA	18,364.71	USD
IVOXY CONSULTING LLC Total						18,364.71	
JM ENGINEERING A/S	93488	WIRE	NEGOTIABLE	02/19/2019	Wells Fargo Bank, N.A	11,432.07	USD
JM ENGINEERING A/S Total						11,432.07	
JOSE GERARDO BARRIENTOS	648885	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	5,000.00	USD
JOSE GERARDO BARRIENTOS	649698	CHECK	NEGOTIABLE	04/19/2019	Wells Fargo Bank N.A - CDA	5,000.00	USD
JOSE GERARDO BARRIENTOS Total						10,000.00	
JOSE RAMON FIGUEROA ENRIQUEZ	92705	WIRE	NEGOTIABLE	03/18/2019	Wells Fargo Bank, N.A	8,800.00	USD
JOSE RAMON FIGUEROA ENRIQUEZ	93301	WIRE	NEGOTIABLE	04/04/2019	Wells Fargo Bank, N.A	8,800.00	USD
JOSE RAMON FIGUEROA ENRIQUEZ	93687	WIRE	NEGOTIABLE	05/10/2019	Wells Fargo Bank, N.A	11,000.00	USD
JOSE RAMON FIGUEROA ENRIQUEZ Total						28,600.00	
K&L GATES RCAC	649165	CHECK	NEGOTIABLE	03/08/2019	Wells Fargo Bank N.A - CDA	11,487.00	USD
K&L GATES RCAC Total						11,487.00	
KAISER PERMANENTE	92121	WIRE	NEGOTIABLE	02/26/2019	Wells Fargo Bank N.A - CDA	76,367.88	USD
KAISER PERMANENTE	93117	WIRE	NEGOTIABLE	03/26/2019	Wells Fargo Bank N.A - CDA	80,716.74	USD
KAISER PERMANENTE	93725	WIRE	NEGOTIABLE	05/15/2019	Wells Fargo Bank N.A - CDA	84,751.93	USD
KAISER PERMANENTE Total						241,836.55	
KAPSTONE CONTAINER CORP	648886	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	50,482.90	USD
KAPSTONE CONTAINER CORP	649166	CHECK	NEGOTIABLE	03/08/2019	Wells Fargo Bank N.A - CDA	68,378.06	USD
KAPSTONE CONTAINER CORP Total						118,860.96	
KAREN SUE NAYLOR	648887	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	30,233.33	USD
KAREN SUE NAYLOR	649447	CHECK	NEGOTIABLE	03/22/2019	Wells Fargo Bank N.A - CDA	30,233.33	USD
KAREN SUE NAYLOR	649715	CHECK	NEGOTIABLE	04/22/2019	Wells Fargo Bank N.A - CDA	30,233.33	USD
KAREN SUE NAYLOR Total						90,699.99	
KAUSTUBH DATTATRAYA MARATHE	92138	WIRE	NEGOTIABLE	02/26/2019	Wells Fargo Bank, N.A	3,767.72	USD
KAUSTUBH DATTATRAYA MARATHE	93142	WIRE	NEGOTIABLE	03/26/2019	Wells Fargo Bank, N.A	2,636.19	USD
KAUSTUBH DATTATRAYA MARATHE	93538	WIRE	NEGOTIABLE	04/26/2019	Wells Fargo Bank, N.A	4,219.73	USD
KAUSTUBH DATTATRAYA MARATHE Total						10,623.64	
KIRKLAND & ELLIS LLP	649658	CHECK	NEGOTIABLE	04/12/2019	Wells Fargo Bank N.A - CDA	150,000.00	USD
KIRKLAND & ELLIS LLP	93546	WIRE	NEGOTIABLE	04/29/2019	Wells Fargo Bank, N.A	150,000.00	USD

Vendor Name	Check Ref #	Payment Method	Status	Date	Bank Account	Amount	Transaction Currency
KIRKLAND & ELLIS LLP	93558	WIRE	NEGOTIABLE	05/01/2019	Wells Fargo Bank, N.A	238,687.73	USD
KIRKLAND & ELLIS LLP	93637	WIRE	NEGOTIABLE	05/03/2019	Wells Fargo Bank, N.A	184,163.50	USD
KIRKLAND & ELLIS LLP	93650	WIRE	NEGOTIABLE	05/07/2019	Wells Fargo Bank, N.A	184,040.27	USD
KIRKLAND & ELLIS LLP	93679	WIRE	NEGOTIABLE	05/09/2019	Wells Fargo Bank, N.A	207,956.01	USD
KIRKLAND & ELLIS LLP	93737	WIRE	NEGOTIABLE	05/14/2019	Wells Fargo Bank, N.A	193,398.93	USD
KIRKLAND & ELLIS LLP	93742	WIRE	NEGOTIABLE	05/17/2019	Wells Fargo Bank N.A - CDA	0.00	USD
KIRKLAND & ELLIS LLP	93746	WIRE	NEGOTIABLE	05/17/2019	Wells Fargo Bank N.A - CDA	250,000.00	USD
KIRKLAND & ELLIS LLP	93747	WIRE	NEGOTIABLE	05/17/2019	Wells Fargo Bank N.A - CDA	250,000.00	USD
KIRKLAND & ELLIS LLP Total						1,808,246.44	
KU - KENTUCKY UTILITIES CO	92636	WIRE	NEGOTIABLE	03/11/2019	Wells Fargo Bank N.A - CDA	61.11	USD
KU - KENTUCKY UTILITIES CO	92634	WIRE	NEGOTIABLE	03/11/2019	Wells Fargo Bank N.A - CDA	4,490.91	USD
KU - KENTUCKY UTILITIES CO	92633	WIRE	NEGOTIABLE	03/11/2019	Wells Fargo Bank N.A - CDA	11,387.23	USD
KU - KENTUCKY UTILITIES CO	92632	WIRE	NEGOTIABLE	03/11/2019	Wells Fargo Bank N.A - CDA	13,444.73	USD
KU - KENTUCKY UTILITIES CO	92637	WIRE	NEGOTIABLE	03/12/2019	Wells Fargo Bank N.A - CDA	994.66	USD
KU - KENTUCKY UTILITIES CO	93706	WIRE	NEGOTIABLE	05/13/2019	Wells Fargo Bank N.A - CDA	127.68	USD
KU - KENTUCKY UTILITIES CO	93704	WIRE	NEGOTIABLE	05/13/2019	Wells Fargo Bank N.A - CDA	1,985.00	USD
KU - KENTUCKY UTILITIES CO	93703	WIRE	NEGOTIABLE	05/13/2019	Wells Fargo Bank N.A - CDA	9,605.24	USD
KU - KENTUCKY UTILITIES CO	93702	WIRE	NEGOTIABLE	05/13/2019	Wells Fargo Bank N.A - CDA	21,906.52	USD
KU - KENTUCKY UTILITIES CO	93700	WIRE	NEGOTIABLE	05/13/2019	Wells Fargo Bank N.A - CDA	27,104.17	USD
KU - KENTUCKY UTILITIES CO Total						91,107.25	
L&G CUSTOM DESIGN	648891	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	3,500.00	USD
L&G CUSTOM DESIGN	649307	CHECK	NEGOTIABLE	03/15/2019	Wells Fargo Bank N.A - CDA	8,583.85	USD
L&G CUSTOM DESIGN Total						12,083.85	
LENZING FIBERS INC	649753	CHECK	NEGOTIABLE	04/26/2019	Wells Fargo Bank N.A - CDA	64,340.24	USD
LENZING FIBERS INC Total						64,340.24	
LEX THOMSON LP	648896	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	72,858.00	USD
LEX THOMSON LP	649455	CHECK	NEGOTIABLE	03/22/2019	Wells Fargo Bank N.A - CDA	72,858.00	USD
LEX THOMSON LP Total						145,716.00	
LG&E - LOUISVILLE GAS & ELECTRIC	92126	WIRE	NEGOTIABLE	02/26/2019	Wells Fargo Bank N.A - CDA	3,869.74	USD
LG&E - LOUISVILLE GAS & ELECTRIC	92276	WIRE	NEGOTIABLE	03/05/2019	Wells Fargo Bank N.A - CDA	26,746.02	USD
LG&E - LOUISVILLE GAS & ELECTRIC	93174	WIRE	NEGOTIABLE	03/26/2019	Wells Fargo Bank N.A - CDA	3,949.74	USD
LG&E - LOUISVILLE GAS & ELECTRIC	93291	WIRE	NEGOTIABLE	04/04/2019	Wells Fargo Bank N.A - CDA	26,314.84	USD
LG&E - LOUISVILLE GAS & ELECTRIC	649779	CHECK	NEGOTIABLE	04/29/2019	Wells Fargo Bank N.A - CDA	3,769.85	USD
LG&E - LOUISVILLE GAS & ELECTRIC	93701	WIRE	NEGOTIABLE	05/13/2019	Wells Fargo Bank N.A - CDA	25,087.75	USD
LG&E - LOUISVILLE GAS & ELECTRIC Total						89,737.94	
LIBERTY PROPERTY LIMITED PARTNERSHIP	649615	CHECK	NEGOTIABLE	03/29/2019	Wells Fargo Bank N.A - CDA	279,253.02	USD
LIBERTY PROPERTY LIMITED PARTNERSHIP Total						279,253.02	
LUAN THE SEA FEATHER DOWN PRODUCTS COMPANY LTD.	92063	WIRE	NEGOTIABLE	02/22/2019	Wells Fargo Bank, N.A	2,370.00	USD
LUAN THE SEA FEATHER DOWN PRODUCTS COMPANY LTD.	92591	WIRE	NEGOTIABLE	03/08/2019	Wells Fargo Bank, N.A	2,370.00	USD
LUAN THE SEA FEATHER DOWN PRODUCTS COMPANY LTD.	92685	WIRE	NEGOTIABLE	03/15/2019	Wells Fargo Bank, N.A	610.35	USD
LUAN THE SEA FEATHER DOWN PRODUCTS COMPANY LTD.	93092	WIRE	NEGOTIABLE	03/22/2019	Wells Fargo Bank, N.A	15,040.44	USD
LUAN THE SEA FEATHER DOWN PRODUCTS COMPANY LTD.	93466	WIRE	NEGOTIABLE	04/16/2019	Wells Fargo Bank, N.A	2,234.88	USD
LUAN THE SEA FEATHER DOWN PRODUCTS COMPANY LTD. Total						22,625.67	
MAJESTIC/AMB PICO RIVERA ASSOC LLC	648901	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	235,238.60	USD
MAJESTIC/AMB PICO RIVERA ASSOC LLC	649460	CHECK	NEGOTIABLE	03/22/2019	Wells Fargo Bank N.A - CDA	357,880.64	USD
MAJESTIC/AMB PICO RIVERA ASSOC LLC Total						593,119.24	
MAQUOKETA MUNICIPAL ELECTRIC UTILITY	92117	WIRE	NEGOTIABLE	02/20/2019	Wells Fargo Bank N.A - CDA	1,464.09	USD
MAQUOKETA MUNICIPAL ELECTRIC UTILITY	92118	WIRE	NEGOTIABLE	02/20/2019	Wells Fargo Bank N.A - CDA	1,703.24	USD
MAQUOKETA MUNICIPAL ELECTRIC UTILITY	92119	WIRE	NEGOTIABLE	02/20/2019	Wells Fargo Bank N.A - CDA	4,855.68	USD
MAQUOKETA MUNICIPAL ELECTRIC UTILITY	93194	WIRE	NEGOTIABLE	03/20/2019	Wells Fargo Bank N.A - CDA	1,461.85	USD
MAQUOKETA MUNICIPAL ELECTRIC UTILITY	93193	WIRE	NEGOTIABLE	03/20/2019	Wells Fargo Bank N.A - CDA	1,782.90	USD

Vendor Name	Check Ref #	Payment Method	Status	Date	Bank Account	Amount	Transaction Currency
MAQUOKETA MUNICIPAL ELECTRIC UTILITY	93192	WIRE	NEGOTIABLE	03/20/2019	Wells Fargo Bank N.A - CDA	4,520.76	USD
MAQUOKETA MUNICIPAL ELECTRIC UTILITY	649775	CHECK	NEGOTIABLE	04/29/2019	Wells Fargo Bank N.A - CDA	7,602.35	USD
MAQUOKETA MUNICIPAL ELECTRIC UTILITY Total						23,390.87	
MARITZ	649308	CHECK	NEGOTIABLE	03/15/2019	Wells Fargo Bank N.A - CDA	10,250.00	USD
MARITZ Total						10,250.00	
MARSH USA INC	648903	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	465,754.29	USD
MARSH USA INC	649184	CHECK	NEGOTIABLE	03/08/2019	Wells Fargo Bank N.A - CDA	283,618.09	USD
MARSH USA INC	649310	CHECK	NEGOTIABLE	03/15/2019	Wells Fargo Bank N.A - CDA	16,875.00	USD
MARSH USA INC	649754	CHECK	NEGOTIABLE	04/26/2019	Wells Fargo Bank N.A - CDA	294,779.09	USD
MARSH USA INC	649856	CHECK	NEGOTIABLE	05/10/2019	Wells Fargo Bank N.A - CDA	283,618.09	USD
MARSH USA INC Total						1,344,644.56	
MC MASTER-CARR SUPPLY CO	648904	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	4,412.69	USD
MC MASTER-CARR SUPPLY CO	649185	CHECK	NEGOTIABLE	03/08/2019	Wells Fargo Bank N.A - CDA	8,877.02	USD
MC MASTER-CARR SUPPLY CO Total						13,289.71	
McMICHAEL MILLS INC	649749	CHECK	NEGOTIABLE	04/25/2019	Wells Fargo Bank N.A - CDA	74,760.39	USD
McMICHAEL MILLS INC Total						74,760.39	
MERCER HEALTH & BENEFITS LLC	649029	CHECK	NEGOTIABLE	03/01/2019	Wells Fargo Bank N.A - CDA	15,002.00	USD
MERCER HEALTH & BENEFITS LLC	93107	WIRE	NEGOTIABLE	03/25/2019	Wells Fargo Bank N.A - CDA	240,244.85	USD
MERCER HEALTH & BENEFITS LLC	93220	WIRE	NEGOTIABLE	03/29/2019	Wells Fargo Bank N.A - CDA	241,029.64	USD
MERCER HEALTH & BENEFITS LLC	93345	WIRE	NEGOTIABLE	04/15/2019	Wells Fargo Bank N.A - CDA	239,443.38	USD
MERCER HEALTH & BENEFITS LLC	649716	CHECK	NEGOTIABLE	04/22/2019	Wells Fargo Bank N.A - CDA	19,077.20	USD
MERCER HEALTH & BENEFITS LLC	649810	CHECK	NEGOTIABLE	05/03/2019	Wells Fargo Bank N.A - CDA	15,002.00	USD
MERCER HEALTH & BENEFITS LLC	93751	WIRE	NEGOTIABLE	05/17/2019	Wells Fargo Bank N.A - CDA	167,382.19	USD
MERCER HEALTH & BENEFITS LLC Total						937,181.26	
MICROSOFT ONLINE INC	648907	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	6,281.22	USD
MICROSOFT ONLINE INC	649466	CHECK	NEGOTIABLE	03/22/2019	Wells Fargo Bank N.A - CDA	6,864.06	USD
MICROSOFT ONLINE INC Total						13,145.28	
MIJUNG IND CO LTD	93647	WIRE	NEGOTIABLE	05/03/2019	Wells Fargo Bank, N.A	21,759.36	USD
MIJUNG IND CO LTD	93707	WIRE	NEGOTIABLE	05/10/2019	Wells Fargo Bank, N.A	21,759.36	USD
MIJUNG IND CO LTD Total						43,518.72	
MILLENNIUM TWO LLC	92201	WIRE	NEGOTIABLE	03/01/2019	Wells Fargo Bank, N.A	52,178.38	USD
MILLENNIUM TWO LLC Total						52,178.38	
MODEL DESIGN INC	648909	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	1,820.60	USD
MODEL DESIGN INC	649189	CHECK	NEGOTIABLE	03/08/2019	Wells Fargo Bank N.A - CDA	6,954.17	USD
MODEL DESIGN INC	649723	CHECK	NEGOTIABLE	04/22/2019	Wells Fargo Bank N.A - CDA	2,153.65	USD
MODEL DESIGN INC Total						10,928.42	
MRSAKAHN LLC	93739	WIRE	NEGOTIABLE	05/15/2019	Wells Fargo Bank, N.A	10,833.33	USD
MRSAKAHN LLC Total						10,833.33	
NAN YA PLASTICS CORPORATION AMERICA	92108	WIRE	NEGOTIABLE	02/22/2019	Wells Fargo Bank, N.A	286,346.51	USD
NAN YA PLASTICS CORPORATION AMERICA	92273	WIRE	NEGOTIABLE	03/05/2019	Wells Fargo Bank N.A - CDA	73,847.48	USD
NAN YA PLASTICS CORPORATION AMERICA	92726	WIRE	NEGOTIABLE	03/20/2019	Wells Fargo Bank, N.A	73,514.28	USD
NAN YA PLASTICS CORPORATION AMERICA	649586	CHECK	NEGOTIABLE	03/21/2019	Wells Fargo Bank N.A - CDA	181,716.36	USD
NAN YA PLASTICS CORPORATION AMERICA	649592	CHECK	NEGOTIABLE	03/28/2019	Wells Fargo Bank N.A - CDA	258,829.64	USD
NAN YA PLASTICS CORPORATION AMERICA Total						874,254.27	
NAP INDUSTRIES INC	648913	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	161,626.40	USD
NAP INDUSTRIES INC	649192	CHECK	NEGOTIABLE	03/08/2019	Wells Fargo Bank N.A - CDA	1,467.00	USD
NAP INDUSTRIES INC	649611	CHECK	NEGOTIABLE	03/29/2019	Wells Fargo Bank N.A - CDA	69,983.50	USD
NAP INDUSTRIES INC	649659	CHECK	NEGOTIABLE	04/12/2019	Wells Fargo Bank N.A - CDA	327,298.55	USD
NAP INDUSTRIES INC	649668	CHECK	NEGOTIABLE	04/19/2019	Wells Fargo Bank N.A - CDA	50,512.60	USD
NAP INDUSTRIES INC	649773	CHECK	NEGOTIABLE	04/26/2019	Wells Fargo Bank N.A - CDA	171,522.11	USD
NAP INDUSTRIES INC	649843	CHECK	NEGOTIABLE	05/07/2019	Wells Fargo Bank N.A - CDA	29,233.54	USD

Vendor Name	Check Ref #	Payment Method	Status	Date	Bank Account	Amount	Transaction Currency
NAP INDUSTRIES INC	649875	CHECK	NEGOTIABLE	05/14/2019	Wells Fargo Bank N.A - CDA	73,305.75	USD
NAP INDUSTRIES INC Total						884,949.45	
NARCOTE LLC	648914	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	9,900.00	USD
NARCOTE LLC Total						9,900.00	
NAUTICA APPAREL INC	93233	WIRE	NEGOTIABLE	04/01/2019	Wells Fargo Bank, N.A	18,750.00	USD
NAUTICA APPAREL INC	93234	WIRE	NEGOTIABLE	04/01/2019	Wells Fargo Bank, N.A	233,125.00	USD
NAUTICA APPAREL INC	93487	WIRE	NEGOTIABLE	04/25/2019	Wells Fargo Bank, N.A	0.00	USD
NAUTICA APPAREL INC Total						251,875.00	
NC DEPT OF REVENUE	92103	WIRE	NEGOTIABLE	02/20/2019	Wells Fargo Bank N.A - CDA	1,400.95	USD
NC DEPT OF REVENUE	93099	WIRE	NEGOTIABLE	03/19/2019	Wells Fargo Bank N.A - CDA	1,238.52	USD
NC DEPT OF REVENUE	649652	CHECK	NEGOTIABLE	04/10/2019	Wells Fargo Bank N.A - CDA	6,581.00	USD
NC DEPT OF REVENUE	93459	WIRE	NEGOTIABLE	04/18/2019	Wells Fargo Bank N.A - CDA	854.56	USD
NC DEPT OF REVENUE Total						10,075.03	
NORTH SLOPE SOLUTIONS LLC	649024	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	149,250.00	USD
NORTH SLOPE SOLUTIONS LLC Total						149,250.00	
NORTHEAST SERIES OF LOCKTON COMPANIES LLC	93485	WIRE	NEGOTIABLE	04/24/2019	Wells Fargo Bank, N.A	26,490.93	USD
NORTHEAST SERIES OF LOCKTON COMPANIES LLC	93740	WIRE	NEGOTIABLE	05/10/2019	Wells Fargo Bank, N.A	59,122.61	USD
NORTHEAST SERIES OF LOCKTON COMPANIES LLC Total						85,613.54	
NYS DEPT OF TAX & FINANCE	92700	WIRE	NEGOTIABLE	03/15/2019	Wells Fargo Bank, N.A	3,075.00	USD
NYS DEPT OF TAX & FINANCE	93728	WIRE	NEGOTIABLE	05/13/2019	Wells Fargo Bank N.A - CDA	15,334.49	USD
NYS DEPT OF TAX & FINANCE Total						18,409.49	
O C TANNER	648921	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	21,832.82	USD
O C TANNER Total						21,832.82	
OFFICE DEPOT	649198	CHECK	NEGOTIABLE	03/08/2019	Wells Fargo Bank N.A - CDA	9,849.66	USD
OFFICE DEPOT Total						9,849.66	
OHIO DEPARTMENT OF TAXATION	92106	WIRE	NEGOTIABLE	02/20/2019	Wells Fargo Bank N.A - CDA	4,414.23	USD
OHIO DEPARTMENT OF TAXATION	92107	WIRE	NEGOTIABLE	02/20/2019	Wells Fargo Bank N.A - CDA	4,690.50	USD
OHIO DEPARTMENT OF TAXATION	93476	WIRE	NEGOTIABLE	04/19/2019	Wells Fargo Bank N.A - CDA	3,761.00	USD
OHIO DEPARTMENT OF TAXATION	93454	WIRE	NEGOTIABLE	04/19/2019	Wells Fargo Bank N.A - CDA	4,442.00	USD
OHIO DEPARTMENT OF TAXATION Total						17,307.73	
OMNI MANAGEMENT GROUP	93547	WIRE	NEGOTIABLE	04/29/2019	Wells Fargo Bank, N.A	25,000.00	USD
OMNI MANAGEMENT GROUP Total						25,000.00	
OPTUMRX	92156	WIRE	NEGOTIABLE	02/26/2019	Wells Fargo Bank N.A - CDA	56,889.03	USD
OPTUMRX	92613	WIRE	NEGOTIABLE	03/08/2019	Wells Fargo Bank N.A - CDA	70,484.28	USD
OPTUMRX	93148	WIRE	NEGOTIABLE	03/26/2019	Wells Fargo Bank N.A - CDA	55,883.89	USD
OPTUMRX	93348	WIRE	NEGOTIABLE	04/09/2019	Wells Fargo Bank N.A - CDA	67,958.03	USD
OPTUMRX	93542	WIRE	NEGOTIABLE	04/26/2019	Wells Fargo Bank N.A - CDA	74,794.36	USD
OPTUMRX	93690	WIRE	NEGOTIABLE	05/10/2019	Wells Fargo Bank N.A - CDA	77,493.15	USD
OPTUMRX Total						403,502.74	
ORACLE AMERICA INC	648922	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	18,357.25	USD
ORACLE AMERICA INC	649199	CHECK	NEGOTIABLE	03/08/2019	Wells Fargo Bank N.A - CDA	161,670.54	USD
ORACLE AMERICA INC	649683	CHECK	NEGOTIABLE	04/19/2019	Wells Fargo Bank N.A - CDA	11,357.25	USD
ORACLE AMERICA INC Total						191,385.04	
OSLER HOSKIN & HARCOURT LLP	93743	WIRE	NEGOTIABLE	05/10/2019	Wells Fargo Bank, N.A	100,000.00	USD
OSLER HOSKIN & HARCOURT LLP Total						100,000.00	
P BJERRE INC	649201	CHECK	NEGOTIABLE	03/08/2019	Wells Fargo Bank N.A - CDA	4,737.40	USD
P BJERRE INC	93711	WIRE	NEGOTIABLE	05/14/2019	Wells Fargo Bank, N.A	13,990.71	USD
P BJERRE INC Total						18,728.11	
PACIFIC COAST PROPANE LLC	648924	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	1,847.69	USD
PACIFIC COAST PROPANE LLC	649037	CHECK	NEGOTIABLE	03/01/2019	Wells Fargo Bank N.A - CDA	5,882.07	USD
PACIFIC COAST PROPANE LLC	649299	CHECK	NEGOTIABLE	03/15/2019	Wells Fargo Bank N.A - CDA	626.59	USD

Vendor Name	Check Ref #	Payment Method	Status	Date	Bank Account	Amount	Transaction Currency
PACIFIC COAST PROPANE LLC	649482	CHECK	NEGOTIABLE	03/22/2019	Wells Fargo Bank N.A - CDA	15.00	USD
PACIFIC COAST PROPANE LLC	649656	CHECK	NEGOTIABLE	04/12/2019	Wells Fargo Bank N.A - CDA	13,688.12	USD
PACIFIC COAST PROPANE LLC Total						22,059.47	
PACIFIC TRIAL ATTORNEYS	92277	WIRE	NEGOTIABLE	03/05/2019	Wells Fargo Bank, N.A	16,500.00	USD
PACIFIC TRIAL ATTORNEYS Total						16,500.00	
PACKAGING CORP OF AMERICA	649038	CHECK	NEGOTIABLE	03/01/2019	Wells Fargo Bank N.A - CDA	161,152.48	USD
PACKAGING CORP OF AMERICA	649039	CHECK	NEGOTIABLE	03/01/2019	Wells Fargo Bank N.A - CDA	192,970.83	USD
PACKAGING CORP OF AMERICA	649322	CHECK	NEGOTIABLE	03/15/2019	Wells Fargo Bank N.A - CDA	158,418.87	USD
PACKAGING CORP OF AMERICA	649323	CHECK	NEGOTIABLE	03/15/2019	Wells Fargo Bank N.A - CDA	237,416.45	USD
PACKAGING CORP OF AMERICA	649613	CHECK	NEGOTIABLE	03/29/2019	Wells Fargo Bank N.A - CDA	53,208.99	USD
PACKAGING CORP OF AMERICA		WIRE	NEGOTIABLE	05/09/2019	Wells Fargo Bank N.A.	400,000.00	USD
PACKAGING CORP OF AMERICA		WIRE	NEGOTIABLE	05/13/2019	Wells Fargo Bank N.A.	135,000.00	USD
PACKAGING CORP OF AMERICA Total						1,338,167.62	
PALLET RECOVERY INC	648926	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	12,317.00	USD
PALLET RECOVERY INC	649203	CHECK	NEGOTIABLE	03/08/2019	Wells Fargo Bank N.A - CDA	8,979.00	USD
PALLET RECOVERY INC	649874	CHECK	NEGOTIABLE	05/13/2019	Wells Fargo Bank N.A - CDA	15,920.00	USD
PALLET RECOVERY INC Total						37,216.00	
PAYSCALE	649204	CHECK	NEGOTIABLE	03/08/2019	Wells Fargo Bank N.A - CDA	24,442.20	USD
PAYSCALE Total						24,442.20	
PECO PALLET INC	648929	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	63,923.44	USD
PECO PALLET INC	649205	CHECK	NEGOTIABLE	03/08/2019	Wells Fargo Bank N.A - CDA	95,977.44	USD
PECO PALLET INC Total						159,900.88	
PEOPESHARE LLC	648930	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	9,031.22	USD
PEOPESHARE LLC	649206	CHECK	NEGOTIABLE	03/08/2019	Wells Fargo Bank N.A - CDA	11,660.02	USD
PEOPESHARE LLC Total						20,691.24	
PERFECTION GROUP, INC	648931	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	2,506.23	USD
PERFECTION GROUP, INC	649207	CHECK	NEGOTIABLE	03/08/2019	Wells Fargo Bank N.A - CDA	3,921.57	USD
PERFECTION GROUP, INC Total						6,427.80	
PIDA	92053	WIRE	NEGOTIABLE	02/19/2019	Wells Fargo Bank N.A - CDA	211.61	USD
PIDA	92155	WIRE	NEGOTIABLE	02/26/2019	Wells Fargo Bank N.A - CDA	60,449.11	USD
PIDA Total						60,660.72	
PND ENGINEERS INC	648934	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	9,183.33	USD
PND ENGINEERS INC	649295	CHECK	NEGOTIABLE	03/08/2019	Wells Fargo Bank N.A - CDA	525.00	USD
PND ENGINEERS INC	649489	CHECK	NEGOTIABLE	03/22/2019	Wells Fargo Bank N.A - CDA	9,183.33	USD
PND ENGINEERS INC Total						18,891.66	
POLYPACK CORPORATION LTD	648936	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	9,413.80	USD
POLYPACK CORPORATION LTD	649211	CHECK	NEGOTIABLE	03/08/2019	Wells Fargo Bank N.A - CDA	2,103.75	USD
POLYPACK CORPORATION LTD	649490	CHECK	NEGOTIABLE	03/22/2019	Wells Fargo Bank N.A - CDA	3,112.50	USD
POLYPACK CORPORATION LTD Total						14,630.05	
PPL ELECTRIC UTILITIES	92631	WIRE	NEGOTIABLE	03/11/2019	Wells Fargo Bank N.A - CDA	17,712.18	USD
PPL ELECTRIC UTILITIES	93720	WIRE	NEGOTIABLE	05/16/2019	Wells Fargo Bank N.A - CDA	30,153.16	USD
PPL ELECTRIC UTILITIES Total						47,865.34	
PRICEWATERHOUSE COOPERS LLP	649215	CHECK	NEGOTIABLE	03/08/2019	Wells Fargo Bank N.A - CDA	75,000.00	USD
PRICEWATERHOUSE COOPERS LLP Total						75,000.00	
PRINCRAFT CO INC	648938	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	5,706.85	USD
PRINCRAFT CO INC	649216	CHECK	NEGOTIABLE	03/08/2019	Wells Fargo Bank N.A - CDA	10,106.27	USD
PRINCRAFT CO INC	649783	CHECK	NEGOTIABLE	04/30/2019	Wells Fargo Bank N.A - CDA	25,658.31	USD
PRINCRAFT CO INC	649842	CHECK	NEGOTIABLE	05/07/2019	Wells Fargo Bank N.A - CDA	25,000.00	USD
PRINCRAFT CO INC	649862	CHECK	NEGOTIABLE	05/10/2019	Wells Fargo Bank N.A - CDA	25,000.00	USD
PRINCRAFT CO INC Total						91,471.43	
PRISMA STUDIOS CORP	649217	CHECK	NEGOTIABLE	03/08/2019	Wells Fargo Bank N.A - CDA	4,045.00	USD

Vendor Name	Check Ref #	Payment Method	Status	Date	Bank Account	Amount	Transaction Currency
PRISMA STUDIOS CORP	649814	CHECK	NEGOTIABLE	05/03/2019	Wells Fargo Bank N.A - CDA	10,875.00	USD
PRISMA STUDIOS CORP Total						14,920.00	
PRL USA, INC	93239	WIRE	NEGOTIABLE	04/01/2019	Wells Fargo Bank, N.A	99,501.00	USD
PRL USA, INC	93553	WIRE	NEGOTIABLE	04/30/2019	Wells Fargo Bank, N.A	1,996,659.17	USD
PRL USA, INC	93721	WIRE	NEGOTIABLE	05/10/2019	Wells Fargo Bank, N.A	99,501.00	USD
PRL USA, INC Total						2,195,661.17	
PROGRESS CONTAINER & DISPLAY	648939	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	28,712.70	USD
PROGRESS CONTAINER & DISPLAY	649218	CHECK	NEGOTIABLE	03/08/2019	Wells Fargo Bank N.A - CDA	33,890.40	USD
PROGRESS CONTAINER & DISPLAY Total						62,603.10	
PROLOGIS L P	648941	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	125,960.45	USD
PROLOGIS L P	649500	CHECK	NEGOTIABLE	03/22/2019	Wells Fargo Bank N.A - CDA	125,960.45	USD
PROLOGIS L P Total						251,920.90	
PROSKAUER ROSE LLP	93648	WIRE	NEGOTIABLE	05/07/2019	Wells Fargo Bank, N.A	100,000.00	USD
PROSKAUER ROSE LLP	93729	WIRE	NEGOTIABLE	05/16/2019	Wells Fargo Bank, N.A	74,461.70	USD
PROSKAUER ROSE LLP Total						174,461.70	
PSNC ENERGY	92152	WIRE	NEGOTIABLE	02/27/2019	Wells Fargo Bank N.A - CDA	7,753.53	USD
PSNC ENERGY	92571	WIRE	NEGOTIABLE	03/04/2019	Wells Fargo Bank N.A - CDA	2,286.24	USD
PSNC ENERGY	93195	WIRE	NEGOTIABLE	03/28/2019	Wells Fargo Bank N.A - CDA	5,976.61	USD
PSNC ENERGY	93241	WIRE	NEGOTIABLE	04/02/2019	Wells Fargo Bank N.A - CDA	1,918.21	USD
PSNC ENERGY Total						17,934.59	
PT HASIL DAMAI TEXTILE	93211	WIRE	NEGOTIABLE	03/29/2019	Wells Fargo Bank, N.A	21,051.80	USD
PT HASIL DAMAI TEXTILE Total						21,051.80	
PT HILON FELT		WIRE	NEGOTIABLE	04/12/2019	Wells Fargo Bank, N.A	22,680.00	USD
PT HILON FELT		WIRE	NEGOTIABLE	05/10/2019	Wells Fargo Bank, N.A	97,145.88	USD
PT HILON FELT Total						119,825.88	
QINGDAO CLUSTERLOFT CO LTD	93491	WIRE	NEGOTIABLE	03/12/2019	Wells Fargo Bank, N.A	79,900.00	USD
QINGDAO CLUSTERLOFT CO LTD Total						79,900.00	
QINGDAO FUYUAN ARTS & CRAFTS CO LTD	92182	WIRE	NEGOTIABLE	03/01/2019	Wells Fargo Bank, N.A	3,813.50	USD
QINGDAO FUYUAN ARTS & CRAFTS CO LTD	93089	WIRE	NEGOTIABLE	03/22/2019	Wells Fargo Bank, N.A	22,716.00	USD
QINGDAO FUYUAN ARTS & CRAFTS CO LTD	93212	WIRE	NEGOTIABLE	03/29/2019	Wells Fargo Bank, N.A	750.00	USD
QINGDAO FUYUAN ARTS & CRAFTS CO LTD Total						27,279.50	
REMCO FORWARDING LIMITED	648948	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	4,074.10	USD
REMCO FORWARDING LIMITED	649223	CHECK	NEGOTIABLE	03/08/2019	Wells Fargo Bank N.A - CDA	1,733.31	USD
REMCO FORWARDING LIMITED	649506	CHECK	NEGOTIABLE	03/22/2019	Wells Fargo Bank N.A - CDA	2,600.06	USD
REMCO FORWARDING LIMITED Total						8,407.47	
REPUBLIC TRUCK SALES	648949	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	2,316.10	USD
REPUBLIC TRUCK SALES	649225	CHECK	NEGOTIABLE	03/08/2019	Wells Fargo Bank N.A - CDA	2,709.10	USD
REPUBLIC TRUCK SALES	649864	CHECK	NEGOTIABLE	05/10/2019	Wells Fargo Bank N.A - CDA	9,543.32	USD
REPUBLIC TRUCK SALES Total						14,568.52	
ROIND HOMETEX CO LTD	92061	WIRE	NEGOTIABLE	02/22/2019	Wells Fargo Bank, N.A	444,296.00	USD
ROIND HOMETEX CO LTD	92588	WIRE	NEGOTIABLE	03/08/2019	Wells Fargo Bank, N.A	233,521.68	USD
ROIND HOMETEX CO LTD	92683	WIRE	NEGOTIABLE	03/15/2019	Wells Fargo Bank, N.A	255,541.00	USD
ROIND HOMETEX CO LTD	93090	WIRE	NEGOTIABLE	03/22/2019	Wells Fargo Bank, N.A	41,445.10	USD
ROIND HOMETEX CO LTD	93213	WIRE	NEGOTIABLE	03/29/2019	Wells Fargo Bank, N.A	33,628.50	USD
ROIND HOMETEX CO LTD		WIRE	NEGOTIABLE	05/10/2019	Wells Fargo Bank, N.A	294,426.80	USD
ROIND HOMETEX CO LTD Total						1,302,859.08	
R-Pac International CORP (domestic buys)	648946	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	399.00	USD
R-Pac International CORP (domestic buys)	649221	CHECK	NEGOTIABLE	03/08/2019	Wells Fargo Bank N.A - CDA	1,687.20	USD
R-Pac International CORP (domestic buys)	649505	CHECK	NEGOTIABLE	03/22/2019	Wells Fargo Bank N.A - CDA	6,884.71	USD
R-Pac International CORP (domestic buys) Total						8,970.91	
RYDER TRANSPORTATION SERVICES	648957	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	2,914.72	USD

Vendor Name	Check Ref #	Payment Method	Status	Date	Bank Account	Amount	Transaction Currency
RYDER TRANSPORTATION SERVICES	648958	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	5,483.77	USD
RYDER TRANSPORTATION SERVICES	649228	CHECK	NEGOTIABLE	03/08/2019	Wells Fargo Bank N.A - CDA	2,800.60	USD
RYDER TRANSPORTATION SERVICES	649229	CHECK	NEGOTIABLE	03/08/2019	Wells Fargo Bank N.A - CDA	3,633.13	USD
RYDER TRANSPORTATION SERVICES	649512	CHECK	NEGOTIABLE	03/22/2019	Wells Fargo Bank N.A - CDA	2,800.60	USD
RYDER TRANSPORTATION SERVICES	649513	CHECK	NEGOTIABLE	03/22/2019	Wells Fargo Bank N.A - CDA	2,996.63	USD
RYDER TRANSPORTATION SERVICES Total						20,629.45	
S AND K DOORS INC	649514	CHECK	NEGOTIABLE	03/22/2019	Wells Fargo Bank N.A - CDA	12,416.09	USD
S AND K DOORS INC Total						12,416.09	
SAFEGUARD BUSINESS SYSTEMS INC	648959	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	7,122.57	USD
SAFEGUARD BUSINESS SYSTEMS INC	649230	CHECK	NEGOTIABLE	03/08/2019	Wells Fargo Bank N.A - CDA	226.15	USD
SAFEGUARD BUSINESS SYSTEMS INC	649515	CHECK	NEGOTIABLE	03/22/2019	Wells Fargo Bank N.A - CDA	6,863.97	USD
SAFEGUARD BUSINESS SYSTEMS INC Total						14,212.69	
SECURITAS SECURITY SERVICES USA INC	648962	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	6,658.40	USD
SECURITAS SECURITY SERVICES USA INC	649233	CHECK	NEGOTIABLE	03/08/2019	Wells Fargo Bank N.A - CDA	6,881.70	USD
SECURITAS SECURITY SERVICES USA INC	649520	CHECK	NEGOTIABLE	03/22/2019	Wells Fargo Bank N.A - CDA	6,861.40	USD
SECURITAS SECURITY SERVICES USA INC	649748	CHECK	NEGOTIABLE	04/22/2019	Wells Fargo Bank N.A - CDA	10,058.65	USD
SECURITAS SECURITY SERVICES USA INC Total						30,460.15	
SENTINEL CAPITAL PARTNERS LLC	649521	CHECK	NEGOTIABLE	03/22/2019	Wells Fargo Bank N.A - CDA	7,911.14	USD
SENTINEL CAPITAL PARTNERS LLC Total						7,911.14	
SGS NORTH AMERICA INC	648963	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	4,764.50	USD
SGS NORTH AMERICA INC	649234	CHECK	NEGOTIABLE	03/08/2019	Wells Fargo Bank N.A - CDA	2,752.50	USD
SGS NORTH AMERICA INC Total						7,517.00	
SH&S LTD PARTNERSHIP II LLLP	648964	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	4,375.00	USD
SH&S LTD PARTNERSHIP II LLLP	649523	CHECK	NEGOTIABLE	03/22/2019	Wells Fargo Bank N.A - CDA	4,375.00	USD
SH&S LTD PARTNERSHIP II LLLP Total						8,750.00	
SHANGHAI PUDONG DEV BANK	91675	WIRE	NEGOTIABLE	02/19/2019	Wells Fargo Bank, N.A	220,884.00	USD
SHANGHAI PUDONG DEV BANK	92618	WIRE	NEGOTIABLE	03/08/2019	Wells Fargo Bank, N.A	232,145.00	USD
SHANGHAI PUDONG DEV BANK	93324	WIRE	NEGOTIABLE	04/10/2019	Wells Fargo Bank, N.A	206,613.00	USD
SHANGHAI PUDONG DEV BANK	93736	WIRE	NEGOTIABLE	05/17/2019	Wells Fargo Bank, N.A	750,000.00	USD
SHANGHAI PUDONG DEV BANK Total						1,409,642.00	
SHEEX	649772	CHECK	NEGOTIABLE	04/26/2019	Wells Fargo Bank N.A - CDA	9,945.95	USD
SHEEX Total						9,945.95	
SHI INTERNATIONAL	648965	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	8,956.82	USD
SHI INTERNATIONAL	649235	CHECK	NEGOTIABLE	03/08/2019	Wells Fargo Bank N.A - CDA	3,569.61	USD
SHI INTERNATIONAL Total						12,526.43	
SIGNATURE CLEANING SERVICES	648968	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	522.60	USD
SIGNATURE CLEANING SERVICES	649238	CHECK	NEGOTIABLE	03/08/2019	Wells Fargo Bank N.A - CDA	704.42	USD
SIGNATURE CLEANING SERVICES	649720	CHECK	NEGOTIABLE	04/22/2019	Wells Fargo Bank N.A - CDA	6,032.76	USD
SIGNATURE CLEANING SERVICES Total						7,259.78	
SKILLSET GROUP	648971	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	11,184.53	USD
SKILLSET GROUP	649239	CHECK	NEGOTIABLE	03/08/2019	Wells Fargo Bank N.A - CDA	15,589.41	USD
SKILLSET GROUP Total						26,773.94	
SOUTHERN CALIFORNIA EDISON	92110	WIRE	NEGOTIABLE	02/25/2019	Wells Fargo Bank N.A - CDA	10,734.01	USD
SOUTHERN CALIFORNIA EDISON	92216	WIRE	NEGOTIABLE	03/04/2019	Wells Fargo Bank N.A - CDA	499.07	USD
SOUTHERN CALIFORNIA EDISON	93168	WIRE	NEGOTIABLE	03/22/2019	Wells Fargo Bank N.A - CDA	11,439.21	USD
SOUTHERN CALIFORNIA EDISON	93247	WIRE	NEGOTIABLE	04/02/2019	Wells Fargo Bank N.A - CDA	40,378.90	USD
SOUTHERN CALIFORNIA EDISON	93678	WIRE	NEGOTIABLE	05/09/2019	Wells Fargo Bank N.A - CDA	10,672.59	USD
SOUTHERN CALIFORNIA EDISON Total						73,723.78	
SOUTHWEST IDEALEASE	648973	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	7,146.80	USD
SOUTHWEST IDEALEASE	649242	CHECK	NEGOTIABLE	03/08/2019	Wells Fargo Bank N.A - CDA	567.48	USD
SOUTHWEST IDEALEASE	649861	CHECK	NEGOTIABLE	05/10/2019	Wells Fargo Bank N.A - CDA	9,186.32	USD

Vendor Name	Check Ref #	Payment Method	Status	Date	Bank Account	Amount	Transaction Currency
SOUTHWEST IDEALEASE Total						16,900.60	
SOUTHWEST MOBILE STORAGE	648974	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	2,557.80	USD
SOUTHWEST MOBILE STORAGE	649865	CHECK	NEGOTIABLE	05/10/2019	Wells Fargo Bank N.A - CDA	7,673.40	USD
SOUTHWEST MOBILE STORAGE Total						10,231.20	
SOUTHWEST REGION	649243	CHECK	NEGOTIABLE	03/08/2019	Wells Fargo Bank N.A - CDA	2,697.57	USD
SOUTHWEST REGION	649633	CHECK	NEGOTIABLE	04/05/2019	Wells Fargo Bank N.A - CDA	3,430.89	USD
SOUTHWEST REGION	649818	CHECK	NEGOTIABLE	05/03/2019	Wells Fargo Bank N.A - CDA	2,732.49	USD
SOUTHWEST REGION Total						8,860.95	
SPACIOS A DESIGN GROUP	649025	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	40,700.00	USD
SPACIOS A DESIGN GROUP	649311	CHECK	NEGOTIABLE	03/15/2019	Wells Fargo Bank N.A - CDA	3,385.61	USD
SPACIOS A DESIGN GROUP	649536	CHECK	NEGOTIABLE	03/22/2019	Wells Fargo Bank N.A - CDA	13,250.00	USD
SPACIOS A DESIGN GROUP Total						57,335.61	
SPAN AMERICA	648975	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	91,831.48	USD
SPAN AMERICA	649042	CHECK	NEGOTIABLE	03/08/2019	Wells Fargo Bank N.A - CDA	13,266.29	USD
SPAN AMERICA	649244	CHECK	NEGOTIABLE	03/08/2019	Wells Fargo Bank N.A - CDA	144,539.66	USD
SPAN AMERICA		WIRE	NEGOTIABLE	05/13/2019	Wells Fargo Bank N.A - CDA	500,000.00	USD
SPAN AMERICA Total						749,637.43	
SPECTAPE	648976	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	11,328.80	USD
SPECTAPE Total						11,328.80	
SPENCER STUART	649246	CHECK	NEGOTIABLE	03/08/2019	Wells Fargo Bank N.A - CDA	55,290.00	USD
SPENCER STUART Total						55,290.00	
STEIN FIBERS (IMPORT)		WIRE	NEGOTIABLE	03/05/2019	Wells Fargo Bank, N.A	112,961.41	USD
STEIN FIBERS (IMPORT)		WIRE	NEGOTIABLE	03/12/2019	Wells Fargo Bank, N.A	179,770.01	USD
STEIN FIBERS (IMPORT)		WIRE	NEGOTIABLE	03/19/2019	Wells Fargo Bank, N.A	113,186.42	USD
STEIN FIBERS (IMPORT)	93155	WIRE	NEGOTIABLE	03/28/2019	Wells Fargo Bank, N.A	67,658.58	USD
STEIN FIBERS (IMPORT)		WIRE	NEGOTIABLE	04/02/2019	Wells Fargo Bank, N.A	90,249.28	USD
STEIN FIBERS (IMPORT)		WIRE	NEGOTIABLE	04/26/2019	Wells Fargo Bank, N.A	51,243.00	USD
STEIN FIBERS (IMPORT)		WIRE	NEGOTIABLE	05/15/2019	Wells Fargo Bank, N.A	43,120.00	USD
STEIN FIBERS (IMPORT) Total						658,188.70	
STEIN FIBERS LTD	648719	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	62,861.74	USD
STEIN FIBERS LTD	649032	CHECK	NEGOTIABLE	03/01/2019	Wells Fargo Bank N.A - CDA	26,792.75	USD
STEIN FIBERS LTD	649040	CHECK	NEGOTIABLE	03/08/2019	Wells Fargo Bank N.A - CDA	51,559.51	USD
STEIN FIBERS LTD	649312	CHECK	NEGOTIABLE	03/15/2019	Wells Fargo Bank N.A - CDA	85,452.13	USD
STEIN FIBERS LTD	649325	CHECK	NEGOTIABLE	03/22/2019	Wells Fargo Bank N.A - CDA	50,848.60	USD
STEIN FIBERS LTD	649601	CHECK	NEGOTIABLE	03/29/2019	Wells Fargo Bank N.A - CDA	86,217.50	USD
STEIN FIBERS LTD Total						363,732.23	
STEPHEN DECUBELLIS (1099)	649248	CHECK	NEGOTIABLE	03/08/2019	Wells Fargo Bank N.A - CDA	10,000.00	USD
STEPHEN DECUBELLIS (1099) Total						10,000.00	
STRANDS TEXTILE MILLS PVT LTD		WIRE	NEGOTIABLE	03/27/2019	Wells Fargo Bank, N.A	118,639.62	USD
STRANDS TEXTILE MILLS PVT LTD	93312	WIRE	NEGOTIABLE	04/10/2019	Wells Fargo Bank, N.A	78,891.12	USD
STRANDS TEXTILE MILLS PVT LTD	93479	WIRE	NEGOTIABLE	04/24/2019	Wells Fargo Bank, N.A	80,650.35	USD
STRANDS TEXTILE MILLS PVT LTD		WIRE	NEGOTIABLE	05/03/2019	Wells Fargo Bank, N.A	78,152.00	USD
STRANDS TEXTILE MILLS PVT LTD Total						356,333.09	
SUMMER ENERGY LLC	92098	WIRE	NEGOTIABLE	02/25/2019	Wells Fargo Bank N.A - CDA	10,257.05	USD
SUMMER ENERGY LLC	649545	CHECK	NEGOTIABLE	03/22/2019	Wells Fargo Bank N.A - CDA	9,709.41	USD
SUMMER ENERGY LLC	93344	WIRE	NEGOTIABLE	04/16/2019	Wells Fargo Bank N.A - CDA	9,709.41	USD
SUMMER ENERGY LLC Total						29,675.87	
SUN FIBER SALES LLC	648720	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	197,681.24	USD
SUN FIBER SALES LLC	649033	CHECK	NEGOTIABLE	03/01/2019	Wells Fargo Bank N.A - CDA	164,892.93	USD
SUN FIBER SALES LLC	649041	CHECK	NEGOTIABLE	03/08/2019	Wells Fargo Bank N.A - CDA	142,938.78	USD
SUN FIBER SALES LLC	649313	CHECK	NEGOTIABLE	03/15/2019	Wells Fargo Bank N.A - CDA	217,009.94	USD

Vendor Name	Check Ref #	Payment Method	Status	Date	Bank Account	Amount	Transaction Currency
SUN FIBER SALES LLC	649326	CHECK	NEGOTIABLE	03/22/2019	Wells Fargo Bank N.A - CDA	27,165.30	USD
SUN FIBER SALES LLC	649602	CHECK	NEGOTIABLE	03/29/2019	Wells Fargo Bank N.A - CDA	165,319.80	USD
SUN FIBER SALES LLC Total						915,007.99	
SUN FIBER SALES LLC - ROSENTHAL & ROSENTHAL		WIRE	NEGOTIABLE	05/16/2019	Wells Fargo Bank N.A.	393,054.39	USD
SUN FIBER SALES LLC - ROSENTHAL & ROSENTHAL Total						393,054.39	
SUPERIOR BEARING CO INC	648983	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	7,190.15	USD
SUPERIOR BEARING CO INC	649254	CHECK	NEGOTIABLE	03/08/2019	Wells Fargo Bank N.A - CDA	6,283.46	USD
SUPERIOR BEARING CO INC Total						13,473.61	
TALALAY GLOBAL	648985	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	956.60	USD
TALALAY GLOBAL	649258	CHECK	NEGOTIABLE	03/08/2019	Wells Fargo Bank N.A - CDA	75,360.00	USD
TALALAY GLOBAL Total						76,316.60	
TARGET CORPORATION	649645	CHECK	NEGOTIABLE	04/09/2019	Wells Fargo Bank N.A - CDA	400,000.00	USD
TARGET CORPORATION Total						400,000.00	
TBH BRAND HOLDINGS LLC	648718	CHECK	NEGOTIABLE	02/20/2019	Wells Fargo Bank N.A - CDA	76,250.00	USD
TBH BRAND HOLDINGS LLC Total						76,250.00	
TEXAS MANAGEMENT DIVISION OF HOUSTON INC	648988	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	6,645.05	USD
TEXAS MANAGEMENT DIVISION OF HOUSTON INC	649260	CHECK	NEGOTIABLE	03/08/2019	Wells Fargo Bank N.A - CDA	5,236.28	USD
TEXAS MANAGEMENT DIVISION OF HOUSTON INC	649820	CHECK	NEGOTIABLE	05/03/2019	Wells Fargo Bank N.A - CDA	11,947.34	USD
TEXAS MANAGEMENT DIVISION OF HOUSTON INC Total						23,828.67	
TGF MANAGEMENT	648989	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	3,528.00	USD
TGF MANAGEMENT	649261	CHECK	NEGOTIABLE	03/08/2019	Wells Fargo Bank N.A - CDA	12,990.55	USD
TGF MANAGEMENT	649831	CHECK	NEGOTIABLE	05/03/2019	Wells Fargo Bank N.A - CDA	30,838.20	USD
TGF MANAGEMENT Total						47,356.75	
THE SEA FEATHER LIMITED COMPANY OF LUAN	92062	WIRE	NEGOTIABLE	02/22/2019	Wells Fargo Bank, N.A	203,847.60	USD
THE SEA FEATHER LIMITED COMPANY OF LUAN	92183	WIRE	NEGOTIABLE	03/01/2019	Wells Fargo Bank, N.A	173,330.53	USD
THE SEA FEATHER LIMITED COMPANY OF LUAN	92589	WIRE	NEGOTIABLE	03/08/2019	Wells Fargo Bank, N.A	89,446.20	USD
THE SEA FEATHER LIMITED COMPANY OF LUAN	92684	WIRE	NEGOTIABLE	03/15/2019	Wells Fargo Bank, N.A	105,054.00	USD
THE SEA FEATHER LIMITED COMPANY OF LUAN	93091	WIRE	NEGOTIABLE	03/22/2019	Wells Fargo Bank, N.A	20,874.40	USD
THE SEA FEATHER LIMITED COMPANY OF LUAN	93465	WIRE	NEGOTIABLE	04/16/2019	Wells Fargo Bank, N.A	147,765.12	USD
THE SEA FEATHER LIMITED COMPANY OF LUAN Total						740,317.85	
THERAPEDIC ASSOCIATION INC	649034	CHECK	NEGOTIABLE	03/01/2019	Wells Fargo Bank N.A - CDA	10,000.00	USD
THERAPEDIC ASSOCIATION INC	649770	CHECK	NEGOTIABLE	04/26/2019	Wells Fargo Bank N.A - CDA	61,309.05	USD
THERAPEDIC ASSOCIATION INC Total						71,309.05	
TL COOK ELECTRIC, LLC	648995	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	12,156.79	USD
TL COOK ELECTRIC, LLC	649869	CHECK	NEGOTIABLE	05/10/2019	Wells Fargo Bank N.A - CDA	25,228.54	USD
TL COOK ELECTRIC, LLC Total						37,385.33	
TOPOCEAN CONSOLIDATION SERVICES	648996	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	23,389.00	USD
TOPOCEAN CONSOLIDATION SERVICES Total						23,389.00	
TOYOTA INDUSTRIES COMMERCIAL FINANCE INC	648999	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	53,867.85	USD
TOYOTA INDUSTRIES COMMERCIAL FINANCE INC	649270	CHECK	NEGOTIABLE	03/08/2019	Wells Fargo Bank N.A - CDA	438.35	USD
TOYOTA INDUSTRIES COMMERCIAL FINANCE INC Total						54,306.20	
TOYOTA-LIFT OF LOS ANGELES	649000	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	1,587.58	USD
TOYOTA-LIFT OF LOS ANGELES	649271	CHECK	NEGOTIABLE	03/08/2019	Wells Fargo Bank N.A - CDA	9,104.74	USD
TOYOTA-LIFT OF LOS ANGELES	649764	CHECK	NEGOTIABLE	04/26/2019	Wells Fargo Bank N.A - CDA	23,988.66	USD
TOYOTA-LIFT OF LOS ANGELES Total						34,680.98	
TRANSAMERICA	92538	WIRE	NEGOTIABLE	03/01/2019	Wells Fargo Bank N.A - CDA	60,660.72	USD
TRANSAMERICA	92539	WIRE	NEGOTIABLE	03/05/2019	Wells Fargo Bank N.A - CDA	102,702.07	USD
TRANSAMERICA	92693	WIRE	NEGOTIABLE	03/08/2019	Wells Fargo Bank N.A - CDA	61,873.77	USD
TRANSAMERICA	92612	WIRE	NEGOTIABLE	03/11/2019	Wells Fargo Bank N.A - CDA	61,539.92	USD
TRANSAMERICA	92712	WIRE	NEGOTIABLE	03/18/2019	Wells Fargo Bank N.A - CDA	63,892.84	USD
TRANSAMERICA	93147	WIRE	NEGOTIABLE	03/21/2019	Wells Fargo Bank N.A - CDA	104,696.40	USD

Vendor Name	Check Ref #	Payment Method	Status	Date	Bank Account	Amount	Transaction Currency
TRANSAMERICA	93224	WIRE	NEGOTIABLE	03/29/2019	Wells Fargo Bank N.A - CDA	8,822.20	USD
TRANSAMERICA	93248	WIRE	NEGOTIABLE	04/02/2019	Wells Fargo Bank N.A - CDA	64,068.58	USD
TRANSAMERICA	93252	WIRE	NEGOTIABLE	04/04/2019	Wells Fargo Bank N.A - CDA	105,440.93	USD
TRANSAMERICA	93336	WIRE	NEGOTIABLE	04/11/2019	Wells Fargo Bank N.A - CDA	133,890.91	USD
TRANSAMERICA	93339	WIRE	NEGOTIABLE	04/12/2019	Wells Fargo Bank N.A - CDA	1,447.00	USD
TRANSAMERICA	93346	WIRE	NEGOTIABLE	04/15/2019	Wells Fargo Bank N.A - CDA	63,730.18	USD
TRANSAMERICA	93521	WIRE	NEGOTIABLE	04/25/2019	Wells Fargo Bank N.A - CDA	106,534.94	USD
TRANSAMERICA	93555	WIRE	NEGOTIABLE	04/30/2019	Wells Fargo Bank N.A - CDA	60,063.72	USD
TRANSAMERICA	93645	WIRE	NEGOTIABLE	05/07/2019	Wells Fargo Bank N.A - CDA	106,617.07	USD
TRANSAMERICA	93722	WIRE	NEGOTIABLE	05/13/2019	Wells Fargo Bank N.A - CDA	63,288.61	USD
TRANSAMERICA Total						1,169,269.86	
TRANSPLY INC	649001	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	2,913.75	USD
TRANSPLY INC	649272	CHECK	NEGOTIABLE	03/08/2019	Wells Fargo Bank N.A - CDA	4,534.31	USD
TRANSPLY INC Total						7,448.06	
TRAVELERS (INSURANCE HHF)	649273	CHECK	NEGOTIABLE	03/08/2019	Wells Fargo Bank N.A - CDA	956.00	USD
TRAVELERS (INSURANCE HHF)	649825	CHECK	NEGOTIABLE	05/03/2019	Wells Fargo Bank N.A - CDA	50,770.00	USD
TRAVELERS (INSURANCE HHF) Total						51,726.00	
TWO STATE CONSTRUCTION COMPANY INC	649003	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	69,128.00	USD
TWO STATE CONSTRUCTION COMPANY INC Total						69,128.00	
UGI CENTRAL PENN GAS INC	92085	WIRE	NEGOTIABLE	02/21/2019	Wells Fargo Bank N.A - CDA	9,599.61	USD
UGI CENTRAL PENN GAS INC	93113	WIRE	NEGOTIABLE	03/22/2019	Wells Fargo Bank N.A - CDA	10,434.47	USD
UGI CENTRAL PENN GAS INC Total						20,034.08	
UL VERIFICATION SERVICES INC	649004	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	880.00	USD
UL VERIFICATION SERVICES INC	93717	WIRE	NEGOTIABLE	05/15/2019	Wells Fargo Bank, N.A	9,366.00	USD
UL VERIFICATION SERVICES INC Total						10,246.00	
ULINE	649005	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	1,889.46	USD
ULINE	649275	CHECK	NEGOTIABLE	03/08/2019	Wells Fargo Bank N.A - CDA	8,842.16	USD
ULINE	649868	CHECK	NEGOTIABLE	05/10/2019	Wells Fargo Bank N.A - CDA	18,930.97	USD
ULINE Total						29,662.59	
UNITED MID ATLANTIC REGION	649277	CHECK	NEGOTIABLE	03/08/2019	Wells Fargo Bank N.A - CDA	6,976.75	USD
UNITED MID ATLANTIC REGION	649634	CHECK	NEGOTIABLE	04/05/2019	Wells Fargo Bank N.A - CDA	9,129.00	USD
UNITED MID ATLANTIC REGION	649826	CHECK	NEGOTIABLE	05/03/2019	Wells Fargo Bank N.A - CDA	7,495.60	USD
UNITED MID ATLANTIC REGION Total						23,601.35	
UPS FREIGHT	649008	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	40,634.39	USD
UPS FREIGHT	92627	WIRE	NEGOTIABLE	03/01/2019	Wells Fargo Bank N.A - CDA	781.48	USD
UPS FREIGHT	92626	WIRE	NEGOTIABLE	03/01/2019	Wells Fargo Bank N.A - CDA	1,237.57	USD
UPS FREIGHT	92625	WIRE	NEGOTIABLE	03/01/2019	Wells Fargo Bank N.A - CDA	4,858.99	USD
UPS FREIGHT	649296	CHECK	NEGOTIABLE	03/15/2019	Wells Fargo Bank N.A - CDA	18,184.20	USD
UPS FREIGHT	649565	CHECK	NEGOTIABLE	03/22/2019	Wells Fargo Bank N.A - CDA	9,233.30	USD
UPS FREIGHT Total						74,929.93	
US CBP	92097	WIRE	NEGOTIABLE	02/25/2019	Wells Fargo Bank N.A - CDA	943,829.94	USD
US CBP	92629	WIRE	NEGOTIABLE	03/07/2019	Wells Fargo Bank N.A - CDA	1,018.19	USD
US CBP	93074	WIRE	NEGOTIABLE	03/22/2019	Wells Fargo Bank N.A - CDA	26.22	USD
US CBP	93112	WIRE	NEGOTIABLE	03/22/2019	Wells Fargo Bank N.A - CDA	902,694.32	USD
US CBP	93180	WIRE	NEGOTIABLE	03/27/2019	Wells Fargo Bank N.A - CDA	2,875.90	USD
US CBP	93489	WIRE	NEGOTIABLE	04/22/2019	Wells Fargo Bank N.A - CDA	304,699.99	USD
US CBP Total						2,155,144.56	
US TELECENTERS	649009	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	7,707.73	USD
US TELECENTERS	649281	CHECK	NEGOTIABLE	03/08/2019	Wells Fargo Bank N.A - CDA	679.27	USD
US TELECENTERS	649725	CHECK	NEGOTIABLE	04/22/2019	Wells Fargo Bank N.A - CDA	4,290.78	USD
US TELECENTERS	649832	CHECK	NEGOTIABLE	05/03/2019	Wells Fargo Bank N.A - CDA	102,440.00	USD

Vendor Name	Check Ref #	Payment Method	Status	Date	Bank Account	Amount	Transaction Currency
US TELECENTERS Total						115,117.78	
UV XPRESS FREIGHT LLC	649010	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	16,800.00	USD
UV XPRESS FREIGHT LLC	649282	CHECK	NEGOTIABLE	03/08/2019	Wells Fargo Bank N.A - CDA	1,050.00	USD
UV XPRESS FREIGHT LLC	649567	CHECK	NEGOTIABLE	03/22/2019	Wells Fargo Bank N.A - CDA	13,650.00	USD
UV XPRESS FREIGHT LLC	649833	CHECK	NEGOTIABLE	05/03/2019	Wells Fargo Bank N.A - CDA	18,900.00	USD
UV XPRESS FREIGHT LLC Total						50,400.00	
VANGUARD BROKERAGE	93735	WIRE	NEGOTIABLE	05/17/2019	Wells Fargo Bank, N.A	45,140.25	USD
VANGUARD BROKERAGE Total						45,140.25	
VERIZON (PA)	649011	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	877.26	USD
VERIZON (PA)	92275	WIRE	NEGOTIABLE	03/05/2019	Wells Fargo Bank N.A - CDA	645.25	USD
VERIZON (PA)	649284	CHECK	NEGOTIABLE	03/08/2019	Wells Fargo Bank N.A - CDA	4,299.23	USD
VERIZON (PA)	649314	CHECK	NEGOTIABLE	03/15/2019	Wells Fargo Bank N.A - CDA	36,712.12	USD
VERIZON (PA)	649569	CHECK	NEGOTIABLE	03/22/2019	Wells Fargo Bank N.A - CDA	1,088.13	USD
VERIZON (PA)	649570	CHECK	NEGOTIABLE	03/22/2019	Wells Fargo Bank N.A - CDA	60,402.40	USD
VERIZON (PA)	93249	WIRE	NEGOTIABLE	04/02/2019	Wells Fargo Bank N.A - CDA	360.26	USD
VERIZON (PA)	649642	CHECK	NEGOTIABLE	04/05/2019	Wells Fargo Bank N.A - CDA	1,960.43	USD
VERIZON (PA)	649643	CHECK	NEGOTIABLE	04/05/2019	Wells Fargo Bank N.A - CDA	30,715.55	USD
VERIZON (PA)	649706	CHECK	NEGOTIABLE	04/19/2019	Wells Fargo Bank N.A - CDA	866.65	USD
VERIZON (PA)	93644	WIRE	NEGOTIABLE	05/01/2019	Wells Fargo Bank N.A - CDA	360.14	USD
VERIZON (PA)	649827	CHECK	NEGOTIABLE	05/03/2019	Wells Fargo Bank N.A - CDA	360.14	USD
VERIZON (PA)	649828	CHECK	NEGOTIABLE	05/03/2019	Wells Fargo Bank N.A - CDA	1,089.03	USD
VERIZON (PA)	649829	CHECK	NEGOTIABLE	05/03/2019	Wells Fargo Bank N.A - CDA	64,975.99	USD
VERIZON (PA) Total						204,712.58	
VERIZON WIRELESS (EFT)	92706	WIRE	NEGOTIABLE	03/08/2019	Wells Fargo Bank N.A - CDA	10,593.06	USD
VERIZON WIRELESS (EFT)	93323	WIRE	NEGOTIABLE	04/10/2019	Wells Fargo Bank N.A - CDA	11,013.34	USD
VERIZON WIRELESS (EFT)	93686	WIRE	NEGOTIABLE	05/08/2019	Wells Fargo Bank N.A - CDA	8,799.02	USD
VERIZON WIRELESS (EFT) Total						30,405.42	
VIETNAM NEW CENTURY POLYESTER FIBRE CO LTD		WIRE	NEGOTIABLE	04/12/2019	Wells Fargo Bank, N.A	81,900.00	USD
VIETNAM NEW CENTURY POLYESTER FIBRE CO LTD	93481	WIRE	NEGOTIABLE	04/24/2019	Wells Fargo Bank, N.A	204,798.30	USD
VIETNAM NEW CENTURY POLYESTER FIBRE CO LTD Total						286,698.30	
WASHINGTON STATE DEPARTMENT OF REVENUE	92140	WIRE	NEGOTIABLE	02/26/2019	Wells Fargo Bank N.A - CDA	4,396.78	USD
WASHINGTON STATE DEPARTMENT OF REVENUE	92139	WIRE	NEGOTIABLE	02/26/2019	Wells Fargo Bank N.A - CDA	4,889.43	USD
WASHINGTON STATE DEPARTMENT OF REVENUE	93150	WIRE	NEGOTIABLE	03/26/2019	Wells Fargo Bank N.A - CDA	3,729.71	USD
WASHINGTON STATE DEPARTMENT OF REVENUE	93149	WIRE	NEGOTIABLE	03/26/2019	Wells Fargo Bank N.A - CDA	4,694.97	USD
WASHINGTON STATE DEPARTMENT OF REVENUE	93544	WIRE	NEGOTIABLE	04/26/2019	Wells Fargo Bank N.A - CDA	2,216.41	USD
WASHINGTON STATE DEPARTMENT OF REVENUE	93543	WIRE	NEGOTIABLE	04/26/2019	Wells Fargo Bank N.A - CDA	2,992.01	USD
WASHINGTON STATE DEPARTMENT OF REVENUE Total						22,919.31	
WASTE MANAGEMENT OF CENTRAL PA	92630	WIRE	NEGOTIABLE	03/08/2019	Wells Fargo Bank N.A - CDA	378.00	USD
WASTE MANAGEMENT OF CENTRAL PA	92676	WIRE	NEGOTIABLE	03/13/2019	Wells Fargo Bank N.A - CDA	8,048.13	USD
WASTE MANAGEMENT OF CENTRAL PA Total						8,426.13	
WENZHOUSUPERTENGNONWOVEN TECHNOLOGY CO LTD	92592	WIRE	NEGOTIABLE	03/08/2019	Wells Fargo Bank, N.A	9,428.40	USD
WENZHOUSUPERTENGNONWOVEN TECHNOLOGY CO LTD Total						9,428.40	
WESTERN STATES FEDERAL CREDIT UNION	649015	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	1,563.00	USD
WESTERN STATES FEDERAL CREDIT UNION	649035	CHECK	NEGOTIABLE	03/01/2019	Wells Fargo Bank N.A - CDA	1,603.00	USD
WESTERN STATES FEDERAL CREDIT UNION	649287	CHECK	NEGOTIABLE	03/08/2019	Wells Fargo Bank N.A - CDA	1,613.00	USD
WESTERN STATES FEDERAL CREDIT UNION	649321	CHECK	NEGOTIABLE	03/15/2019	Wells Fargo Bank N.A - CDA	1,613.00	USD
WESTERN STATES FEDERAL CREDIT UNION	649576	CHECK	NEGOTIABLE	03/22/2019	Wells Fargo Bank N.A - CDA	1,613.00	USD
WESTERN STATES FEDERAL CREDIT UNION	649603	CHECK	NEGOTIABLE	03/29/2019	Wells Fargo Bank N.A - CDA	1,558.00	USD
WESTERN STATES FEDERAL CREDIT UNION	649635	CHECK	NEGOTIABLE	04/05/2019	Wells Fargo Bank N.A - CDA	1,613.00	USD
WESTERN STATES FEDERAL CREDIT UNION	649665	CHECK	NEGOTIABLE	04/12/2019	Wells Fargo Bank N.A - CDA	1,613.00	USD
WESTERN STATES FEDERAL CREDIT UNION	649690	CHECK	NEGOTIABLE	04/19/2019	Wells Fargo Bank N.A - CDA	1,613.00	USD

Vendor Name	Check Ref #	Payment Method	Status	Date	Bank Account	Amount	Transaction Currency
WESTERN STATES FEDERAL CREDIT UNION	649834	CHECK	NEGOTIABLE	05/03/2019	Wells Fargo Bank N.A - CDA	3,171.00	USD
WESTERN STATES FEDERAL CREDIT UNION	649859	CHECK	NEGOTIABLE	05/10/2019	Wells Fargo Bank N.A - CDA	1,358.00	USD
WESTERN STATES FEDERAL CREDIT UNION Total						18,931.00	
WESTERN STATES REGIONAL JOINT BOARD	649288	CHECK	NEGOTIABLE	03/08/2019	Wells Fargo Bank N.A - CDA	7,117.40	USD
WESTERN STATES REGIONAL JOINT BOARD	649636	CHECK	NEGOTIABLE	04/05/2019	Wells Fargo Bank N.A - CDA	7,275.55	USD
WESTERN STATES REGIONAL JOINT BOARD	649835	CHECK	NEGOTIABLE	05/03/2019	Wells Fargo Bank N.A - CDA	7,370.95	USD
WESTERN STATES REGIONAL JOINT BOARD Total						21,763.90	
WESTROCK COMPANY	649016	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	2,760.92	USD
WESTROCK COMPANY	649017	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	3,981.32	USD
WESTROCK COMPANY	649577	CHECK	NEGOTIABLE	03/22/2019	Wells Fargo Bank N.A - CDA	3,003.36	USD
WESTROCK COMPANY Total						9,745.60	
WILLIAM BARNET & SON LLC	649018	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	55,448.26	USD
WILLIAM BARNET & SON LLC	649289	CHECK	NEGOTIABLE	03/08/2019	Wells Fargo Bank N.A - CDA	27,870.78	USD
WILLIAM BARNET & SON LLC Total						83,319.04	
WINSTON & STRAWN LLP	93235	WIRE	NEGOTIABLE	04/01/2019	Wells Fargo Bank, N.A	68,250.00	USD
WINSTON & STRAWN LLP Total						68,250.00	
WOODCREEK HOLDINGS LLC	649020	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	7,000.00	USD
WOODCREEK HOLDINGS LLC	649580	CHECK	NEGOTIABLE	03/22/2019	Wells Fargo Bank N.A - CDA	7,000.00	USD
WOODCREEK HOLDINGS LLC Total						14,000.00	
WORLDWIDE REGISTRATION SERVICE INC	649021	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	18,459.25	USD
WORLDWIDE REGISTRATION SERVICE INC	649291	CHECK	NEGOTIABLE	03/08/2019	Wells Fargo Bank N.A - CDA	3,796.03	USD
WORLDWIDE REGISTRATION SERVICE INC	649581	CHECK	NEGOTIABLE	03/22/2019	Wells Fargo Bank N.A - CDA	583.08	USD
WORLDWIDE REGISTRATION SERVICE INC Total						22,838.36	
WUHU FINE TEXTILE INTERNATIONAL TRADING CO., LTD.	92064	WIRE	NEGOTIABLE	02/22/2019	Wells Fargo Bank, N.A	108,945.00	USD
WUHU FINE TEXTILE INTERNATIONAL TRADING CO., LTD.	92184	WIRE	NEGOTIABLE	03/01/2019	Wells Fargo Bank, N.A	24,212.10	USD
WUHU FINE TEXTILE INTERNATIONAL TRADING CO., LTD.	92709	WIRE	NEGOTIABLE	03/15/2019	Wells Fargo Bank, N.A	259,869.69	USD
WUHU FINE TEXTILE INTERNATIONAL TRADING CO., LTD.	92686	WIRE	NEGOTIABLE	03/15/2019	Wells Fargo Bank, N.A	323,742.00	USD
WUHU FINE TEXTILE INTERNATIONAL TRADING CO., LTD.	93093	WIRE	NEGOTIABLE	03/22/2019	Wells Fargo Bank, N.A	43,638.00	USD
WUHU FINE TEXTILE INTERNATIONAL TRADING CO., LTD.	93214	WIRE	NEGOTIABLE	03/29/2019	Wells Fargo Bank, N.A	47,888.00	USD
WUHU FINE TEXTILE INTERNATIONAL TRADING CO., LTD.	93470	WIRE	NEGOTIABLE	04/16/2019	Wells Fargo Bank, N.A	50,000.00	USD
WUHU FINE TEXTILE INTERNATIONAL TRADING CO., LTD.		WIRE	NEGOTIABLE	05/03/2019	Wells Fargo Bank, N.A	163,089.00	USD
WUHU FINE TEXTILE INTERNATIONAL TRADING CO., LTD. Total						1,021,383.79	
WUJIANG CITY XINYI TEXTILE CO LTD	92065	WIRE	NEGOTIABLE	02/22/2019	Wells Fargo Bank, N.A	235,670.18	USD
WUJIANG CITY XINYI TEXTILE CO LTD	92594	WIRE	NEGOTIABLE	03/08/2019	Wells Fargo Bank, N.A	65,156.95	USD
WUJIANG CITY XINYI TEXTILE CO LTD	92687	WIRE	NEGOTIABLE	03/15/2019	Wells Fargo Bank, N.A	81,735.96	USD
WUJIANG CITY XINYI TEXTILE CO LTD	93215	WIRE	NEGOTIABLE	03/29/2019	Wells Fargo Bank, N.A	3,305.25	USD
WUJIANG CITY XINYI TEXTILE CO LTD Total						385,868.34	
WUWEI GOLDEN PHOENIX HOME TEXTILE CO LTD	93338	WIRE	NEGOTIABLE	04/11/2019	Wells Fargo Bank, N.A	49,742.60	USD
WUWEI GOLDEN PHOENIX HOME TEXTILE CO LTD Total						49,742.60	
WUXI JIELONG TEXTILE CO LTD	92185	WIRE	NEGOTIABLE	03/01/2019	Wells Fargo Bank, N.A	18,045.40	USD
WUXI JIELONG TEXTILE CO LTD	92596	WIRE	NEGOTIABLE	03/08/2019	Wells Fargo Bank, N.A	296,313.60	USD
WUXI JIELONG TEXTILE CO LTD	93094	WIRE	NEGOTIABLE	03/22/2019	Wells Fargo Bank, N.A	104,464.50	USD
WUXI JIELONG TEXTILE CO LTD	93216	WIRE	NEGOTIABLE	03/29/2019	Wells Fargo Bank, N.A	104,062.60	USD
WUXI JIELONG TEXTILE CO LTD	93467	WIRE	NEGOTIABLE	04/16/2019	Wells Fargo Bank, N.A	116,917.00	USD
WUXI JIELONG TEXTILE CO LTD		WIRE	NEGOTIABLE	05/03/2019	Wells Fargo Bank, N.A	104,232.30	USD
WUXI JIELONG TEXTILE CO LTD		WIRE	NEGOTIABLE	05/10/2019	Wells Fargo Bank, N.A	93,823.30	USD
WUXI JIELONG TEXTILE CO LTD Total						837,858.70	
WUXI LUOSHE PRINTING & DYEING CO LTD	92066	WIRE	NEGOTIABLE	02/22/2019	Wells Fargo Bank, N.A	15,798.36	USD
WUXI LUOSHE PRINTING & DYEING CO LTD	92597	WIRE	NEGOTIABLE	03/08/2019	Wells Fargo Bank, N.A	13,610.71	USD
WUXI LUOSHE PRINTING & DYEING CO LTD	93095	WIRE	NEGOTIABLE	03/22/2019	Wells Fargo Bank, N.A	19,894.08	USD
WUXI LUOSHE PRINTING & DYEING CO LTD Total						49,303.15	

Vendor Name	Check Ref #	Payment Method	Status	Date	Bank Account	Amount	Transaction Currency
WUXI YINXIN PRINTING CO LTD	92067	WIRE	NEGOTIABLE	02/22/2019	Wells Fargo Bank, N.A	21,695.58	USD
WUXI YINXIN PRINTING CO LTD	92598	WIRE	NEGOTIABLE	03/08/2019	Wells Fargo Bank, N.A	12,853.66	USD
WUXI YINXIN PRINTING CO LTD	92690	WIRE	NEGOTIABLE	03/15/2019	Wells Fargo Bank, N.A	11,566.72	USD
WUXI YINXIN PRINTING CO LTD	93218	WIRE	NEGOTIABLE	03/29/2019	Wells Fargo Bank, N.A	1,560.00	USD
WUXI YINXIN PRINTING CO LTD	93468	WIRE	NEGOTIABLE	04/16/2019	Wells Fargo Bank, N.A	22,206.96	USD
WUXI YINXIN PRINTING CO LTD Total						69,882.92	
XTRA LEASE LLC	649022	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	9,760.76	USD
XTRA LEASE LLC	649763	CHECK	NEGOTIABLE	04/26/2019	Wells Fargo Bank N.A - CDA	17,654.86	USD
XTRA LEASE LLC Total						27,415.62	
ZHEJIANG HENGDI BEDDING CO LTD	92068	WIRE	NEGOTIABLE	02/22/2019	Wells Fargo Bank, N.A	26,349.72	USD
ZHEJIANG HENGDI BEDDING CO LTD	92186	WIRE	NEGOTIABLE	03/01/2019	Wells Fargo Bank, N.A	62,653.22	USD
ZHEJIANG HENGDI BEDDING CO LTD	92599	WIRE	NEGOTIABLE	03/08/2019	Wells Fargo Bank, N.A	63,417.42	USD
ZHEJIANG HENGDI BEDDING CO LTD	92689	WIRE	NEGOTIABLE	03/15/2019	Wells Fargo Bank, N.A	48,408.87	USD
ZHEJIANG HENGDI BEDDING CO LTD	93096	WIRE	NEGOTIABLE	03/22/2019	Wells Fargo Bank, N.A	4,729.50	USD
ZHEJIANG HENGDI BEDDING CO LTD	93217	WIRE	NEGOTIABLE	03/29/2019	Wells Fargo Bank, N.A	9,225.70	USD
ZHEJIANG HENGDI BEDDING CO LTD Total						214,784.43	
ZHEJIANG LIUQIAO HOME TEXTILE	92069	WIRE	NEGOTIABLE	02/22/2019	Wells Fargo Bank, N.A	79,932.80	USD
ZHEJIANG LIUQIAO HOME TEXTILE	92187	WIRE	NEGOTIABLE	03/01/2019	Wells Fargo Bank, N.A	399,786.30	USD
ZHEJIANG LIUQIAO HOME TEXTILE	92600	WIRE	NEGOTIABLE	03/08/2019	Wells Fargo Bank, N.A	289,440.72	USD
ZHEJIANG LIUQIAO HOME TEXTILE	92691	WIRE	NEGOTIABLE	03/15/2019	Wells Fargo Bank, N.A	111,673.71	USD
ZHEJIANG LIUQIAO HOME TEXTILE	93097	WIRE	NEGOTIABLE	03/22/2019	Wells Fargo Bank, N.A	181,960.54	USD
ZHEJIANG LIUQIAO HOME TEXTILE	93219	WIRE	NEGOTIABLE	03/29/2019	Wells Fargo Bank, N.A	19,472.64	USD
ZHEJIANG LIUQIAO HOME TEXTILE		WIRE	NEGOTIABLE	05/10/2019	Wells Fargo Bank, N.A	146,984.18	USD
ZHEJIANG LIUQIAO HOME TEXTILE Total						1,229,250.89	
ZHEJIANG SAIFANG TEXTILE TECHNOLOGY CO LTD	92601	WIRE	NEGOTIABLE	03/08/2019	Wells Fargo Bank, N.A	123,935.53	USD
ZHEJIANG SAIFANG TEXTILE TECHNOLOGY CO LTD Total						123,935.53	
ZHEJIANG WANXIANG BEDDING CO LTD	92602	WIRE	NEGOTIABLE	03/08/2019	Wells Fargo Bank, N.A	15,922.30	USD
ZHEJIANG WANXIANG BEDDING CO LTD	92692	WIRE	NEGOTIABLE	03/15/2019	Wells Fargo Bank, N.A	21,124.00	USD
ZHEJIANG WANXIANG BEDDING CO LTD	93469	WIRE	NEGOTIABLE	04/16/2019	Wells Fargo Bank, N.A	22,793.19	USD
ZHEJIANG WANXIANG BEDDING CO LTD		WIRE	NEGOTIABLE	05/10/2019	Wells Fargo Bank, N.A	400,020.00	USD
ZHEJIANG WANXIANG BEDDING CO LTD Total						459,859.49	
ZIMS BAGGING COMPANY	649023	CHECK	NEGOTIABLE	02/22/2019	Wells Fargo Bank N.A - CDA	2,765.95	USD
ZIMS BAGGING COMPANY	649294	CHECK	NEGOTIABLE	03/08/2019	Wells Fargo Bank N.A - CDA	652.60	USD
ZIMS BAGGING COMPANY	649585	CHECK	NEGOTIABLE	03/22/2019	Wells Fargo Bank N.A - CDA	5,241.70	USD
ZIMS BAGGING COMPANY Total						8,660.25	
Grand Total						61,711,124.73	

STATEMENT OF FINANCIAL AFFAIRS

**EXHIBIT
PART 2, QUESTION 4**

**PAYMENTS OR OTHER TRANSFERS OF PROPERTY MADE
WITHIN 1 YEAR BEFORE FILING THIS CASE THAT
BENEFITTED ANY INSIDER**

Hollander Sleep Products, LLC

Case #19-11608

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

Insider	Check Date	Amount	Reason for Payments	Relationship to Debtor
James Allen	5/18/2018	\$14,107.00	Wages	Former Chief Financial Officer
James Allen	6/1/2018	\$14,107.00	Wages	Former Chief Financial Officer
James Allen	6/15/2018	\$14,107.00	Wages	Former Chief Financial Officer
James Allen	6/29/2018	\$14,107.00	Wages	Former Chief Financial Officer
James Allen	7/13/2018	\$14,107.00	Wages	Former Chief Financial Officer
James Allen	7/27/2018	\$14,107.00	Wages	Former Chief Financial Officer
James Allen	8/10/2018	\$14,107.00	Wages	Former Chief Financial Officer
James Allen	8/24/2018	\$14,107.00	Wages	Former Chief Financial Officer
James Allen	9/7/2018	\$14,107.00	Wages	Former Chief Financial Officer
James Allen	9/21/2018	\$14,107.00	Wages	Former Chief Financial Officer
James Allen	10/5/2018	\$14,107.00	Wages	Former Chief Financial Officer
James Allen	10/19/2018	\$14,107.00	Wages	Former Chief Financial Officer
James Allen	10/19/2018	\$27,680.42	Expense Re-imbusement	Former Chief Financial Officer
James Allen	11/2/2018	\$22,798.70	Accrued PTO	Former Chief Financial Officer
James Allen	11/16/2018	\$14,107.00	Severance	Former Chief Financial Officer
James Allen	11/30/2018	\$14,107.00	Severance	Former Chief Financial Officer
James Allen	12/14/2018	\$14,107.00	Severance	Former Chief Financial Officer
James Allen	12/28/2018	\$14,107.00	Severance	Former Chief Financial Officer
James Allen	1/11/2019	\$14,107.00	Severance	Former Chief Financial Officer
James Allen	1/18/2019	\$7,053.50	Severance	Former Chief Financial Officer
James Allen	1/25/2019	\$7,053.50	Severance	Former Chief Financial Officer
James Allen	2/1/2019	\$7,053.50	Severance	Former Chief Financial Officer
James Allen	2/8/2019	\$7,053.50	Severance	Former Chief Financial Officer
James Allen	2/15/2019	\$7,053.50	Severance	Former Chief Financial Officer
James Allen	2/22/2019	\$7,053.50	Severance	Former Chief Financial Officer
James Allen	3/1/2019	\$7,053.50	Severance	Former Chief Financial Officer
James Allen	3/8/2019	\$7,053.50	Severance	Former Chief Financial Officer
James Allen	3/15/2019	\$7,053.50	Severance	Former Chief Financial Officer
James Allen	3/22/2019	\$7,053.50	Severance	Former Chief Financial Officer
James Allen	3/29/2019	\$7,053.50	Severance	Former Chief Financial Officer
James Allen	4/5/2019	\$7,053.50	Severance	Former Chief Financial Officer
James Allen	4/12/2019	\$7,053.50	Severance	Former Chief Financial Officer
James Allen	4/19/2019	\$7,053.50	Severance	Former Chief Financial Officer

Insider	Check Date	Amount	Reason for Payments	Relationship to Debtor
James Allen	4/26/2019	\$7,053.50	Severance	Former Chief Financial Officer
James Allen	5/3/2019	\$7,053.50	Severance	Former Chief Financial Officer
James Allen	5/10/2019	\$7,053.50	Severance	Former Chief Financial Officer
James Allen	6/1/2018	\$282.14	401K Match	Former Chief Financial Officer
James Allen	6/15/2018	\$282.14	401K Match	Former Chief Financial Officer
James Allen	6/29/2018	\$282.14	401K Match	Former Chief Financial Officer
James Allen	7/13/2018	\$282.14	401K Match	Former Chief Financial Officer
James Allen	7/27/2018	\$282.14	401K Match	Former Chief Financial Officer
James Allen	8/10/2018	\$282.14	401K Match	Former Chief Financial Officer
James Allen	8/24/2018	\$282.14	401K Match	Former Chief Financial Officer
James Allen	9/7/2018	\$282.14	401K Match	Former Chief Financial Officer
James Allen	9/21/2018	\$282.14	401K Match	Former Chief Financial Officer
James Allen	10/5/2018	\$282.14	401K Match	Former Chief Financial Officer
James Allen	10/19/2018	\$282.14	401K Match	Former Chief Financial Officer
James Allen Total		\$413,311.16		
Chris Baker	7/2/2018	\$12,500.00	Quarterly Board Fee	Board Member
Chris Baker	10/5/2018	\$24,207.70	Wages	Former Chief Executive Officer
Chris Baker	10/19/2018	\$20,173.08	Wages	Former Chief Executive Officer
Chris Baker	11/2/2018	\$20,173.08	Wages	Former Chief Executive Officer
Chris Baker	11/16/2018	\$20,173.08	Wages	Former Chief Executive Officer
Chris Baker	11/30/2018	\$20,173.08	Wages	Former Chief Executive Officer
Chris Baker	12/14/2018	\$20,173.08	Wages	Former Chief Executive Officer
Chris Baker	12/28/2018	\$20,173.08	Wages	Former Chief Executive Officer
Chris Baker	1/11/2019	\$20,173.08	Wages	Former Chief Executive Officer
Chris Baker	1/18/2019	\$10,086.54	Wages	Former Chief Executive Officer
Chris Baker	1/25/2019	\$10,086.54	Wages	Former Chief Executive Officer
Chris Baker	2/1/2019	\$10,086.54	Wages	Former Chief Executive Officer
Chris Baker	2/8/2019	\$10,086.54	Wages	Former Chief Executive Officer
Chris Baker	2/15/2019	\$10,086.54	Wages	Former Chief Executive Officer
Chris Baker	2/22/2019	\$10,086.54	Wages	Former Chief Executive Officer
Chris Baker	3/1/2019	\$10,086.54	Wages	Former Chief Executive Officer
Chris Baker	3/8/2019	\$10,086.54	Wages	Former Chief Executive Officer
Chris Baker	3/15/2019	\$10,086.54	Wages	Former Chief Executive Officer
Chris Baker	3/22/2019	\$10,086.54	Wages	Former Chief Executive Officer
Chris Baker	3/29/2019	\$10,086.54	Wages	Former Chief Executive Officer
Chris Baker	4/5/2019	\$10,086.54	Wages	Former Chief Executive Officer
Chris Baker	4/12/2019	\$10,086.54	Wages	Former Chief Executive Officer
Chris Baker	4/19/2019	\$10,086.54	Wages	Former Chief Executive Officer
Chris Baker	4/26/2019	\$2,214.58	Wages	Executive Chairman

Insider	Check Date	Amount	Reason for Payments	Relationship to Debtor
Chris Baker	5/3/2019	\$2,214.58	Wages	Executive Chairman
Chris Baker	5/10/2019	\$2,214.58	Wages	Executive Chairman
Chris Baker	5/17/2019	\$2,214.58	Wages	Executive Chairman
Chris Baker	5/19/18-4/12/19	\$56,858.06	Expense Re-imbursement	Former Chief Executive Officer
Chris Baker Total		\$384,847.20		
Claude Carroll	5/18/2018	\$13,019.12	Wages	Chief Supply Chain Officer
Claude Carroll	6/1/2018	\$13,019.12	Wages	Chief Supply Chain Officer
Claude Carroll	6/15/2018	\$13,019.12	Wages	Chief Supply Chain Officer
Claude Carroll	6/29/2018	\$13,019.12	Wages	Chief Supply Chain Officer
Claude Carroll	7/13/2018	\$13,019.12	Wages	Chief Supply Chain Officer
Claude Carroll	7/27/2018	\$13,019.12	Wages	Chief Supply Chain Officer
Claude Carroll	8/10/2018	\$13,019.12	Wages	Chief Supply Chain Officer
Claude Carroll	8/24/2018	\$13,019.12	Wages	Chief Supply Chain Officer
Claude Carroll	9/7/2018	\$13,019.12	Wages	Chief Supply Chain Officer
Claude Carroll	9/21/2018	\$13,019.12	Wages	Chief Supply Chain Officer
Claude Carroll	10/5/2018	\$13,019.12	Wages	Chief Supply Chain Officer
Claude Carroll	10/19/2018	\$13,019.12	Wages	Chief Supply Chain Officer
Claude Carroll	11/2/2018	\$13,019.12	Wages	Chief Supply Chain Officer
Claude Carroll	11/16/2018	\$13,019.12	Wages	Chief Supply Chain Officer
Claude Carroll	11/30/2018	\$13,019.12	Wages	Chief Supply Chain Officer
Claude Carroll	12/14/2018	\$13,019.12	Wages	Chief Supply Chain Officer
Claude Carroll	12/28/2018	\$13,019.12	Wages	Chief Supply Chain Officer
Claude Carroll	1/11/2019	\$13,019.12	Wages	Chief Supply Chain Officer
Claude Carroll	1/18/2019	\$6,509.56	Wages	Chief Supply Chain Officer
Claude Carroll	1/25/2019	\$6,509.56	Wages	Chief Supply Chain Officer
Claude Carroll	2/1/2019	\$6,509.56	Wages	Chief Supply Chain Officer
Claude Carroll	2/8/2019	\$6,509.56	Wages	Chief Supply Chain Officer
Claude Carroll	2/15/2019	\$6,509.56	Wages	Chief Supply Chain Officer
Claude Carroll	2/22/2019	\$6,509.56	Wages	Chief Supply Chain Officer
Claude Carroll	3/1/2019	\$6,509.56	Wages	Chief Supply Chain Officer
Claude Carroll	3/8/2019	\$6,509.56	Wages	Chief Supply Chain Officer
Claude Carroll	3/15/2019	\$6,509.56	Wages	Chief Supply Chain Officer
Claude Carroll	3/22/2019	\$6,509.56	Wages	Chief Supply Chain Officer
Claude Carroll	3/29/2019	\$6,509.56	Wages	Chief Supply Chain Officer
Claude Carroll	4/5/2019	\$6,509.56	Wages	Chief Supply Chain Officer
Claude Carroll	4/12/2019	\$6,509.56	Wages	Chief Supply Chain Officer
Claude Carroll	4/19/2019	\$6,509.56	Wages	Chief Supply Chain Officer
Claude Carroll	4/26/2019	\$6,509.56	Wages	Chief Supply Chain Officer
Claude Carroll	5/3/2019	\$6,509.56	Wages	Chief Supply Chain Officer

Insider	Check Date	Amount	Reason for Payments	Relationship to Debtor
Claude Carroll	5/10/2019	\$6,509.56	Wages	Chief Supply Chain Officer
Claude Carroll	5/17/2019	\$6,509.56	Wages	Chief Supply Chain Officer
Claude Carroll	6/1/2018	\$455.67	401K Match	Chief Supply Chain Officer
Claude Carroll	6/15/2018	\$455.67	401K Match	Chief Supply Chain Officer
Claude Carroll	6/29/2018	\$455.67	401K Match	Chief Supply Chain Officer
Claude Carroll	7/13/2018	\$455.67	401K Match	Chief Supply Chain Officer
Claude Carroll	7/27/2018	\$455.67	401K Match	Chief Supply Chain Officer
Claude Carroll	8/10/2018	\$455.67	401K Match	Chief Supply Chain Officer
Claude Carroll	8/24/2018	\$455.67	401K Match	Chief Supply Chain Officer
Claude Carroll	9/7/2018	\$455.67	401K Match	Chief Supply Chain Officer
Claude Carroll	9/21/2018	\$455.67	401K Match	Chief Supply Chain Officer
Claude Carroll	10/5/2018	\$455.67	401K Match	Chief Supply Chain Officer
Claude Carroll	10/19/2018	\$455.67	401K Match	Chief Supply Chain Officer
Claude Carroll	1/11/2019	\$455.67	401K Match	Chief Supply Chain Officer
Claude Carroll	1/18/2019	\$227.83	401K Match	Chief Supply Chain Officer
Claude Carroll	1/25/2019	\$227.83	401K Match	Chief Supply Chain Officer
Claude Carroll	2/1/2019	\$227.83	401K Match	Chief Supply Chain Officer
Claude Carroll	2/8/2019	\$227.83	401K Match	Chief Supply Chain Officer
Claude Carroll	2/15/2019	\$227.83	401K Match	Chief Supply Chain Officer
Claude Carroll	2/22/2019	\$227.83	401K Match	Chief Supply Chain Officer
Claude Carroll	3/1/2019	\$227.83	401K Match	Chief Supply Chain Officer
Claude Carroll	3/8/2019	\$227.83	401K Match	Chief Supply Chain Officer
Claude Carroll	3/15/2019	\$227.83	401K Match	Chief Supply Chain Officer
Claude Carroll	3/22/2019	\$227.83	401K Match	Chief Supply Chain Officer
Claude Carroll	3/29/2019	\$227.83	401K Match	Chief Supply Chain Officer
Claude Carroll	4/5/2019	\$227.83	401K Match	Chief Supply Chain Officer
Claude Carroll	4/12/2019	\$227.83	401K Match	Chief Supply Chain Officer
Claude Carroll	4/19/2019	\$227.83	401K Match	Chief Supply Chain Officer
Claude Carroll	4/26/2019	\$227.83	401K Match	Chief Supply Chain Officer
Claude Carroll	5/3/2019	\$227.83	401K Match	Chief Supply Chain Officer
Claude Carroll	5/10/2019	\$227.83	401K Match	Chief Supply Chain Officer
Claude Carroll	5/17/2019	\$227.83	401K Match	Chief Supply Chain Officer
Claude Carroll	5/19/18-5/19/19	\$60,492.52	Expense Re-imbursement	Chief Supply Chain Officer
Claude Carroll Total		\$421,577.74		
William Deliberti	5/18/2018	\$13,197.37	Wages	VP Sales Retail Executive
William Deliberti	6/1/2018	\$13,197.37	Wages	VP Sales Retail Executive
William Deliberti	6/15/2018	\$13,197.37	Wages	VP Sales Retail Executive
William Deliberti	6/29/2018	\$13,197.37	Wages	VP Sales Retail Executive
William Deliberti	7/13/2018	\$13,197.37	Wages	VP Sales Retail Executive

Insider	Check Date	Amount	Reason for Payments	Relationship to Debtor
William Deliberti	7/27/2018	\$13,197.37	Wages	VP Sales Retail Executive
William Deliberti	8/10/2018	\$13,197.37	Wages	VP Sales Retail Executive
William Deliberti	8/24/2018	\$13,197.37	Wages	VP Sales Retail Executive
William Deliberti	9/7/2018	\$13,197.37	Wages	VP Sales Retail Executive
William Deliberti	9/21/2018	\$13,197.37	Wages	VP Sales Retail Executive
William Deliberti	10/5/2018	\$13,197.37	Wages	VP Sales Retail Executive
William Deliberti	10/19/2018	\$13,197.37	Wages	VP Sales Retail Executive
William Deliberti	11/2/2018	\$13,197.37	Wages	VP Sales Retail Executive
William Deliberti	11/16/2018	\$13,197.37	Wages	VP Sales Retail Executive
William Deliberti	11/30/2018	\$13,197.37	Wages	VP Sales Retail Executive
William Deliberti	12/14/2018	\$13,197.37	Wages	VP Sales Retail Executive
William Deliberti	12/28/2018	\$13,197.37	Wages	VP Sales Retail Executive
William Deliberti	1/11/2019	\$13,197.37	Wages	VP Sales Retail Executive
William Deliberti	1/18/2019	\$6,598.69	Wages	VP Sales Retail Executive
William Deliberti	1/25/2019	\$6,598.69	Wages	VP Sales Retail Executive
William Deliberti	2/1/2019	\$6,598.69	Wages	VP Sales Retail Executive
William Deliberti	2/8/2019	\$6,598.69	Wages	VP Sales Retail Executive
William Deliberti	2/15/2019	\$6,598.69	Wages	VP Sales Retail Executive
William Deliberti	2/22/2019	\$6,598.69	Wages	VP Sales Retail Executive
William Deliberti	3/1/2019	\$6,598.69	Wages	VP Sales Retail Executive
William Deliberti	3/8/2019	\$6,598.69	Wages	VP Sales Retail Executive
William Deliberti	3/15/2019	\$6,598.69	Wages	VP Sales Retail Executive
William Deliberti	3/22/2019	\$6,598.69	Wages	VP Sales Retail Executive
William Deliberti	3/29/2019	\$6,598.69	Wages	VP Sales Retail Executive
William Deliberti	4/5/2019	\$6,598.69	Wages	VP Sales Retail Executive
William Deliberti	4/12/2019	\$6,598.69	Wages	VP Sales Retail Executive
William Deliberti	4/19/2019	\$6,598.69	Wages	VP Sales Retail Executive
William Deliberti	4/26/2019	\$6,598.69	Wages	VP Sales Retail Executive
William Deliberti	5/3/2019	\$6,598.69	Wages	VP Sales Retail Executive
William Deliberti	5/10/2019	\$6,598.69	Wages	VP Sales Retail Executive
William Deliberti	5/17/2019	\$6,598.69	Wages	VP Sales Retail Executive
William Deliberti	6/1/2018	\$395.92	401K Match	VP Sales Retail Executive
William Deliberti	6/15/2018	\$395.92	401K Match	VP Sales Retail Executive
William Deliberti	6/29/2018	\$395.92	401K Match	VP Sales Retail Executive
William Deliberti	7/13/2018	\$395.92	401K Match	VP Sales Retail Executive
William Deliberti	7/27/2018	\$395.92	401K Match	VP Sales Retail Executive
William Deliberti	8/10/2018	\$395.92	401K Match	VP Sales Retail Executive
William Deliberti	8/24/2018	\$395.92	401K Match	VP Sales Retail Executive
William Deliberti	9/7/2018	\$395.92	401K Match	VP Sales Retail Executive

Insider	Check Date	Amount	Reason for Payments	Relationship to Debtor
William Deliberti	9/21/2018	\$395.92	401K Match	VP Sales Retail Executive
William Deliberti	10/5/2018	\$395.92	401K Match	VP Sales Retail Executive
William Deliberti	10/19/2018	\$395.92	401K Match	VP Sales Retail Executive
William Deliberti	11/2/2018	\$395.92	401K Match	VP Sales Retail Executive
William Deliberti	11/16/2018	\$395.92	401K Match	VP Sales Retail Executive
William Deliberti	11/30/2018	\$395.92	401K Match	VP Sales Retail Executive
William Deliberti	12/14/2018	\$395.92	401K Match	VP Sales Retail Executive
William Deliberti	1/11/2019	\$395.92	401K Match	VP Sales Retail Executive
William Deliberti	1/18/2019	\$65.99	401K Match	VP Sales Retail Executive
William Deliberti	1/25/2019	\$65.99	401K Match	VP Sales Retail Executive
William Deliberti	2/1/2019	\$65.99	401K Match	VP Sales Retail Executive
William Deliberti	2/8/2019	\$65.99	401K Match	VP Sales Retail Executive
William Deliberti	2/15/2019	\$65.99	401K Match	VP Sales Retail Executive
William Deliberti	2/22/2019	\$65.99	401K Match	VP Sales Retail Executive
William Deliberti	3/1/2019	\$65.99	401K Match	VP Sales Retail Executive
William Deliberti	3/8/2019	\$65.99	401K Match	VP Sales Retail Executive
William Deliberti	3/15/2019	\$65.99	401K Match	VP Sales Retail Executive
William Deliberti	3/22/2019	\$65.99	401K Match	VP Sales Retail Executive
William Deliberti	3/29/2019	\$65.99	401K Match	VP Sales Retail Executive
William Deliberti	4/5/2019	\$65.99	401K Match	VP Sales Retail Executive
William Deliberti	4/12/2019	\$65.99	401K Match	VP Sales Retail Executive
William Deliberti	4/19/2019	\$65.99	401K Match	VP Sales Retail Executive
William Deliberti	4/26/2019	\$65.99	401K Match	VP Sales Retail Executive
William Deliberti	5/3/2019	\$65.99	401K Match	VP Sales Retail Executive
William Deliberti	5/10/2019	\$65.99	401K Match	VP Sales Retail Executive
William Deliberti	5/17/2019	\$65.99	401K Match	VP Sales Retail Executive
William Deliberti	5/19/18-5/19/19	\$59,083.27	Expense Re-imbursement	VP Sales Retail Executive
William Deliberti Total		\$422,934.89		
Mark Richard Eichhorn	5/18/2018	\$17,240.76	Wages	Former Chief Executive Officer
Mark Richard Eichhorn	6/1/2018	\$17,240.76	Wages	Former Chief Executive Officer
Mark Richard Eichhorn	6/15/2018	\$17,240.76	Wages	Former Chief Executive Officer
Mark Richard Eichhorn	6/29/2018	\$17,240.76	Wages	Former Chief Executive Officer
Mark Richard Eichhorn	7/13/2018	\$17,240.76	Wages	Former Chief Executive Officer
Mark Richard Eichhorn	7/27/2018	\$17,240.76	Wages	Former Chief Executive Officer
Mark Richard Eichhorn	8/10/2018	\$17,240.76	Wages	Former Chief Executive Officer
Mark Richard Eichhorn	8/24/2018	\$17,240.76	Wages	Former Chief Executive Officer
Mark Richard Eichhorn	9/7/2018	\$17,240.76	Wages	Former Chief Executive Officer
Mark Richard Eichhorn	9/21/2018	\$12,068.53	Wages	Former Chief Executive Officer
Mark Richard Eichhorn	10/5/2018	\$17,240.76	Severance	Former Chief Executive Officer

Insider	Check Date	Amount	Reason for Payments	Relationship to Debtor
Mark Richard Eichhorn	6/1/2018	\$517.22	401K Match	Former Chief Executive Officer
Mark Richard Eichhorn	6/15/2018	\$517.22	401K Match	Former Chief Executive Officer
Mark Richard Eichhorn	6/29/2018	\$517.22	401K Match	Former Chief Executive Officer
Mark Richard Eichhorn	7/13/2018	\$517.22	401K Match	Former Chief Executive Officer
Mark Richard Eichhorn	7/27/2018	\$517.22	401K Match	Former Chief Executive Officer
Mark Richard Eichhorn	8/10/2018	\$517.22	401K Match	Former Chief Executive Officer
Mark Richard Eichhorn	8/24/2018	\$517.22	401K Match	Former Chief Executive Officer
Mark Richard Eichhorn	9/7/2018	\$517.22	401K Match	Former Chief Executive Officer
Mark Richard Eichhorn	5/19/18-9/11/18	\$14,434.42	Expense Re-imbursement	Former Chief Executive Officer
Mark Richard Eichhorn Total		\$203,048.31		
Michelle Eisner	5/18/2018	\$11,684.32	Wages	Former Chief HR & Talent Officer
Michelle Eisner	6/1/2018	\$11,684.32	Wages	Former Chief HR & Talent Officer
Michelle Eisner	6/15/2018	\$11,684.32	Wages	Former Chief HR & Talent Officer
Michelle Eisner	6/29/2018	\$11,684.32	Wages	Former Chief HR & Talent Officer
Michelle Eisner	7/13/2018	\$11,684.32	Wages	Former Chief HR & Talent Officer
Michelle Eisner	7/27/2018	\$11,684.32	Wages	Former Chief HR & Talent Officer
Michelle Eisner	8/10/2018	\$11,684.32	Wages	Former Chief HR & Talent Officer
Michelle Eisner	8/24/2018	\$11,684.32	Wages	Former Chief HR & Talent Officer
Michelle Eisner	9/7/2018	\$11,684.32	Wages	Former Chief HR & Talent Officer
Michelle Eisner	9/21/2018	\$10,423.79	Accrued PTO	Former Chief HR & Talent Officer
Michelle Eisner	9/21/2018	\$3,513.38	Wages	Former Chief HR & Talent Officer
Michelle Eisner	6/1/2018	\$408.55	401K Match	Former Chief HR & Talent Officer
Michelle Eisner	6/15/2018	\$408.55	401K Match	Former Chief HR & Talent Officer
Michelle Eisner	6/29/2018	\$408.55	401K Match	Former Chief HR & Talent Officer
Michelle Eisner	7/13/2018	\$408.55	401K Match	Former Chief HR & Talent Officer
Michelle Eisner	7/27/2018	\$408.55	401K Match	Former Chief HR & Talent Officer
Michelle Eisner	8/10/2018	\$408.55	401K Match	Former Chief HR & Talent Officer
Michelle Eisner	8/24/2018	\$408.55	401K Match	Former Chief HR & Talent Officer
Michelle Eisner	9/7/2018	\$408.55	401K Match	Former Chief HR & Talent Officer
Michelle Eisner	9/21/2018	\$122.56	401K Match	Former Chief HR & Talent Officer
Michelle Eisner	5/19/18-9/5/18	\$9,502.94	Expense Re-imbursement	Former Chief HR & Talent Officer
Michelle Eisner Total		\$131,989.95		
May Huneidi	1/11/2019	\$5,658.56	Wages	Chief Information Officer
May Huneidi	1/18/2019	\$5,658.56	Wages	Chief Information Officer
May Huneidi	1/25/2019	\$5,658.56	Wages	Chief Information Officer
May Huneidi	2/1/2019	\$5,664.33	Wages	Chief Information Officer
May Huneidi	2/8/2019	\$5,687.41	Wages	Chief Information Officer
May Huneidi	2/15/2019	\$5,658.56	Wages	Chief Information Officer
May Huneidi	2/22/2019	\$5,670.10	Wages	Chief Information Officer

Insider	Check Date	Amount	Reason for Payments	Relationship to Debtor
May Huneidi	3/1/2019	\$5,664.33	Wages	Chief Information Officer
May Huneidi	3/8/2019	\$5,664.33	Wages	Chief Information Officer
May Huneidi	3/15/2019	\$5,664.33	Wages	Chief Information Officer
May Huneidi	3/22/2019	\$5,664.33	Wages	Chief Information Officer
May Huneidi	3/29/2019	\$5,664.33	Wages	Chief Information Officer
May Huneidi	4/5/2019	\$5,664.33	Wages	Chief Information Officer
May Huneidi	4/12/2019	\$5,664.33	Wages	Chief Information Officer
May Huneidi	4/19/2019	\$5,664.33	Wages	Chief Information Officer
May Huneidi	4/26/2019	\$5,664.33	Wages	Chief Information Officer
May Huneidi	5/3/2019	\$5,664.33	Wages	Chief Information Officer
May Huneidi	5/10/2019	\$5,664.33	Wages	Chief Information Officer
May Huneidi	5/17/2019	\$5,664.33	Wages	Chief Information Officer
May Huneidi	2/1/2019	\$198.05	401K Match	Chief Information Officer
May Huneidi	2/8/2019	\$198.05	401K Match	Chief Information Officer
May Huneidi	2/15/2019	\$198.05	401K Match	Chief Information Officer
May Huneidi	2/22/2019	\$198.05	401K Match	Chief Information Officer
May Huneidi	3/1/2019	\$198.05	401K Match	Chief Information Officer
May Huneidi	3/8/2019	\$198.05	401K Match	Chief Information Officer
May Huneidi	3/15/2019	\$198.05	401K Match	Chief Information Officer
May Huneidi	3/22/2019	\$198.05	401K Match	Chief Information Officer
May Huneidi	3/29/2019	\$198.05	401K Match	Chief Information Officer
May Huneidi	4/5/2019	\$198.05	401K Match	Chief Information Officer
May Huneidi	4/12/2019	\$198.05	401K Match	Chief Information Officer
May Huneidi	4/19/2019	\$198.05	401K Match	Chief Information Officer
May Huneidi	4/26/2019	\$198.05	401K Match	Chief Information Officer
May Huneidi	5/3/2019	\$198.05	401K Match	Chief Information Officer
May Huneidi	5/10/2019	\$198.05	401K Match	Chief Information Officer
May Huneidi	5/17/2019	\$198.05	401K Match	Chief Information Officer
May Huneidi	5/19/18-5/19/19	\$169.56	Expense Re-imbusement	Chief Information Officer
May Huneidi Total		\$110,966.40		
Beth Mack	5/18/2018	\$14,974.36	Wages	President Merchandising, Marketing, & Hospitality
Beth Mack	6/1/2018	\$14,974.36	Wages	President Merchandising, Marketing, & Hospitality
Beth Mack	6/15/2018	\$14,974.36	Wages	President Merchandising, Marketing, & Hospitality
Beth Mack	6/29/2018	\$14,974.36	Wages	President Merchandising, Marketing, & Hospitality
Beth Mack	7/13/2018	\$14,974.36	Wages	President Merchandising, Marketing, & Hospitality
Beth Mack	7/27/2018	\$14,974.36	Wages	President Merchandising, Marketing, & Hospitality
Beth Mack	8/10/2018	\$14,974.36	Wages	President Merchandising, Marketing, & Hospitality
Beth Mack	8/24/2018	\$14,974.36	Wages	President Merchandising, Marketing, & Hospitality
Beth Mack	9/7/2018	\$14,974.36	Wages	President Merchandising, Marketing, & Hospitality

Insider	Check Date	Amount	Reason for Payments	Relationship to Debtor
Beth Mack	9/21/2018	\$14,974.36	Wages	President Merchandising, Marketing, & Hospitality
Beth Mack	10/5/2018	\$14,974.36	Wages	President Merchandising, Marketing, & Hospitality
Beth Mack	10/19/2018	\$14,974.36	Wages	President Merchandising, Marketing, & Hospitality
Beth Mack	11/2/2018	\$14,974.36	Wages	President Merchandising, Marketing, & Hospitality
Beth Mack	11/16/2018	\$14,974.36	Wages	President Merchandising, Marketing, & Hospitality
Beth Mack	11/30/2018	\$14,974.36	Wages	President Merchandising, Marketing, & Hospitality
Beth Mack	12/14/2018	\$14,974.36	Wages	President Merchandising, Marketing, & Hospitality
Beth Mack	12/28/2018	\$14,974.36	Wages	President Merchandising, Marketing, & Hospitality
Beth Mack	1/11/2019	\$14,974.36	Wages	President Merchandising, Marketing, & Hospitality
Beth Mack	1/18/2019	\$7,487.18	Wages	President Merchandising, Marketing, & Hospitality
Beth Mack	1/25/2019	\$7,487.18	Wages	President Merchandising, Marketing, & Hospitality
Beth Mack	2/1/2019	\$7,487.18	Wages	President Merchandising, Marketing, & Hospitality
Beth Mack	2/8/2019	\$7,487.18	Wages	President Merchandising, Marketing, & Hospitality
Beth Mack	2/15/2019	\$7,487.18	Wages	President Merchandising, Marketing, & Hospitality
Beth Mack	2/22/2019	\$7,487.18	Wages	President Merchandising, Marketing, & Hospitality
Beth Mack	3/1/2019	\$7,487.18	Wages	President Merchandising, Marketing, & Hospitality
Beth Mack	3/8/2019	\$7,487.18	Wages	President Merchandising, Marketing, & Hospitality
Beth Mack	3/15/2019	\$7,487.18	Wages	President Merchandising, Marketing, & Hospitality
Beth Mack	3/22/2019	\$7,487.18	Wages	President Merchandising, Marketing, & Hospitality
Beth Mack	3/29/2019	\$7,487.18	Wages	President Merchandising, Marketing, & Hospitality
Beth Mack	4/5/2019	\$7,487.18	Wages	President Merchandising, Marketing, & Hospitality
Beth Mack	4/12/2019	\$7,487.18	Wages	President Merchandising, Marketing, & Hospitality
Beth Mack	4/19/2019	\$7,487.18	Wages	President Merchandising, Marketing, & Hospitality
Beth Mack	4/26/2019	\$7,487.18	Wages	President Merchandising, Marketing, & Hospitality
Beth Mack	5/3/2019	\$7,487.18	Wages	President Merchandising, Marketing, & Hospitality
Beth Mack	5/10/2019	\$7,487.18	Wages	President Merchandising, Marketing, & Hospitality
Beth Mack	5/17/2019	\$7,487.18	Wages	President Merchandising, Marketing, & Hospitality
Beth Mack	6/1/2018	\$524.10	401K Match	President Merchandising, Marketing, & Hospitality
Beth Mack	6/15/2018	\$524.10	401K Match	President Merchandising, Marketing, & Hospitality
Beth Mack	6/29/2018	\$524.10	401K Match	President Merchandising, Marketing, & Hospitality
Beth Mack	7/13/2018	\$524.10	401K Match	President Merchandising, Marketing, & Hospitality
Beth Mack	7/27/2018	\$524.10	401K Match	President Merchandising, Marketing, & Hospitality
Beth Mack	8/10/2018	\$524.10	401K Match	President Merchandising, Marketing, & Hospitality
Beth Mack	8/24/2018	\$524.10	401K Match	President Merchandising, Marketing, & Hospitality
Beth Mack	9/7/2018	\$524.10	401K Match	President Merchandising, Marketing, & Hospitality
Beth Mack	1/11/2019	\$524.10	401K Match	President Merchandising, Marketing, & Hospitality
Beth Mack	1/18/2019	\$262.05	401K Match	President Merchandising, Marketing, & Hospitality
Beth Mack	1/25/2019	\$262.05	401K Match	President Merchandising, Marketing, & Hospitality
Beth Mack	2/1/2019	\$262.05	401K Match	President Merchandising, Marketing, & Hospitality

Insider	Check Date	Amount	Reason for Payments	Relationship to Debtor
Beth Mack	2/8/2019	\$262.05	401K Match	President Merchandising, Marketing, & Hospitality
Beth Mack	2/15/2019	\$262.05	401K Match	President Merchandising, Marketing, & Hospitality
Beth Mack	2/22/2019	\$262.05	401K Match	President Merchandising, Marketing, & Hospitality
Beth Mack	3/1/2019	\$262.05	401K Match	President Merchandising, Marketing, & Hospitality
Beth Mack	3/8/2019	\$262.05	401K Match	President Merchandising, Marketing, & Hospitality
Beth Mack	3/15/2019	\$262.05	401K Match	President Merchandising, Marketing, & Hospitality
Beth Mack	3/22/2019	\$262.05	401K Match	President Merchandising, Marketing, & Hospitality
Beth Mack	3/29/2019	\$262.05	401K Match	President Merchandising, Marketing, & Hospitality
Beth Mack	4/5/2019	\$262.05	401K Match	President Merchandising, Marketing, & Hospitality
Beth Mack	4/12/2019	\$262.05	401K Match	President Merchandising, Marketing, & Hospitality
Beth Mack	4/19/2019	\$262.05	401K Match	President Merchandising, Marketing, & Hospitality
Beth Mack	4/26/2019	\$262.05	401K Match	President Merchandising, Marketing, & Hospitality
Beth Mack	5/3/2019	\$262.05	401K Match	President Merchandising, Marketing, & Hospitality
Beth Mack	5/10/2019	\$262.05	401K Match	President Merchandising, Marketing, & Hospitality
Beth Mack	5/17/2019	\$262.05	401K Match	President Merchandising, Marketing, & Hospitality
Beth Mack	5/19/18-5/19/19	\$33,143.27	Expense Re-imbursement	President Merchandising, Marketing, & Hospitality
Beth Mack Total		\$446,884.79		
Sandra McNeil	12/28/2018	\$1,065.77	Expense Re-imbursement	SVP Ecommerce
Sandra McNeil	1/11/2019	\$6,052.15	Wages	SVP Ecommerce
Sandra McNeil	1/18/2019	\$6,052.16	Wages	SVP Ecommerce
Sandra McNeil	1/25/2019	\$6,052.16	Wages	SVP Ecommerce
Sandra McNeil	2/1/2019	\$6,052.16	Wages	SVP Ecommerce
Sandra McNeil	2/8/2019	\$6,052.16	Wages	SVP Ecommerce
Sandra McNeil	2/15/2019	\$6,052.16	Wages	SVP Ecommerce
Sandra McNeil	2/22/2019	\$6,052.16	Wages	SVP Ecommerce
Sandra McNeil	3/1/2019	\$6,052.16	Wages	SVP Ecommerce
Sandra McNeil	3/8/2019	\$6,052.16	Wages	SVP Ecommerce
Sandra McNeil	3/15/2019	\$6,052.16	Wages	SVP Ecommerce
Sandra McNeil	3/22/2019	\$6,052.16	Wages	SVP Ecommerce
Sandra McNeil	3/29/2019	\$6,052.16	Wages	SVP Ecommerce
Sandra McNeil	4/5/2019	\$6,052.16	Wages	SVP Ecommerce
Sandra McNeil	4/12/2019	\$6,052.16	Wages	SVP Ecommerce
Sandra McNeil	4/19/2019	\$6,052.16	Wages	SVP Ecommerce
Sandra McNeil	4/26/2019	\$6,052.16	Wages	SVP Ecommerce
Sandra McNeil	5/3/2019	\$6,052.16	Wages	SVP Ecommerce
Sandra McNeil	5/10/2019	\$6,052.16	Wages	SVP Ecommerce
Sandra McNeil	5/17/2019	\$6,052.16	Wages	SVP Ecommerce
Sandra McNeil	3/15/2019	\$211.83	401K Match	SVP Ecommerce
Sandra McNeil	3/22/2019	\$211.83	401K Match	SVP Ecommerce

Insider	Check Date	Amount	Reason for Payments	Relationship to Debtor
Sandra McNeil	3/29/2019	\$211.83	401K Match	SVP Ecommerce
Sandra McNeil	4/5/2019	\$211.83	401K Match	SVP Ecommerce
Sandra McNeil	4/12/2019	\$211.83	401K Match	SVP Ecommerce
Sandra McNeil	4/19/2019	\$211.83	401K Match	SVP Ecommerce
Sandra McNeil	4/26/2019	\$211.83	401K Match	SVP Ecommerce
Sandra McNeil	5/3/2019	\$211.83	401K Match	SVP Ecommerce
Sandra McNeil	5/10/2019	\$211.83	401K Match	SVP Ecommerce
Sandra McNeil	5/17/2019	\$211.83	401K Match	SVP Ecommerce
Sandra McNeil	5/19/18-5/19/19	\$24,264.64	Expense Re-imbursement	SVP Ecommerce
Sandra McNeil Total		\$142,439.74		
Rafael A Rodriguez	5/18/2018	\$13,462.00	Wages	Former Chief Operations Officer
Rafael A Rodriguez	6/1/2018	\$13,462.00	Wages	Former Chief Operations Officer
Rafael A Rodriguez	6/15/2018	\$13,462.00	Wages	Former Chief Operations Officer
Rafael A Rodriguez	6/29/2018	\$13,462.00	Wages	Former Chief Operations Officer
Rafael A Rodriguez	7/13/2018	\$13,462.00	Wages	Former Chief Operations Officer
Rafael A Rodriguez	7/27/2018	\$13,462.00	Wages	Former Chief Operations Officer
Rafael A Rodriguez	8/10/2018	\$13,462.00	Wages	Former Chief Operations Officer
Rafael A Rodriguez	8/24/2018	\$13,462.00	Wages	Former Chief Operations Officer
Rafael A Rodriguez	9/7/2018	\$13,462.00	Wages	Former Chief Operations Officer
Rafael A Rodriguez	9/21/2018	\$13,462.00	Wages	Former Chief Operations Officer
Rafael A Rodriguez	10/5/2018	\$13,462.00	Wages	Former Chief Operations Officer
Rafael A Rodriguez	10/19/2018	\$13,462.00	Wages	Former Chief Operations Officer
Rafael A Rodriguez	11/2/2018	\$13,462.00	Wages	Former Chief Operations Officer
Rafael A Rodriguez	11/16/2018	\$13,462.00	Wages	Former Chief Operations Officer
Rafael A Rodriguez	11/30/2018	\$13,462.00	Wages	Former Chief Operations Officer
Rafael A Rodriguez	12/14/2018	\$13,462.00	Wages	Former Chief Operations Officer
Rafael A Rodriguez	12/28/2018	\$13,462.00	Wages	Former Chief Operations Officer
Rafael A Rodriguez	1/11/2019	\$13,462.00	Wages	Former Chief Operations Officer
Rafael A Rodriguez	1/18/2019	\$6,731.00	Wages	Former Chief Operations Officer
Rafael A Rodriguez	1/25/2019	\$6,731.00	Wages	Former Chief Operations Officer
Rafael A Rodriguez	2/1/2019	\$1,343.89	Wages	Former Chief Operations Officer
Rafael A Rodriguez	2/8/2019	\$12,095.03	Severance	Former Chief Operations Officer
Rafael A Rodriguez	2/15/2019	\$2,378.69	Accrued PTO	Former Chief Operations Officer
Rafael A Rodriguez	2/15/2019	\$6,719.46	Severance	Former Chief Operations Officer
Rafael A Rodriguez	2/22/2019	\$6,719.46	Severance	Former Chief Operations Officer
Rafael A Rodriguez	3/1/2019	\$6,719.46	Severance	Former Chief Operations Officer
Rafael A Rodriguez	3/8/2019	\$6,719.46	Severance	Former Chief Operations Officer
Rafael A Rodriguez	3/15/2019	\$6,719.46	Severance	Former Chief Operations Officer
Rafael A Rodriguez	3/22/2019	\$6,719.46	Severance	Former Chief Operations Officer

Insider	Check Date	Amount	Reason for Payments	Relationship to Debtor
Rafael A Rodriguez	3/29/2019	\$6,719.46	Severance	Former Chief Operations Officer
Rafael A Rodriguez	4/5/2019	\$6,719.46	Severance	Former Chief Operations Officer
Rafael A Rodriguez	4/12/2019	\$6,719.46	Severance	Former Chief Operations Officer
Rafael A Rodriguez	4/19/2019	\$6,719.46	Severance	Former Chief Operations Officer
Rafael A Rodriguez	4/26/2019	\$6,719.46	Severance	Former Chief Operations Officer
Rafael A Rodriguez	5/3/2019	\$6,719.46	Severance	Former Chief Operations Officer
Rafael A Rodriguez	5/10/2019	\$6,719.46	Severance	Former Chief Operations Officer
Rafael A Rodriguez	5/17/2019	\$6,719.46	Severance	Former Chief Operations Officer
Rafael A Rodriguez	6/1/2018	\$379.65	401K Match	Former Chief Operations Officer
Rafael A Rodriguez	6/15/2018	\$379.65	401K Match	Former Chief Operations Officer
Rafael A Rodriguez	6/29/2018	\$379.65	401K Match	Former Chief Operations Officer
Rafael A Rodriguez	7/13/2018	\$379.65	401K Match	Former Chief Operations Officer
Rafael A Rodriguez	7/27/2018	\$379.65	401K Match	Former Chief Operations Officer
Rafael A Rodriguez	8/10/2018	\$379.65	401K Match	Former Chief Operations Officer
Rafael A Rodriguez	8/24/2018	\$379.65	401K Match	Former Chief Operations Officer
Rafael A Rodriguez	9/7/2018	\$379.65	401K Match	Former Chief Operations Officer
Rafael A Rodriguez	9/21/2018	\$379.65	401K Match	Former Chief Operations Officer
Rafael A Rodriguez	10/5/2018	\$379.65	401K Match	Former Chief Operations Officer
Rafael A Rodriguez	10/19/2018	\$379.65	401K Match	Former Chief Operations Officer
Rafael A Rodriguez	11/2/2018	\$379.65	401K Match	Former Chief Operations Officer
Rafael A Rodriguez	11/16/2018	\$379.65	401K Match	Former Chief Operations Officer
Rafael A Rodriguez	11/30/2018	\$379.65	401K Match	Former Chief Operations Officer
Rafael A Rodriguez	12/14/2018	\$379.65	401K Match	Former Chief Operations Officer
Rafael A Rodriguez	1/11/2019	\$379.65	401K Match	Former Chief Operations Officer
Rafael A Rodriguez	1/18/2019	\$189.82	401K Match	Former Chief Operations Officer
Rafael A Rodriguez	1/25/2019	\$189.82	401K Match	Former Chief Operations Officer
Rafael A Rodriguez	5/19/18-1/21/19	\$26,001.17	Expense Re-imbursement	Former Chief Operations Officer
Rafael A Rodriguez Total		\$398,123.26		
Meg Hansil Armstrong	6/1/2018	\$9,000.16	Severance	Former SVP Ecommerce
Meg Hansil Armstrong	6/15/2018	\$9,000.16	Severance	Former SVP Ecommerce
Meg Hansil Armstrong	6/29/2018	\$9,000.16	Severance	Former SVP Ecommerce
Meg Hansil Armstrong	7/13/2018	\$9,000.16	Severance	Former SVP Ecommerce
Meg Hansil Armstrong	7/27/2018	\$9,000.16	Severance	Former SVP Ecommerce
Meg Hansil Armstrong Total		\$45,000.80		
Cristina Kopecky	6/1/2018	\$9,869.23	Wages	President PCF Cushion Company
Cristina Kopecky	6/15/2018	\$9,869.23	Wages	President PCF Cushion Company
Cristina Kopecky	6/29/2018	\$9,869.23	Wages	President PCF Cushion Company
Cristina Kopecky	7/13/2018	\$9,869.23	Wages	President PCF Cushion Company
Cristina Kopecky	7/27/2018	\$9,869.23	Wages	President PCF Cushion Company

Insider	Check Date	Amount	Reason for Payments	Relationship to Debtor
Cristina Kopecky	8/10/2018	\$9,869.24	Wages	President PCF Cushion Company
Cristina Kopecky	8/24/2018	\$9,869.23	Wages	President PCF Cushion Company
Cristina Kopecky	9/7/2018	\$9,869.23	Wages	President PCF Cushion Company
Cristina Kopecky	9/21/2018	\$9,869.23	Wages	President PCF Cushion Company
Cristina Kopecky	10/5/2018	\$9,869.23	Wages	President PCF Cushion Company
Cristina Kopecky	10/19/2018	\$9,869.23	Wages	President PCF Cushion Company
Cristina Kopecky	11/2/2018	\$9,869.23	Wages	President PCF Cushion Company
Cristina Kopecky	11/16/2018	\$9,869.23	Wages	President PCF Cushion Company
Cristina Kopecky	11/30/2018	\$9,869.23	Wages	President PCF Cushion Company
Cristina Kopecky	12/14/2018	\$9,869.23	Wages	President PCF Cushion Company
Cristina Kopecky	12/28/2018	\$9,869.23	Wages	President PCF Cushion Company
Cristina Kopecky	1/11/2019	\$9,869.23	Wages	President PCF Cushion Company
Cristina Kopecky	1/25/2019	\$11,176.93	Wages	President PCF Cushion Company
Cristina Kopecky	2/8/2019	\$103,000.00	Bonus	President PCF Cushion Company
Cristina Kopecky	2/8/2019	\$11,176.93	Wages	President PCF Cushion Company
Cristina Kopecky	2/22/2019	\$11,176.93	Wages	President PCF Cushion Company
Cristina Kopecky	3/8/2019	\$11,176.93	Wages	President PCF Cushion Company
Cristina Kopecky	3/22/2019	\$11,176.93	Wages	President PCF Cushion Company
Cristina Kopecky	4/5/2019	\$11,176.93	Wages	President PCF Cushion Company
Cristina Kopecky	4/19/2019	\$11,176.93	Wages	President PCF Cushion Company
Cristina Kopecky	5/3/2019	\$11,176.93	Wages	President PCF Cushion Company
Cristina Kopecky	5/17/2019	\$11,176.93	Wages	President PCF Cushion Company
Cristina Kopecky	6/1/2018	\$196.92	401K Match	President PCF Cushion Company
Cristina Kopecky	6/15/2018	\$196.92	401K Match	President PCF Cushion Company
Cristina Kopecky	6/29/2018	\$196.92	401K Match	President PCF Cushion Company
Cristina Kopecky	7/13/2018	\$196.92	401K Match	President PCF Cushion Company
Cristina Kopecky	7/27/2018	\$196.92	401K Match	President PCF Cushion Company
Cristina Kopecky	8/10/2018	\$196.92	401K Match	President PCF Cushion Company
Cristina Kopecky	8/24/2018	\$196.92	401K Match	President PCF Cushion Company
Cristina Kopecky	9/7/2018	\$196.92	401K Match	President PCF Cushion Company
Cristina Kopecky	9/21/2018	\$196.92	401K Match	President PCF Cushion Company
Cristina Kopecky	10/5/2018	\$190.04	401K Match	President PCF Cushion Company
Cristina Kopecky	1/11/2019	\$196.92	401K Match	President PCF Cushion Company
Cristina Kopecky	1/25/2019	\$223.08	401K Match	President PCF Cushion Company
Cristina Kopecky	2/8/2019	\$223.08	401K Match	President PCF Cushion Company
Cristina Kopecky	2/22/2019	\$390.38	401K Match	President PCF Cushion Company
Cristina Kopecky	3/8/2019	\$390.38	401K Match	President PCF Cushion Company
Cristina Kopecky	3/22/2019	\$390.38	401K Match	President PCF Cushion Company
Cristina Kopecky	4/5/2019	\$390.38	401K Match	President PCF Cushion Company

Insider	Check Date	Amount	Reason for Payments	Relationship to Debtor
Cristina Kopecky	4/19/2019	\$390.38	401K Match	President PCF Cushion Company
Cristina Kopecky	5/3/2019	\$390.38	401K Match	President PCF Cushion Company
Cristina Kopecky	5/17/2019	\$390.38	401K Match	President PCF Cushion Company
Cristina Kopecky Total		\$376,707.35		
George Photakis	6/1/2018	\$9,507.10	Wages	Former Chief Information Officer
George Photakis	6/15/2018	\$9,507.10	Wages	Former Chief Information Officer
George Photakis	6/29/2018	\$9,507.10	Wages	Former Chief Information Officer
George Photakis	7/13/2018	\$9,507.10	Wages	Former Chief Information Officer
George Photakis	7/27/2018	\$9,507.10	Wages	Former Chief Information Officer
George Photakis	8/10/2018	\$9,507.10	Wages	Former Chief Information Officer
George Photakis	8/24/2018	\$9,507.10	Wages	Former Chief Information Officer
George Photakis	9/7/2018	\$9,507.10	Wages	Former Chief Information Officer
George Photakis	9/7/2018	\$10,909.40	Vacation Pay	Former Chief Information Officer
George Photakis	9/7/2018	\$5,500.00	Relocation	Former Chief Information Officer
George Photakis	9/21/2018	\$9,507.10	Wages	Former Chief Information Officer
George Photakis	10/5/2018	\$9,507.10	Wages	Former Chief Information Officer
George Photakis	10/19/2018	\$9,507.10	Wages	Former Chief Information Officer
George Photakis	11/2/2018	\$9,507.10	Wages	Former Chief Information Officer
George Photakis	11/16/2018	\$9,507.10	Wages	Former Chief Information Officer
George Photakis	11/30/2018	\$9,507.10	Wages	Former Chief Information Officer
George Photakis	12/14/2018	\$9,507.10	Wages	Former Chief Information Officer
George Photakis	12/28/2018	\$9,507.10	Wages	Former Chief Information Officer
George Photakis	6/1/2018	\$332.75	401K Match	Former Chief Information Officer
George Photakis	6/15/2018	\$332.75	401K Match	Former Chief Information Officer
George Photakis	6/29/2018	\$332.75	401K Match	Former Chief Information Officer
George Photakis	7/13/2018	\$332.75	401K Match	Former Chief Information Officer
George Photakis	7/27/2018	\$332.75	401K Match	Former Chief Information Officer
George Photakis	8/10/2018	\$332.75	401K Match	Former Chief Information Officer
George Photakis	8/24/2018	\$332.75	401K Match	Former Chief Information Officer
George Photakis	9/7/2018	\$332.75	401K Match	Former Chief Information Officer
George Photakis	5/19/18-8/31/18	\$987.83	Expense Re-imbursement	Former Chief Information Officer
George Photakis Total		\$172,172.83		
Thomas Ferguson	7/2/2018	\$5,000.00	Quarterly Board Fee	Independent Board Member
Thomas Ferguson	9/7/2018	\$702.00	Expense Re-imbursement	Independent Board Member
Thomas Ferguson	10/5/2018	\$5,000.00	Quarterly Board Fee	Independent Board Member
Thomas Ferguson	1/3/2019	\$5,000.00	Quarterly Board Fee	Independent Board Member
Thomas Ferguson Total		\$15,702.00		
Matthew Kahn	5/15/2019	\$10,833.00	Monthly Board Fees	Independent Board Member
Matthew Kahn Total		\$10,833.00		

Insider	Check Date	Amount	Reason for Payments	Relationship to Debtor
Sentinel Capital Partners	05/25/2018	\$302.04	Expense Re-imburement	Ownership
Sentinel Capital Partners	06/08/2018	\$2,099.25	Expense Re-imburement	Ownership
Sentinel Capital Partners	08/10/2018	\$694.28	Expense Re-imburement	Ownership
Sentinel Capital Partners	08/15/2018	\$500,000.00	Management Services Fee	Ownership
Sentinel Capital Partners	09/28/2018	\$540.70	Expense Re-imburement	Ownership
Sentinel Capital Partners	10/05/2018	\$2,543.45	Expense Re-imburement	Ownership
Sentinel Capital Partners	11/16/2018	\$593.91	Expense Re-imburement	Ownership
Sentinel Capital Partners	12/07/2018	\$14,084.72	Expense Re-imburement	Ownership
Sentinel Capital Partners	12/28/2018	\$4,203.52	Expense Re-imburement	Ownership
Sentinel Capital Partners	02/01/2019	\$1,817.31	Expense Re-imburement	Ownership
Sentinel Capital Partners	03/22/2019	\$7,911.14	Expense Re-imburement	Ownership
Sentinel Capital Partners Total		\$534,790.32		
Grand Total		\$4,231,329.74		