

Fill in this information to identify the case:

Debtor Alamo Drafthouse Cinemas, LLCUnited States Bankruptcy Court for the: District of DelawareCase number 21-10475
(if known)☒ 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 Check all that apply	Gross revenue (before deductions and exclusions)
FROM THE BEGINNING OF THE FISCAL YEAR TO FILING DATE: From 1/1/2021 To 3/4/2021	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other	\$279,393.69
FOR PRIOR YEAR: From 1/1/2020 To 12/31/2020	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other	\$8,145,324.06
FOR THE YEAR BEFORE THAT: From 1/1/2019 To 12/31/2019	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other	\$38,192,305.57

2. Non-business revenue

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

☐ None

	Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)
FROM THE BEGINNING OF THE FISCAL YEAR TO FILING DATE: From 1/1/2021 To 3/4/2021	INTEREST INCOME	\$5,258.00
FOR THE PRIOR YEAR: From 1/1/2020 To 12/31/2020	INTEREST INCOME	\$281,352.00
FOR THE PRIOR YEAR: From 1/1/2020 To 12/31/2020	GAIN ON ASSET DISPOSAL	\$74,861.00
FOR THE YEAR BEFORE THAT: From 1/1/2019 To 12/31/2019	GAIN ON ASSET DISPOSAL	\$1,342,059.56
FOR THE YEAR BEFORE THAT: From 1/1/2019 To 12/31/2019	INTEREST INCOME	\$33,336.00
FOR THE YEAR BEFORE THAT: From 1/1/2019 To 12/31/2019	RENT REVENUE (SUBLEASE)	\$31,887.00

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

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

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/1/22 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 Check all that apply
9GAUGE PARTNERS, LLC 1717 W 6TH STREET SUITE 380 AUSTIN, TX 78703	12/11/2020	\$35,507.50	BUSINESS OPERATIONS

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
9GAUGE PARTNERS, LLC 1717 W 6TH STREET SUITE 380 AUSTIN, TX 78703	12/18/2020	\$23,197.50	BUSINESS OPERATIONS
9GAUGE PARTNERS, LLC 1717 W 6TH STREET SUITE 380 AUSTIN, TX 78703	12/30/2020	\$29,676.25	BUSINESS OPERATIONS
9GAUGE PARTNERS, LLC 1717 W 6TH STREET SUITE 380 AUSTIN, TX 78703	1/22/2021	\$19,248.75	BUSINESS OPERATIONS
9GAUGE PARTNERS, LLC 1717 W 6TH STREET SUITE 380 AUSTIN, TX 78703	2/12/2021	\$39,477.50	BUSINESS OPERATIONS
9GAUGE PARTNERS, LLC 1717 W 6TH STREET SUITE 380 AUSTIN, TX 78703	2/25/2021	\$45,892.50	BUSINESS OPERATIONS
A24 FILMS LLC PO BOX 8297 PASADENA, CA 91109-8297	12/3/2020	\$3,313.10	BUSINESS OPERATIONS
A24 FILMS LLC PO BOX 8297 PASADENA, CA 91109-8297	12/3/2020	\$1,000.00	BUSINESS OPERATIONS
A24 FILMS LLC PO BOX 8297 PASADENA, CA 91109-8297	12/10/2020	\$1,000.00	BUSINESS OPERATIONS
A24 FILMS LLC PO BOX 8297 PASADENA, CA 91109-8297	12/17/2020	\$1,000.00	BUSINESS OPERATIONS
A24 FILMS LLC PO BOX 8297 PASADENA, CA 91109-8297	12/23/2020	\$1,000.00	BUSINESS OPERATIONS
A24 FILMS LLC PO BOX 8297 PASADENA, CA 91109-8297	12/30/2020	\$1,000.00	BUSINESS OPERATIONS
A24 FILMS LLC PO BOX 8297 PASADENA, CA 91109-8297	1/6/2021	\$1,000.00	BUSINESS OPERATIONS
A24 FILMS LLC PO BOX 8297 PASADENA, CA 91109-8297	1/14/2021	\$1,000.00	BUSINESS OPERATIONS
A24 FILMS LLC PO BOX 8297 PASADENA, CA 91109-8297	1/20/2021	\$1,000.00	BUSINESS OPERATIONS
ACCOUNTING PRINCIPALS DEPT CH 14031 PALATINE, IL 60055-4031	12/4/2020	\$2,267.67	BUSINESS OPERATIONS
ACCOUNTING PRINCIPALS DEPT CH 14031 PALATINE, IL 60055-4031	12/11/2020	\$1,322.08	BUSINESS OPERATIONS
ACCOUNTING PRINCIPALS DEPT CH 14031 PALATINE, IL 60055-4031	12/18/2020	\$2,413.60	BUSINESS OPERATIONS
ACCOUNTING PRINCIPALS DEPT CH 14031 PALATINE, IL 60055-4031	12/30/2020	\$4,647.42	BUSINESS OPERATIONS

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
ACCOUNTING PRINCIPALS DEPT CH 14031 PALATINE, IL 60055-4031	1/12/2021	\$1,339.59	BUSINESS OPERATIONS
ACCOUNTING PRINCIPALS DEPT CH 14031 PALATINE, IL 60055-4031	1/15/2021	\$1,310.41	BUSINESS OPERATIONS
ACCOUNTING PRINCIPALS DEPT CH 14031 PALATINE, IL 60055-4031	1/22/2021	\$2,281.68	BUSINESS OPERATIONS
ACCOUNTING PRINCIPALS DEPT CH 14031 PALATINE, IL 60055-4031	2/2/2021	\$2,297.44	BUSINESS OPERATIONS
ACCOUNTING PRINCIPALS DEPT CH 14031 PALATINE, IL 60055-4031	2/12/2021	\$1,884.77	BUSINESS OPERATIONS
ALSTON & BIRD LLP 333 SOUTH HOPE STREET 16TH FLOOR LOS ANGELES, CA 90071-1410	1/22/2021	\$39,092.50	BUSINESS OPERATIONS
ALSTON & BIRD LLP 333 SOUTH HOPE STREET 16TH FLOOR LOS ANGELES, CA 90071-1410	2/12/2021	\$2,197.50	BUSINESS OPERATIONS
ALSTON & BIRD LLP 333 SOUTH HOPE STREET 16TH FLOOR LOS ANGELES, CA 90071-1410	3/1/2021	\$50,000.00	BUSINESS OPERATIONS
ALTURA CONSULTING INC. 5626 PRESTON OAKS ROAD 37C DALLAS, TX 75254	12/8/2020	\$21,231.88	BUSINESS OPERATIONS
ALTURA CONSULTING INC. 5626 PRESTON OAKS ROAD 37C DALLAS, TX 75254	12/11/2020	\$27,232.00	BUSINESS OPERATIONS
ALTURA CONSULTING INC. 5626 PRESTON OAKS ROAD 37C DALLAS, TX 75254	12/11/2020	\$21,231.88	BUSINESS OPERATIONS
ALTURA CONSULTING INC. 5626 PRESTON OAKS ROAD 37C DALLAS, TX 75254	1/12/2021	\$16,100.00	BUSINESS OPERATIONS
ALTURA CONSULTING INC. 5626 PRESTON OAKS ROAD 37C DALLAS, TX 75254	1/15/2021	\$4,893.25	BUSINESS OPERATIONS
ALTURA CONSULTING INC. 5626 PRESTON OAKS ROAD 37C DALLAS, TX 75254	2/2/2021	\$13,986.88	BUSINESS OPERATIONS
AMERICAN EXPRESS PO BOX 650448 DALLAS, TX 75265-0448	12/22/2020	\$90,674.26	BUSINESS OPERATIONS
AMERICAN EXPRESS PO BOX 650448 DALLAS, TX 75265-0448	12/23/2020	\$11,532.01	BUSINESS OPERATIONS
AMERICAN EXPRESS PO BOX 650448 DALLAS, TX 75265-0448	1/19/2021	\$63,739.72	BUSINESS OPERATIONS

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
AMPLIFIER 8015 BURLESON RD. BLDG 1, STE 100 AUSTIN, TX 78744	1/12/2021	\$8,141.40	BUSINESS OPERATIONS
AMPLIFIER 8015 BURLESON RD. BLDG 1, STE 100 AUSTIN, TX 78744	2/12/2021	\$281.47	BUSINESS OPERATIONS
ARNALL GOLDEN GREGORY LLP ATTN: DAVID MARMINS 171 17TH STREET NW SUITE 2100 ATLANTA, GA 30363-1031	1/22/2021	\$12,884.88	BUSINESS OPERATIONS
ARNALL GOLDEN GREGORY LLP ATTN: DAVID MARMINS 171 17TH STREET NW SUITE 2100 ATLANTA, GA 30363-1031	2/2/2021	\$44,950.68	BUSINESS OPERATIONS
ARNALL GOLDEN GREGORY LLP ATTN: DAVID MARMINS 171 17TH STREET NW SUITE 2100 ATLANTA, GA 30363-1031	2/25/2021	\$22,314.00	BUSINESS OPERATIONS
BANK OF AMERICA ATTN: TRACI KULKETZ 100 N TRYON ST STE 170 CHARLOTTE, NC 28202-4024	12/31/2020	\$107,328.82	BUSINESS OPERATIONS
BANK OF AMERICA ATTN: TRACI KULKETZ 100 N TRYON ST STE 170 CHARLOTTE, NC 28202-4024	2/24/2021	\$2,000.00	BUSINESS OPERATIONS
BLUECHIP ASSET MANAGEMENT ATTN: TYLER CALABRESE 201 FARNAM ST 6111 OMAHA, NE 68131	1/22/2021	\$9,200.00	BUSINESS OPERATIONS
CIGNA LIFE INSURANCE COMPANY OF NORTH AMERICA PO BOX 780110 PHILADELPHIA, PA 19178-0110	12/14/2020	\$12,803.63	BUSINESS OPERATIONS
CIGNA LIFE INSURANCE COMPANY OF NORTH AMERICA PO BOX 780110 PHILADELPHIA, PA 19178-0110	12/18/2020	\$2,545.37	BUSINESS OPERATIONS
CIGNA LIFE INSURANCE COMPANY OF NORTH AMERICA PO BOX 780110 PHILADELPHIA, PA 19178-0110	12/22/2020	\$152,818.43	BUSINESS OPERATIONS
CIGNA LIFE INSURANCE COMPANY OF NORTH AMERICA PO BOX 780110 PHILADELPHIA, PA 19178-0110	1/7/2021	\$1,665.78	BUSINESS OPERATIONS
CIGNA LIFE INSURANCE COMPANY OF NORTH AMERICA PO BOX 780110 PHILADELPHIA, PA 19178-0110	1/12/2021	\$13,264.78	BUSINESS OPERATIONS

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
CIGNA LIFE INSURANCE COMPANY OF NORTH AMERICA PO BOX 780110 PHILADELPHIA, PA 19178-0110	1/15/2021	\$2,491.53	BUSINESS OPERATIONS
CIGNA LIFE INSURANCE COMPANY OF NORTH AMERICA PO BOX 780110 PHILADELPHIA, PA 19178-0110	1/20/2021	\$185,384.24	BUSINESS OPERATIONS
CIGNA LIFE INSURANCE COMPANY OF NORTH AMERICA PO BOX 780110 PHILADELPHIA, PA 19178-0110	2/12/2021	\$13,390.10	BUSINESS OPERATIONS
CIGNA LIFE INSURANCE COMPANY OF NORTH AMERICA PO BOX 780110 PHILADELPHIA, PA 19178-0110	2/22/2021	\$183,567.10	BUSINESS OPERATIONS
CIGNA LIFE INSURANCE COMPANY OF NORTH AMERICA PO BOX 780110 PHILADELPHIA, PA 19178-0110	2/24/2021	\$2,466.78	BUSINESS OPERATIONS
CLOUDFLARE, INC. DEPT LA 24609 PASADENA, CA 91185-4609	12/11/2020	\$3,837.60	BUSINESS OPERATIONS
CLOUDFLARE, INC. DEPT LA 24609 PASADENA, CA 91185-4609	12/18/2020	\$3,837.60	BUSINESS OPERATIONS
CLOUDFLARE, INC. DEPT LA 24609 PASADENA, CA 91185-4609	1/15/2021	\$3,837.60	BUSINESS OPERATIONS
DAVIS, CEDILLO & MENDOZA, INC. 755 E. MULBERRY AVENUE MCCOMBS PLAZA, STE 500 SAN ANTONIO, TX 78212	12/4/2020	\$4,788.75	BUSINESS OPERATIONS
DAVIS, CEDILLO & MENDOZA, INC. 755 E. MULBERRY AVENUE MCCOMBS PLAZA, STE 500 SAN ANTONIO, TX 78212	12/11/2020	\$4,774.43	BUSINESS OPERATIONS
EFFECTIVE SPEND 210 BARTON SPRINGS RD., SUITE 400 AUSTIN, TX 78704	12/11/2020	\$3,350.00	BUSINESS OPERATIONS
EFFECTIVE SPEND 210 BARTON SPRINGS RD., SUITE 400 AUSTIN, TX 78704	1/12/2021	\$3,125.00	BUSINESS OPERATIONS
EFFECTIVE SPEND 210 BARTON SPRINGS RD., SUITE 400 AUSTIN, TX 78704	2/2/2021	\$2,900.00	BUSINESS OPERATIONS
EPIQ CORPORATE RESTRUCTURING LLC PO BOX 1831 AUSTIN, TX 78767	2/24/2021	\$25,000.00	RESTRUCTURING PROFESSIONAL FEES
EPIQ CORPORATE RESTRUCTURING LLC PO BOX 1831 AUSTIN, TX 78767	3/1/2021	\$30,000.00	RESTRUCTURING PROFESSIONAL FEES
FACEBOOK, INC 15161 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	12/4/2020	\$9,162.27	BUSINESS OPERATIONS

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
FACEBOOK, INC 15161 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	12/30/2020	\$31,437.93	BUSINESS OPERATIONS
FACEBOOK, INC 15161 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	2/2/2021	\$20,067.46	BUSINESS OPERATIONS
FISHER & PHILLIPS LLP 1075 PEACHTREE STREET, NE SUITE 3500 ATLANTA, GA 30309	12/4/2020	\$2,807.00	BUSINESS OPERATIONS
FISHER & PHILLIPS LLP 1075 PEACHTREE STREET, NE SUITE 3500 ATLANTA, GA 30309	12/11/2020	\$3,233.00	BUSINESS OPERATIONS
FISHER & PHILLIPS LLP 1075 PEACHTREE STREET, NE SUITE 3500 ATLANTA, GA 30309	1/22/2021	\$2,428.00	BUSINESS OPERATIONS
FISHER & PHILLIPS LLP 1075 PEACHTREE STREET, NE SUITE 3500 ATLANTA, GA 30309	2/2/2021	\$4,163.00	BUSINESS OPERATIONS
FISHTOWN ANALYTICS INC 915 SPRING GARDEN ST STE 500 PHILADELPHIA, PA 19123	12/11/2020	\$15,000.00	BUSINESS OPERATIONS
FOCUSFEATURES UNIVERSAL FILM EXCHANGE PO BOX 848270 DALLAS, TX 75284-8270	12/3/2020	\$3,973.59	BUSINESS OPERATIONS
FOCUSFEATURES UNIVERSAL FILM EXCHANGE PO BOX 848270 DALLAS, TX 75284-8270	12/3/2020	\$828.85	BUSINESS OPERATIONS
FOCUSFEATURES UNIVERSAL FILM EXCHANGE PO BOX 848270 DALLAS, TX 75284-8270	12/10/2020	\$303.08	BUSINESS OPERATIONS
FOCUSFEATURES UNIVERSAL FILM EXCHANGE PO BOX 848270 DALLAS, TX 75284-8270	12/21/2020	\$646.48	BUSINESS OPERATIONS
FOCUSFEATURES UNIVERSAL FILM EXCHANGE PO BOX 848270 DALLAS, TX 75284-8270	12/23/2020	\$192.71	BUSINESS OPERATIONS
FOCUSFEATURES UNIVERSAL FILM EXCHANGE PO BOX 848270 DALLAS, TX 75284-8270	12/31/2020	\$169.88	BUSINESS OPERATIONS
FOCUSFEATURES UNIVERSAL FILM EXCHANGE PO BOX 848270 DALLAS, TX 75284-8270	1/14/2021	\$8,308.80	BUSINESS OPERATIONS
FOCUSFEATURES UNIVERSAL FILM EXCHANGE PO BOX 848270 DALLAS, TX 75284-8270	1/21/2021	\$5,816.16	BUSINESS OPERATIONS
FOCUSFEATURES UNIVERSAL FILM EXCHANGE PO BOX 848270 DALLAS, TX 75284-8270	1/25/2021	\$6,210.48	BUSINESS OPERATIONS

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
FOCUSFEATURES UNIVERSAL FILM EXCHANGE PO BOX 848270 DALLAS, TX 75284-8270	2/3/2021	\$5,353.68	BUSINESS OPERATIONS
FOCUSFEATURES UNIVERSAL FILM EXCHANGE PO BOX 848270 DALLAS, TX 75284-8270	2/8/2021	\$4,953.36	BUSINESS OPERATIONS
FOCUSFEATURES UNIVERSAL FILM EXCHANGE PO BOX 848270 DALLAS, TX 75284-8270	3/1/2021	\$418.49	BUSINESS OPERATIONS
FONS PR INC. 4408 BURNET RD A SUITE 210 AUSTIN, TX 78756	12/4/2020	\$5,000.00	BUSINESS OPERATIONS
FONS PR INC. 4408 BURNET RD A SUITE 210 AUSTIN, TX 78756	1/12/2021	\$5,000.00	BUSINESS OPERATIONS
FRESH CONSULTING INC 14725 SE 36TH ST STE 300 BELLEVUE, WA 98006	12/11/2020	\$26,442.00	BUSINESS OPERATIONS
FRESH CONSULTING INC 14725 SE 36TH ST STE 300 BELLEVUE, WA 98006	1/15/2021	\$23,170.50	BUSINESS OPERATIONS
FRESH CONSULTING INC 14725 SE 36TH ST STE 300 BELLEVUE, WA 98006	2/2/2021	\$25,176.00	BUSINESS OPERATIONS
FRESH CONSULTING INC 14725 SE 36TH ST STE 300 BELLEVUE, WA 98006	2/25/2021	\$24,171.00	BUSINESS OPERATIONS
HAYNES & BOONE LLP PO BOX 841399 DALLAS, TX 75284-1399	12/4/2020	\$12,340.75	BUSINESS OPERATIONS
HAYNES & BOONE LLP PO BOX 841399 DALLAS, TX 75284-1399	1/12/2021	\$708.65	BUSINESS OPERATIONS
HAYNES & BOONE LLP PO BOX 841399 DALLAS, TX 75284-1399	1/15/2021	\$194.94	BUSINESS OPERATIONS
HAYNES & BOONE LLP PO BOX 841399 DALLAS, TX 75284-1399	2/12/2021	\$594.66	BUSINESS OPERATIONS
HOULIHAN LOKEY CAPITAL, INC 10250 CONSTELLATION BLVD 5TH FL LOS ANGELES, CA 90067	2/24/2021	\$202,143.51	RESTRUCTURING PROFESSIONAL FEES
HSA BANK 605 N 8TH ST STE 420 SHEBOYGAN, WI 53081-4525	12/10/2020	\$373.10	BUSINESS OPERATIONS
HSA BANK 605 N 8TH ST STE 420 SHEBOYGAN, WI 53081-4525	12/23/2020	\$1,679.25	BUSINESS OPERATIONS

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
HSA BANK 605 N 8TH ST STE 420 SHEBOYGAN, WI 53081-4525	12/30/2020	\$1,669.63	BUSINESS OPERATIONS
HSA BANK 605 N 8TH ST STE 420 SHEBOYGAN, WI 53081-4525	1/15/2021	\$29.62	BUSINESS OPERATIONS
HSA BANK 605 N 8TH ST STE 420 SHEBOYGAN, WI 53081-4525	1/22/2021	\$1,685.78	BUSINESS OPERATIONS
HSA BANK 605 N 8TH ST STE 420 SHEBOYGAN, WI 53081-4525	1/26/2021	\$151.54	BUSINESS OPERATIONS
HSA BANK 605 N 8TH ST STE 420 SHEBOYGAN, WI 53081-4525	1/29/2021	\$44.62	BUSINESS OPERATIONS
HSA BANK 605 N 8TH ST STE 420 SHEBOYGAN, WI 53081-4525	2/5/2021	\$1,826.78	BUSINESS OPERATIONS
HSA BANK 605 N 8TH ST STE 420 SHEBOYGAN, WI 53081-4525	2/12/2021	\$181.16	BUSINESS OPERATIONS
HSA BANK 605 N 8TH ST STE 420 SHEBOYGAN, WI 53081-4525	2/19/2021	\$1,826.78	BUSINESS OPERATIONS
HSA BANK 605 N 8TH ST STE 420 SHEBOYGAN, WI 53081-4525	2/22/2021	\$117.65	BUSINESS OPERATIONS
HSA BANK 605 N 8TH ST STE 420 SHEBOYGAN, WI 53081-4525	2/26/2021	\$112.89	BUSINESS OPERATIONS
IGOE ADMINSTRATIVE SERVICES PO BOX 501480 SAN DIEGO, CA 92150-1480	12/3/2020	\$40.00	BUSINESS OPERATIONS
IGOE ADMINSTRATIVE SERVICES PO BOX 501480 SAN DIEGO, CA 92150-1480	12/4/2020	\$610.15	BUSINESS OPERATIONS
IGOE ADMINSTRATIVE SERVICES PO BOX 501480 SAN DIEGO, CA 92150-1480	12/7/2020	\$110.00	BUSINESS OPERATIONS
IGOE ADMINSTRATIVE SERVICES PO BOX 501480 SAN DIEGO, CA 92150-1480	12/8/2020	\$330.00	BUSINESS OPERATIONS
IGOE ADMINSTRATIVE SERVICES PO BOX 501480 SAN DIEGO, CA 92150-1480	12/10/2020	\$2,786.93	BUSINESS OPERATIONS
IGOE ADMINSTRATIVE SERVICES PO BOX 501480 SAN DIEGO, CA 92150-1480	12/10/2020	\$554.00	BUSINESS OPERATIONS
IGOE ADMINSTRATIVE SERVICES PO BOX 501480 SAN DIEGO, CA 92150-1480	12/16/2020	\$1,000.20	BUSINESS OPERATIONS

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
IGOE ADMINISTRATIVE SERVICES PO BOX 501480 SAN DIEGO, CA 92150-1480	12/16/2020	\$60.57	BUSINESS OPERATIONS
IGOE ADMINISTRATIVE SERVICES PO BOX 501480 SAN DIEGO, CA 92150-1480	12/18/2020	\$1,360.60	BUSINESS OPERATIONS
IGOE ADMINISTRATIVE SERVICES PO BOX 501480 SAN DIEGO, CA 92150-1480	12/21/2020	\$306.00	BUSINESS OPERATIONS
IGOE ADMINISTRATIVE SERVICES PO BOX 501480 SAN DIEGO, CA 92150-1480	12/21/2020	\$110.00	BUSINESS OPERATIONS
IGOE ADMINISTRATIVE SERVICES PO BOX 501480 SAN DIEGO, CA 92150-1480	12/21/2020	\$60.00	BUSINESS OPERATIONS
IGOE ADMINISTRATIVE SERVICES PO BOX 501480 SAN DIEGO, CA 92150-1480	12/29/2020	\$400.30	BUSINESS OPERATIONS
IGOE ADMINISTRATIVE SERVICES PO BOX 501480 SAN DIEGO, CA 92150-1480	12/29/2020	\$316.65	BUSINESS OPERATIONS
IGOE ADMINISTRATIVE SERVICES PO BOX 501480 SAN DIEGO, CA 92150-1480	12/31/2020	\$150.00	BUSINESS OPERATIONS
IGOE ADMINISTRATIVE SERVICES PO BOX 501480 SAN DIEGO, CA 92150-1480	1/27/2021	\$1,750.00	BUSINESS OPERATIONS
IGOE ADMINISTRATIVE SERVICES PO BOX 501480 SAN DIEGO, CA 92150-1480	1/28/2021	\$105.00	BUSINESS OPERATIONS
IGOE ADMINISTRATIVE SERVICES PO BOX 501480 SAN DIEGO, CA 92150-1480	2/11/2021	\$67.87	BUSINESS OPERATIONS
IGOE ADMINISTRATIVE SERVICES PO BOX 501480 SAN DIEGO, CA 92150-1480	2/18/2021	\$437.50	BUSINESS OPERATIONS
IGOE ADMINISTRATIVE SERVICES PO BOX 501480 SAN DIEGO, CA 92150-1480	2/24/2021	\$1,312.50	BUSINESS OPERATIONS
IGOE ADMINISTRATIVE SERVICES PO BOX 501480 SAN DIEGO, CA 92150-1480	2/26/2021	\$239.00	BUSINESS OPERATIONS
INTEGRITY LAB 1430 MASSACHUSETTS AVENUE 3RD FLOOR CAMBRIDGE, MA 02138	1/15/2021	\$28,750.00	BUSINESS OPERATIONS
IPFS CORPORATION 22522 29TH DR SE 214 BOTHELL, WA 98021	12/14/2020	\$22,072.13	BUSINESS OPERATIONS
IPFS CORPORATION 22522 29TH DR SE 214 BOTHELL, WA 98021	1/14/2021	\$22,072.13	BUSINESS OPERATIONS
IPFS CORPORATION 22522 29TH DR SE 214 BOTHELL, WA 98021	2/24/2021	\$22,107.13	BUSINESS OPERATIONS
IRONEDGE GROUP ATTN: RYAN LAKIN 3000 WILCREST DR, STE 300 HOUSTON, TX 77042	12/8/2020	\$4,898.31	BUSINESS OPERATIONS

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
IRONEDGE GROUP ATTN: RYAN LAKIN 3000 WILCREST DR, STE 300 HOUSTON, TX 77042	1/4/2021	\$4,898.31	BUSINESS OPERATIONS
IRONEDGE GROUP ATTN: RYAN LAKIN 3000 WILCREST DR, STE 300 HOUSTON, TX 77042	2/4/2021	\$4,898.31	BUSINESS OPERATIONS
IRONEDGE GROUP ATTN: RYAN LAKIN 3000 WILCREST DR, STE 300 HOUSTON, TX 77042	2/23/2021	\$4,898.31	BUSINESS OPERATIONS
KANE RUSSELL COLEMAN & LOGA ATTN: MICHAEL A. LOGAN 901 MAIN STREET SUITE 5200 DALLAS, TX 75202	1/12/2021	\$8,287.50	BUSINESS OPERATIONS
KANE RUSSELL COLEMAN & LOGA ATTN: MICHAEL A. LOGAN 901 MAIN STREET SUITE 5200 DALLAS, TX 75202	1/15/2021	\$6,296.50	BUSINESS OPERATIONS
KEEN-SUMMIT CAPITAL PARTNERS 1 HUNTINGTON QUADRANGLE STE 2C04 MELVILLE, NY 11747	1/15/2021	\$50,000.00	RESTRUCTURING PROFESSIONAL FEES
LIONSGATE 4 CHASE METRO TECH CENTER 7TH FLOOR EAST, LOCKBOX 29159 BROOKLYN, NY 11245	12/3/2020	\$2,000.00	BUSINESS OPERATIONS
LIONSGATE 4 CHASE METRO TECH CENTER 7TH FLOOR EAST, LOCKBOX 29159 BROOKLYN, NY 11245	12/10/2020	\$2,000.00	BUSINESS OPERATIONS
LIONSGATE 4 CHASE METRO TECH CENTER 7TH FLOOR EAST, LOCKBOX 29159 BROOKLYN, NY 11245	12/17/2020	\$2,000.00	BUSINESS OPERATIONS
LIONSGATE 4 CHASE METRO TECH CENTER 7TH FLOOR EAST, LOCKBOX 29159 BROOKLYN, NY 11245	12/23/2020	\$2,000.00	BUSINESS OPERATIONS
LIONSGATE 4 CHASE METRO TECH CENTER 7TH FLOOR EAST, LOCKBOX 29159 BROOKLYN, NY 11245	12/30/2020	\$2,000.00	BUSINESS OPERATIONS
LIONSGATE - SOUTHERN DIVISION 4 CHASE METRO TECH CENTER 7TH FLOOR EAST, LOCKBOX 29159 BROOKLYN, NY 11245	1/6/2021	\$2,000.00	BUSINESS OPERATIONS
LIONSGATE - SOUTHERN DIVISION 4 CHASE METRO TECH CENTER 7TH FLOOR EAST, LOCKBOX 29159 BROOKLYN, NY 11245	1/8/2021	\$100.00	BUSINESS OPERATIONS
LIONSGATE - SOUTHERN DIVISION 4 CHASE METRO TECH CENTER 7TH FLOOR EAST, LOCKBOX 29159 BROOKLYN, NY 11245	1/14/2021	\$2,000.00	BUSINESS OPERATIONS
LIONSGATE - SOUTHERN DIVISION 4 CHASE METRO TECH CENTER 7TH FLOOR EAST, LOCKBOX 29159 BROOKLYN, NY 11245	1/20/2021	\$2,000.00	BUSINESS OPERATIONS

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
LIONSGATE - SOUTHERN DIVISION 4 CHASE METRO TECH CENTER 7TH FLOOR EAST, LOCKBOX 29159 BROOKLYN, NY 11245	1/25/2021	\$2,000.00	BUSINESS OPERATIONS
LOCKE LORD LLP PO BOX 911541 DALLAS, TX 75391-1541	12/4/2020	\$5,000.00	BUSINESS OPERATIONS
LOCKE LORD LLP PO BOX 911541 DALLAS, TX 75391-1541	12/30/2020	\$5,000.00	BUSINESS OPERATIONS
LOCKE LORD LLP PO BOX 911541 DALLAS, TX 75391-1541	1/7/2021	\$50,000.00	BUSINESS OPERATIONS
LOCKE LORD LLP PO BOX 911541 DALLAS, TX 75391-1541	2/2/2021	\$5,000.00	BUSINESS OPERATIONS
LOCKE LORD LLP PO BOX 911541 DALLAS, TX 75391-1541	3/2/2021	\$5,000.00	BUSINESS OPERATIONS
MCGINNIS LOCHRIDGE 600 CONGRESS AVENUE SUITE 2100 AUSTIN, TX 78701	1/8/2021	\$11,000.00	LEGAL FEES
MMA SECURITIES LLC 100 F STREET, NE WASHINGTON, DC 20549	2/2/2021	\$7,179.65	BUSINESS OPERATIONS
NCR CORPORATION 864 SPRING ST NW ATLANTA, GA 30308	12/4/2020	\$25,135.17	BUSINESS OPERATIONS
NCR CORPORATION 864 SPRING ST NW ATLANTA, GA 30308	12/4/2020	\$4,315.53	BUSINESS OPERATIONS
NCR CORPORATION 864 SPRING ST NW ATLANTA, GA 30308	1/12/2021	\$37,219.68	BUSINESS OPERATIONS
NEXT CONSULTING LLC 5921 DAVENPORT DIVIDE ROAD AUSTIN, TX 78738	12/11/2020	\$14,080.00	BUSINESS OPERATIONS
NEXT CONSULTING LLC 5921 DAVENPORT DIVIDE ROAD AUSTIN, TX 78738	12/18/2020	\$6,390.00	BUSINESS OPERATIONS
NEXT CONSULTING LLC 5921 DAVENPORT DIVIDE ROAD AUSTIN, TX 78738	2/12/2021	\$12,800.00	BUSINESS OPERATIONS
NUCO2 LLC PO BOX 417902 BOSTON, MA 02241-7902	12/22/2020	\$8,278.90	BUSINESS OPERATIONS
ONESOURCE VIRTUAL, INC. DEPT 3020 PO BOX 123020 DALLAS, TX 75312-3020	12/3/2020	\$661.42	PAYROLL TRANSFERS
ONESOURCE VIRTUAL, INC. DEPT 3020 PO BOX 123020 DALLAS, TX 75312-3020	12/3/2020	\$221.02	PAYROLL TRANSFERS
ONESOURCE VIRTUAL, INC. DEPT 3020 PO BOX 123020 DALLAS, TX 75312-3020	12/4/2020	\$94.63	PAYROLL TRANSFERS

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
ONESOURCE VIRTUAL, INC. DEPT 3020 PO BOX 123020 DALLAS, TX 75312-3020	12/8/2020	\$315,930.88	PAYROLL TRANSFERS
ONESOURCE VIRTUAL, INC. DEPT 3020 PO BOX 123020 DALLAS, TX 75312-3020	12/8/2020	\$2,331.37	PAYROLL TRANSFERS
ONESOURCE VIRTUAL, INC. DEPT 3020 PO BOX 123020 DALLAS, TX 75312-3020	12/8/2020	\$174.54	PAYROLL TRANSFERS
ONESOURCE VIRTUAL, INC. DEPT 3020 PO BOX 123020 DALLAS, TX 75312-3020	12/9/2020	\$86,351.62	PAYROLL TRANSFERS
ONESOURCE VIRTUAL, INC. DEPT 3020 PO BOX 123020 DALLAS, TX 75312-3020	12/9/2020	\$1,122.65	PAYROLL TRANSFERS
ONESOURCE VIRTUAL, INC. DEPT 3020 PO BOX 123020 DALLAS, TX 75312-3020	12/10/2020	\$760.93	PAYROLL TRANSFERS
ONESOURCE VIRTUAL, INC. DEPT 3020 PO BOX 123020 DALLAS, TX 75312-3020	12/11/2020	\$110.89	PAYROLL TRANSFERS
ONESOURCE VIRTUAL, INC. DEPT 3020 PO BOX 123020 DALLAS, TX 75312-3020	12/15/2020	\$40,610.30	PAYROLL TRANSFERS
ONESOURCE VIRTUAL, INC. DEPT 3020 PO BOX 123020 DALLAS, TX 75312-3020	12/15/2020	\$218.65	PAYROLL TRANSFERS
ONESOURCE VIRTUAL, INC. DEPT 3020 PO BOX 123020 DALLAS, TX 75312-3020	12/16/2020	\$7,534.72	PAYROLL TRANSFERS
ONESOURCE VIRTUAL, INC. DEPT 3020 PO BOX 123020 DALLAS, TX 75312-3020	12/16/2020	\$570.97	PAYROLL TRANSFERS
ONESOURCE VIRTUAL, INC. DEPT 3020 PO BOX 123020 DALLAS, TX 75312-3020	12/16/2020	\$404.58	PAYROLL TRANSFERS
ONESOURCE VIRTUAL, INC. DEPT 3020 PO BOX 123020 DALLAS, TX 75312-3020	12/17/2020	\$116.07	PAYROLL TRANSFERS
ONESOURCE VIRTUAL, INC. DEPT 3020 PO BOX 123020 DALLAS, TX 75312-3020	12/22/2020	\$315,390.79	PAYROLL TRANSFERS
ONESOURCE VIRTUAL, INC. DEPT 3020 PO BOX 123020 DALLAS, TX 75312-3020	12/22/2020	\$2,640.69	PAYROLL TRANSFERS

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
ONESOURCE VIRTUAL, INC. DEPT 3020 PO BOX 123020 DALLAS, TX 75312-3020	12/22/2020	\$1,400.00	PAYROLL TRANSFERS
ONESOURCE VIRTUAL, INC. DEPT 3020 PO BOX 123020 DALLAS, TX 75312-3020	12/23/2020	\$86,006.77	PAYROLL TRANSFERS
ONESOURCE VIRTUAL, INC. DEPT 3020 PO BOX 123020 DALLAS, TX 75312-3020	12/23/2020	\$571.06	PAYROLL TRANSFERS
ONESOURCE VIRTUAL, INC. DEPT 3020 PO BOX 123020 DALLAS, TX 75312-3020	12/29/2020	\$39,944.18	PAYROLL TRANSFERS
ONESOURCE VIRTUAL, INC. DEPT 3020 PO BOX 123020 DALLAS, TX 75312-3020	12/29/2020	\$379.86	PAYROLL TRANSFERS
ONESOURCE VIRTUAL, INC. DEPT 3020 PO BOX 123020 DALLAS, TX 75312-3020	12/30/2020	\$7,154.48	PAYROLL TRANSFERS
ONESOURCE VIRTUAL, INC. DEPT 3020 PO BOX 123020 DALLAS, TX 75312-3020	12/30/2020	\$357.96	PAYROLL TRANSFERS
ONESOURCE VIRTUAL, INC. DEPT 3020 PO BOX 123020 DALLAS, TX 75312-3020	1/12/2021	\$10,749.90	PAYROLL TRANSFERS
ONESOURCE VIRTUAL, INC. DEPT 3020 PO BOX 123020 DALLAS, TX 75312-3020	2/2/2021	\$12,885.30	PAYROLL TRANSFERS
ONESOURCE VIRTUAL, INC. DEPT 3020 PO BOX 123020 DALLAS, TX 75312-3020	2/12/2021	\$1,569.69	PAYROLL TRANSFERS
PARAMOUNT PICTURES CORPORATION PO BOX 748781 LOS ANGELES, CA 90074-8781	1/6/2021	\$9,000.00	BUSINESS OPERATIONS
PARAMOUNT PICTURES CORPORATION PO BOX 748781 LOS ANGELES, CA 90074-8781	1/7/2021	\$2,078.89	BUSINESS OPERATIONS
PARAMOUNT PICTURES CORPORATION PO BOX 748781 LOS ANGELES, CA 90074-8781	1/8/2021	\$114.20	BUSINESS OPERATIONS
PARAMOUNT PICTURES CORPORATION PO BOX 748781 LOS ANGELES, CA 90074-8781	2/3/2021	\$450.00	BUSINESS OPERATIONS
PARAMOUNT PICTURES CORPORATION PO BOX 748781 LOS ANGELES, CA 90074-8781	2/8/2021	\$300.00	BUSINESS OPERATIONS
PARAMOUNT PICTURES CORPORATION PO BOX 748781 LOS ANGELES, CA 90074-8781	2/18/2021	\$900.00	BUSINESS OPERATIONS
PARAMOUNT PICTURES CORPORATION PO BOX 748781 LOS ANGELES, CA 90074-8781	2/24/2021	\$1,682.32	BUSINESS OPERATIONS

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
PARAMOUNT PICTURES CORPORATION PO BOX 748781 LOS ANGELES, CA 90074-8781	3/1/2021	\$150.00	BUSINESS OPERATIONS
PARAMOUNT PICTURES CORPORATION PO BOX 748781 LOS ANGELES, CA 90074-8781	12/3/2020	\$10,000.00	BUSINESS OPERATIONS
PARAMOUNT PICTURES CORPORATION PO BOX 748781 LOS ANGELES, CA 90074-8781	12/3/2020	\$100.00	BUSINESS OPERATIONS
PARAMOUNT PICTURES CORPORATION PO BOX 748781 LOS ANGELES, CA 90074-8781	12/10/2020	\$10,000.00	BUSINESS OPERATIONS
PARAMOUNT PICTURES CORPORATION PO BOX 748781 LOS ANGELES, CA 90074-8781	12/17/2020	\$10,000.00	BUSINESS OPERATIONS
PARAMOUNT PICTURES CORPORATION PO BOX 748781 LOS ANGELES, CA 90074-8781	12/17/2020	\$283.20	BUSINESS OPERATIONS
PARAMOUNT PICTURES CORPORATION PO BOX 748781 LOS ANGELES, CA 90074-8781	12/18/2020	\$576.22	BUSINESS OPERATIONS
PARAMOUNT PICTURES CORPORATION PO BOX 748781 LOS ANGELES, CA 90074-8781	12/23/2020	\$5,000.00	BUSINESS OPERATIONS
PARAMOUNT PICTURES CORPORATION PO BOX 748781 LOS ANGELES, CA 90074-8781	12/23/2020	\$1,050.00	BUSINESS OPERATIONS
PARAMOUNT PICTURES CORPORATION PO BOX 748781 LOS ANGELES, CA 90074-8781	12/30/2020	\$5,000.00	BUSINESS OPERATIONS
PARK CIRCUS INC 2060-D EAST AVENIDA DE LOS ARBOLES 369 THOUSAND OAKS, CA 91362	1/6/2021	\$1,000.00	BUSINESS OPERATIONS
PARK CIRCUS INC 2060-D EAST AVENIDA DE LOS ARBOLES 369 THOUSAND OAKS, CA 91362	1/14/2021	\$1,000.00	BUSINESS OPERATIONS
PARK CIRCUS INC 2060-D EAST AVENIDA DE LOS ARBOLES 369 THOUSAND OAKS, CA 91362	1/20/2021	\$1,000.00	BUSINESS OPERATIONS
PARK CIRCUS INC 2060-D EAST AVENIDA DE LOS ARBOLES 369 THOUSAND OAKS, CA 91362	1/20/2021	\$100.00	BUSINESS OPERATIONS
PARK CIRCUS INC 2060-D EAST AVENIDA DE LOS ARBOLES 369 THOUSAND OAKS, CA 91362	1/25/2021	\$1,000.00	BUSINESS OPERATIONS
PARK CIRCUS INC 2060-D EAST AVENIDA DE LOS ARBOLES 369 THOUSAND OAKS, CA 91362	2/3/2021	\$1,000.00	BUSINESS OPERATIONS
PARK CIRCUS INC 2060-D EAST AVENIDA DE LOS ARBOLES 369 THOUSAND OAKS, CA 91362	2/24/2021	\$2,967.64	BUSINESS OPERATIONS

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
PORTAGE POINT PARTNERS 300 N. LASALLE STE 1420 CHICAGO, IL 60654	2/24/2021	\$279,953.50	RESTRUCTURING PROFESSIONAL FEES
PORTAGE POINT PARTNERS 300 N. LASALLE STE 1420 CHICAGO, IL 60654	3/1/2021	\$125,000.00	RESTRUCTURING PROFESSIONAL FEES
PORTAGE POINT PARTNERS 300 N. LASALLE STE 1420 CHICAGO, IL 60654	1/26/2021	\$25,000.00	RESTRUCTURING PROFESSIONAL FEES
PORTAGE POINT PARTNERS 300 N. LASALLE STE 1420 CHICAGO, IL 60654	2/12/2021	\$37,569.00	RESTRUCTURING PROFESSIONAL FEES
ROBERT HALF FINANCE & ACCOUNTING PO BOX 743295 LOS ANGELES, CA 90074-3295	1/12/2021	\$3,742.50	BUSINESS OPERATIONS
ROBERT HALF FINANCE & ACCOUNTING PO BOX 743295 LOS ANGELES, CA 90074-3295	1/15/2021	\$2,949.75	BUSINESS OPERATIONS
ROBERT HALF FINANCE & ACCOUNTING PO BOX 743295 LOS ANGELES, CA 90074-3295	1/22/2021	\$5,582.02	BUSINESS OPERATIONS
ROBERT HALF FINANCE & ACCOUNTING PO BOX 743295 LOS ANGELES, CA 90074-3295	2/2/2021	\$5,608.15	BUSINESS OPERATIONS
ROBERT HALF FINANCE & ACCOUNTING PO BOX 743295 LOS ANGELES, CA 90074-3295	2/12/2021	\$4,826.03	BUSINESS OPERATIONS
ROBERT HALF FINANCE & ACCOUNTING PO BOX 743295 LOS ANGELES, CA 90074-3295	12/4/2020	\$8,549.25	BUSINESS OPERATIONS
ROBERT HALF FINANCE & ACCOUNTING PO BOX 743295 LOS ANGELES, CA 90074-3295	12/11/2020	\$5,530.13	BUSINESS OPERATIONS
ROBERT HALF FINANCE & ACCOUNTING PO BOX 743295 LOS ANGELES, CA 90074-3295	12/18/2020	\$2,937.00	BUSINESS OPERATIONS
ROBERT HALF FINANCE & ACCOUNTING PO BOX 743295 LOS ANGELES, CA 90074-3295	12/30/2020	\$11,130.00	BUSINESS OPERATIONS
ROBERT HALF FINANCE & ACCOUNTING PO BOX 743295 LOS ANGELES, CA 90074-3295	2/25/2021	\$11,746.96	BUSINESS OPERATIONS
SCHWABE, WILLIAMSON & WYATT, PC 1211 SW FIFTH AVE, SUITE 1900 PORTLAND, OR 97204-3795	1/12/2021	\$1,995.00	BUSINESS OPERATIONS
SCHWABE, WILLIAMSON & WYATT, PC 1211 SW FIFTH AVE, SUITE 1900 PORTLAND, OR 97204-3795	1/22/2021	\$2,205.00	BUSINESS OPERATIONS
SCHWABE, WILLIAMSON & WYATT, PC 1211 SW FIFTH AVE, SUITE 1900 PORTLAND, OR 97204-3795	2/2/2021	\$5,250.00	BUSINESS OPERATIONS
SCHWABE, WILLIAMSON & WYATT, PC 1211 SW FIFTH AVE, SUITE 1900 PORTLAND, OR 97204-3795	2/12/2021	\$3,160.50	BUSINESS OPERATIONS

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
SCHWABE, WILLIAMSON & WYATT, PC 1211 SW FIFTH AVENUE 1900 PORTLAND, OR 97204-3795	12/4/2020	\$4,410.00	BUSINESS OPERATIONS
SCHWABE, WILLIAMSON & WYATT, PC 1211 SW FIFTH AVENUE 1900 PORTLAND, OR 97204-3795	12/11/2020	\$2,152.50	BUSINESS OPERATIONS
SCHWABE, WILLIAMSON & WYATT, PC 1211 SW FIFTH AVENUE 1900 PORTLAND, OR 97204-3795	12/18/2020	\$3,622.50	BUSINESS OPERATIONS
SCHWABE, WILLIAMSON & WYATT, PC 1211 SW FIFTH AVENUE 1900 PORTLAND, OR 97204-3795	2/24/2021	\$10,836.00	BUSINESS OPERATIONS
SECURIAN FINANCIAL GROUP, INC. PO BOX 64787 ST PAUL, MN 55164-0787	1/8/2021	\$21,780.74	BUSINESS OPERATIONS
SECURIAN FINANCIAL GROUP, INC. PO BOX 64787 ST PAUL, MN 55164-0787	1/15/2021	\$879.96	BUSINESS OPERATIONS
SECURIAN FINANCIAL GROUP, INC. PO BOX 64787 ST PAUL, MN 55164-0787	1/26/2021	\$21,792.06	BUSINESS OPERATIONS
SECURIAN FINANCIAL GROUP, INC. PO BOX 64787 ST PAUL, MN 55164-0787	1/29/2021	\$536.34	BUSINESS OPERATIONS
SECURIAN FINANCIAL GROUP, INC. PO BOX 64787 ST PAUL, MN 55164-0787	2/8/2021	\$20,993.76	BUSINESS OPERATIONS
SECURIAN FINANCIAL GROUP, INC. PO BOX 64787 ST PAUL, MN 55164-0787	2/16/2021	\$482.95	BUSINESS OPERATIONS
SECURIAN FINANCIAL GROUP, INC. PO BOX 64787 ST PAUL, MN 55164-0787	2/22/2021	\$20,992.30	BUSINESS OPERATIONS
SECURIAN FINANCIAL GROUP, INC. PO BOX 64787 ST PAUL, MN 55164-0787	2/26/2021	\$454.30	BUSINESS OPERATIONS
SECURIAN FINANCIAL GROUP, INC. PO BOX 64787 ST PAUL, MN 55164-0787	12/10/2020	\$351.76	BUSINESS OPERATIONS
SECURIAN FINANCIAL GROUP, INC. PO BOX 64787 ST PAUL, MN 55164-0787	12/24/2020	\$17,309.27	BUSINESS OPERATIONS
SECURIAN FINANCIAL GROUP, INC. PO BOX 64787 ST PAUL, MN 55164-0787	12/31/2020	\$16,944.71	BUSINESS OPERATIONS
SONY PICTURES RELEASING PO BOX 281819 ATLANTA, GA 30384-1819	1/7/2021	\$3,760.75	BUSINESS OPERATIONS
SONY PICTURES RELEASING PO BOX 281819 ATLANTA, GA 30384-1819	1/14/2021	\$1,195.15	BUSINESS OPERATIONS
SONY PICTURES RELEASING PO BOX 281819 ATLANTA, GA 30384-1819	1/21/2021	\$1,042.25	BUSINESS OPERATIONS
SONY PICTURES RELEASING PO BOX 281819 ATLANTA, GA 30384-1819	1/25/2021	\$378.82	BUSINESS OPERATIONS

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
SONY PICTURES RELEASING PO BOX 281819 ATLANTA, GA 30384-1819	2/3/2021	\$408.69	BUSINESS OPERATIONS
SONY PICTURES RELEASING PO BOX 281819 ATLANTA, GA 30384-1819	2/8/2021	\$150.00	BUSINESS OPERATIONS
SONY PICTURES RELEASING PO BOX 281819 ATLANTA, GA 30384-1819	2/8/2021	\$38.16	BUSINESS OPERATIONS
TEXAS CAPITAL BANK, N.A. ATTN: JEFFREY M. PARILLA 200 MCKINNEY AVENUE STE 700 DALLAS, TX 75201	1/11/2021	\$3,755.84	BUSINESS OPERATIONS
TEXAS CAPITAL BANK, N.A. ATTN: JEFFREY M. PARILLA 200 MCKINNEY AVENUE STE 700 DALLAS, TX 75201	1/12/2021	\$14,886.00	BUSINESS OPERATIONS
TEXAS CAPITAL BANK, N.A. ATTN: JEFFREY M. PARILLA 200 MCKINNEY AVENUE STE 700 DALLAS, TX 75201	1/28/2021	\$18,189.95	BUSINESS OPERATIONS
TEXAS CAPITAL BANK, N.A. ATTN: JEFFREY M. PARILLA 200 MCKINNEY AVENUE STE 700 DALLAS, TX 75201	2/10/2021	\$3,133.51	BUSINESS OPERATIONS
TJB UNLIMITED, INCORPORATED 3648 PEACHTREE ROAD NE 1J ATLANTA, GA 30319	12/4/2020	\$2,977.34	BUSINESS OPERATIONS
TJB UNLIMITED, INCORPORATED 3648 PEACHTREE ROAD NE 1J ATLANTA, GA 30319	12/30/2020	\$1,663.84	BUSINESS OPERATIONS
TJB UNLIMITED, INCORPORATED 3648 PEACHTREE ROAD NE 1J ATLANTA, GA 30319	1/12/2021	\$606.63	BUSINESS OPERATIONS
TJB UNLIMITED, INCORPORATED 3648 PEACHTREE ROAD NE 1J ATLANTA, GA 30319	2/12/2021	\$4,143.43	BUSINESS OPERATIONS
TRAVELERS 485 LEXINGTON AVE NEW YORK, NY 10017-2630	12/15/2020	\$53,609.79	BUSINESS OPERATIONS
TRAVELERS 485 LEXINGTON AVE NEW YORK, NY 10017-2630	1/15/2021	\$101,062.95	BUSINESS OPERATIONS
TRAVELERS 485 LEXINGTON AVE NEW YORK, NY 10017-2630	2/25/2021	\$101,062.95	BUSINESS OPERATIONS
UNIVERSAL FILM EXCHANGE 100 UNIVERSAL CITY PLAZA UNIVERSAL CITY, CA 91608	2/18/2021	\$6,101.83	BUSINESS OPERATIONS
UNIVERSAL FILM EXCHANGE 100 UNIVERSAL CITY PLAZA UNIVERSAL CITY, CA 91608	2/18/2021	\$2,696.75	BUSINESS OPERATIONS
UNIVERSAL FILM EXCHANGE 100 UNIVERSAL CITY PLAZA UNIVERSAL CITY, CA 91608	2/24/2021	\$8,666.64	BUSINESS OPERATIONS

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
UNIVERSAL FILM EXCHANGE 100 UNIVERSAL CITY PLAZA UNIVERSAL CITY, CA 91608	2/24/2021	\$5,696.26	BUSINESS OPERATIONS
UNIVERSAL FILM EXCHANGE 100 UNIVERSAL CITY PLAZA UNIVERSAL CITY, CA 91608	3/1/2021	\$4,938.40	BUSINESS OPERATIONS
UNIVERSAL PICTURES 100 UNIVERSAL CITY PLAZA BLDG 2160, SUITE 8I UNIVERSAL CITY, CA 91608	12/3/2020	\$25,000.00	BUSINESS OPERATIONS
UNIVERSAL PICTURES 100 UNIVERSAL CITY PLAZA BLDG 2160, SUITE 8I UNIVERSAL CITY, CA 91608	12/3/2020	\$11,232.70	BUSINESS OPERATIONS
UNIVERSAL PICTURES 100 UNIVERSAL CITY PLAZA BLDG 2160, SUITE 8I UNIVERSAL CITY, CA 91608	12/3/2020	\$4,500.00	BUSINESS OPERATIONS
UNIVERSAL PICTURES 100 UNIVERSAL CITY PLAZA BLDG 2160, SUITE 8I UNIVERSAL CITY, CA 91608	12/10/2020	\$25,000.00	BUSINESS OPERATIONS
UNIVERSAL PICTURES 100 UNIVERSAL CITY PLAZA BLDG 2160, SUITE 8I UNIVERSAL CITY, CA 91608	12/10/2020	\$4,100.86	BUSINESS OPERATIONS
UNIVERSAL PICTURES 100 UNIVERSAL CITY PLAZA BLDG 2160, SUITE 8I UNIVERSAL CITY, CA 91608	12/10/2020	\$4,000.00	BUSINESS OPERATIONS
UNIVERSAL PICTURES 100 UNIVERSAL CITY PLAZA BLDG 2160, SUITE 8I UNIVERSAL CITY, CA 91608	12/10/2020	\$184.00	BUSINESS OPERATIONS
UNIVERSAL PICTURES 100 UNIVERSAL CITY PLAZA BLDG 2160, SUITE 8I UNIVERSAL CITY, CA 91608	12/17/2020	\$26,000.00	BUSINESS OPERATIONS
UNIVERSAL PICTURES 100 UNIVERSAL CITY PLAZA BLDG 2160, SUITE 8I UNIVERSAL CITY, CA 91608	12/17/2020	\$14,954.73	BUSINESS OPERATIONS
UNIVERSAL PICTURES 100 UNIVERSAL CITY PLAZA BLDG 2160, SUITE 8I UNIVERSAL CITY, CA 91608	12/17/2020	\$3,900.00	BUSINESS OPERATIONS
UNIVERSAL PICTURES 100 UNIVERSAL CITY PLAZA BLDG 2160, SUITE 8I UNIVERSAL CITY, CA 91608	12/23/2020	\$4,863.96	BUSINESS OPERATIONS
UNIVERSAL PICTURES 100 UNIVERSAL CITY PLAZA BLDG 2160, SUITE 8I UNIVERSAL CITY, CA 91608	12/23/2020	\$3,500.00	BUSINESS OPERATIONS
UNIVERSAL PICTURES 100 UNIVERSAL CITY PLAZA BLDG 2160, SUITE 8I UNIVERSAL CITY, CA 91608	12/30/2020	\$3,500.00	BUSINESS OPERATIONS
UNIVERSAL PICTURES 100 UNIVERSAL CITY PLAZA BLDG 2160, SUITE 8I UNIVERSAL CITY, CA 91608	1/7/2021	\$3,344.32	BUSINESS OPERATIONS

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
UNIVERSAL PICTURES 100 UNIVERSAL CITY PLAZA BLDG 2160, SUITE 8I UNIVERSAL CITY, CA 91608	1/8/2021	\$200.00	BUSINESS OPERATIONS
UNIVERSAL PICTURES 100 UNIVERSAL CITY PLAZA BLDG 2160, SUITE 8I UNIVERSAL CITY, CA 91608	1/14/2021	\$6,730.80	BUSINESS OPERATIONS
UNIVERSAL PICTURES 100 UNIVERSAL CITY PLAZA BLDG 2160, SUITE 8I UNIVERSAL CITY, CA 91608	1/14/2021	\$2,320.00	BUSINESS OPERATIONS
UNIVERSAL PICTURES 100 UNIVERSAL CITY PLAZA BLDG 2160, SUITE 8I UNIVERSAL CITY, CA 91608	1/20/2021	\$2,120.00	BUSINESS OPERATIONS
UNIVERSAL PICTURES 100 UNIVERSAL CITY PLAZA BLDG 2160, SUITE 8I UNIVERSAL CITY, CA 91608	1/21/2021	\$5,193.09	BUSINESS OPERATIONS
UNIVERSAL PICTURES 100 UNIVERSAL CITY PLAZA BLDG 2160, SUITE 8I UNIVERSAL CITY, CA 91608	1/25/2021	\$5,798.98	BUSINESS OPERATIONS
UNIVERSAL PICTURES 100 UNIVERSAL CITY PLAZA BLDG 2160, SUITE 8I UNIVERSAL CITY, CA 91608	1/25/2021	\$3,700.00	BUSINESS OPERATIONS
UNIVERSAL PICTURES 100 UNIVERSAL CITY PLAZA BLDG 2160, SUITE 8I UNIVERSAL CITY, CA 91608	2/3/2021	\$2,500.00	BUSINESS OPERATIONS
UNIVERSAL PICTURES 100 UNIVERSAL CITY PLAZA BLDG 2160, SUITE 8I UNIVERSAL CITY, CA 91608	2/3/2021	\$5,559.95	BUSINESS OPERATIONS
UNIVERSAL PICTURES 100 UNIVERSAL CITY PLAZA BLDG 2160, SUITE 8I UNIVERSAL CITY, CA 91608	2/3/2021	\$101.38	BUSINESS OPERATIONS
UNIVERSAL PICTURES 100 UNIVERSAL CITY PLAZA BLDG 2160, SUITE 8I UNIVERSAL CITY, CA 91608	2/8/2021	\$3,700.00	BUSINESS OPERATIONS
UNIVERSAL PICTURES 100 UNIVERSAL CITY PLAZA BLDG 2160, SUITE 8I UNIVERSAL CITY, CA 91608	2/8/2021	\$4,696.31	BUSINESS OPERATIONS
UNIVERSAL FILMEX PO BOX 848270 DALLAS, TX 75284-8270	2/24/2021	\$8,026.54	BUSINESS OPERATIONS
US FOODS INC 16805 COLLEGE BLVD LENEXA, KS 66219	1/13/2021	\$4,951.64	BUSINESS OPERATIONS
US FOODS INC 16805 COLLEGE BLVD LENEXA, KS 66219	1/13/2021	\$4,500.00	BUSINESS OPERATIONS
US FOODS INC 16805 COLLEGE BLVD LENEXA, KS 66219	1/13/2021	\$3,081.00	BUSINESS OPERATIONS

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
US FOODS INC 16805 COLLEGE BLVD LENEXA, KS 66219	1/13/2021	\$3,040.59	BUSINESS OPERATIONS
US FOODS INC 16805 COLLEGE BLVD LENEXA, KS 66219	1/13/2021	\$2,254.77	BUSINESS OPERATIONS
US FOODS INC 16805 COLLEGE BLVD LENEXA, KS 66219	1/25/2021	\$8,843.23	BUSINESS OPERATIONS
US FOODS INC 16805 COLLEGE BLVD LENEXA, KS 66219	1/25/2021	\$6,276.87	BUSINESS OPERATIONS
US FOODS INC 16805 COLLEGE BLVD LENEXA, KS 66219	1/25/2021	\$2,707.90	BUSINESS OPERATIONS
US FOODS INC 16805 COLLEGE BLVD LENEXA, KS 66219	2/22/2021	\$9,040.36	BUSINESS OPERATIONS
US FOODS INC 16805 COLLEGE BLVD LENEXA, KS 66219	2/22/2021	\$4,500.00	BUSINESS OPERATIONS
US FOODS INC 16805 COLLEGE BLVD LENEXA, KS 66219	2/22/2021	\$4,287.64	BUSINESS OPERATIONS
US FOODS INC 16805 COLLEGE BLVD LENEXA, KS 66219	3/2/2021	\$7,817.48	BUSINESS OPERATIONS
US FOODS INC 16805 COLLEGE BLVD LENEXA, KS 66219	3/2/2021	\$5,171.29	BUSINESS OPERATIONS
US FOODS INC 16805 COLLEGE BLVD LENEXA, KS 66219	3/2/2021	\$4,839.23	BUSINESS OPERATIONS
USFOODS 9399 W HIGGINS RD, STE 100 ROSEMONT, IL 60018	12/7/2020	\$6,743.91	BUSINESS OPERATIONS
USFOODS 9399 W HIGGINS RD, STE 100 ROSEMONT, IL 60018	12/7/2020	\$6,140.89	BUSINESS OPERATIONS
USFOODS 9399 W HIGGINS RD, STE 100 ROSEMONT, IL 60018	12/7/2020	\$4,943.20	BUSINESS OPERATIONS
USFOODS 9399 W HIGGINS RD, STE 100 ROSEMONT, IL 60018	12/22/2020	\$6,252.28	BUSINESS OPERATIONS
USFOODS 9399 W HIGGINS RD, STE 100 ROSEMONT, IL 60018	12/22/2020	\$4,347.38	BUSINESS OPERATIONS
USFOODS 9399 W HIGGINS RD, STE 100 ROSEMONT, IL 60018	12/22/2020	\$4,067.74	BUSINESS OPERATIONS
USFOODS 9399 W HIGGINS RD, STE 100 ROSEMONT, IL 60018	12/22/2020	\$3,160.60	BUSINESS OPERATIONS
VELOSIO - FKA SBS GROUP 5747 PERIMETER DRIVE SUITE 200 DUBLIN, OH 43017	1/12/2021	\$555.00	BUSINESS OPERATIONS

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
VELOSIO - FKA SBS GROUP 5747 PERIMETER DRIVE SUITE 200 DUBLIN, OH 43017	1/13/2021	\$4,491.86	BUSINESS OPERATIONS
VELOSIO - FKA SBS GROUP 5747 PERIMETER DRIVE SUITE 200 DUBLIN, OH 43017	1/22/2021	\$1,385.00	BUSINESS OPERATIONS
VELOSIO - FKA SBS GROUP 5747 PERIMETER DRIVE SUITE 200 DUBLIN, OH 43017	2/12/2021	\$2,293.75	BUSINESS OPERATIONS
VELOSIO - FKA SBS GROUP 5747 PERIMETER DRIVE SUITE 200 DUBLIN, OH 43017	2/24/2021	\$7,118.11	BUSINESS OPERATIONS
VELOSIO - FKA SBS GROUP 5747 PERIMETER DRIVE SUITE 200 DUBLIN, OH 43017	12/4/2020	\$2,728.75	BUSINESS OPERATIONS
VELOSIO - FKA SBS GROUP 5747 PERIMETER DRIVE SUITE 200 DUBLIN, OH 43017	12/18/2020	\$4,491.86	BUSINESS OPERATIONS
VELOSIO - FKA SBS GROUP 5747 PERIMETER DRIVE SUITE 200 DUBLIN, OH 43017	12/30/2020	\$2,590.00	BUSINESS OPERATIONS
VISTA ENTERTAINMENT SOLUTIONS USA INC 335 N MAPLE DR, STE 150 BEVERLY HILLS, CA 90210	12/8/2020	\$21,304.18	BUSINESS OPERATIONS
VISTA ENTERTAINMENT SOLUTIONS USA INC 335 N MAPLE DR, STE 150 BEVERLY HILLS, CA 90210	12/30/2020	\$21,304.18	BUSINESS OPERATIONS
WALT DISNEY STUDIOS MOTION PICTURES PO BOX 732554 DALLAS, TX 75373	1/14/2021	\$967.14	BUSINESS OPERATIONS
WALT DISNEY STUDIOS MOTION PICTURES PO BOX 732554 DALLAS, TX 75373	1/20/2021	\$1,135.58	BUSINESS OPERATIONS
WALT DISNEY STUDIOS MOTION PICTURES PO BOX 732554 DALLAS, TX 75373	1/25/2021	\$1,036.42	BUSINESS OPERATIONS
WALT DISNEY STUDIOS MOTION PICTURES PO BOX 732554 DALLAS, TX 75373	2/3/2021	\$525.70	BUSINESS OPERATIONS
WALT DISNEY STUDIOS MOTION PICTURES PO BOX 732554 DALLAS, TX 75373	2/8/2021	\$375.00	BUSINESS OPERATIONS
WALT DISNEY STUDIOS MOTION PICTURES PO BOX 732554 DALLAS, TX 75373	2/24/2021	\$1,000.00	BUSINESS OPERATIONS

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
WALT DISNEY STUDIOS MOTION PICTURES PO BOX 732554 DALLAS, TX 75373	3/1/2021	\$3,194.95	BUSINESS OPERATIONS
WARNER BROS. DISTRIBUTING PO BOX 936193 ATLANTA, GA 31193	12/3/2020	\$3,824.74	BUSINESS OPERATIONS
WARNER BROS. DISTRIBUTING PO BOX 936193 ATLANTA, GA 31193	12/3/2020	\$3,330.00	BUSINESS OPERATIONS
WARNER BROS. DISTRIBUTING PO BOX 936193 ATLANTA, GA 31193	12/3/2020	\$2,584.75	BUSINESS OPERATIONS
WARNER BROS. DISTRIBUTING PO BOX 936193 ATLANTA, GA 31193	12/3/2020	\$858.73	BUSINESS OPERATIONS
WARNER BROS. DISTRIBUTING PO BOX 936193 ATLANTA, GA 31193	12/10/2020	\$5,327.44	BUSINESS OPERATIONS
WARNER BROS. DISTRIBUTING PO BOX 936193 ATLANTA, GA 31193	12/10/2020	\$4,042.24	BUSINESS OPERATIONS
WARNER BROS. DISTRIBUTING PO BOX 936193 ATLANTA, GA 31193	12/10/2020	\$2,800.00	BUSINESS OPERATIONS
WARNER BROS. DISTRIBUTING PO BOX 936193 ATLANTA, GA 31193	12/17/2020	\$3,292.89	BUSINESS OPERATIONS
WARNER BROS. DISTRIBUTING PO BOX 936193 ATLANTA, GA 31193	12/17/2020	\$2,360.14	BUSINESS OPERATIONS
WARNER BROS. DISTRIBUTING PO BOX 936193 ATLANTA, GA 31193	12/17/2020	\$1,700.00	BUSINESS OPERATIONS
WARNER BROS. DISTRIBUTING PO BOX 936193 ATLANTA, GA 31193	12/17/2020	\$0.02	BUSINESS OPERATIONS
WARNER BROS. DISTRIBUTING PO BOX 936193 ATLANTA, GA 31193	12/23/2020	\$5,266.63	BUSINESS OPERATIONS
WARNER BROS. DISTRIBUTING PO BOX 936193 ATLANTA, GA 31193	12/23/2020	\$5,140.45	BUSINESS OPERATIONS
WARNER BROS. DISTRIBUTING PO BOX 936193 ATLANTA, GA 31193	12/23/2020	\$3,150.00	BUSINESS OPERATIONS
WARNER BROS. DISTRIBUTING PO BOX 936193 ATLANTA, GA 31193	12/23/2020	\$2,296.98	BUSINESS OPERATIONS
WARNER BROS. DISTRIBUTING PO BOX 936193 ATLANTA, GA 31193	12/30/2020	\$1,800.00	BUSINESS OPERATIONS
WARNER BROS. DISTRIBUTING PO BOX 936193 ATLANTA, GA 31193	12/31/2020	\$1,463.49	BUSINESS OPERATIONS
WARNER BROS. DISTRIBUTING PO BOX 936193 ATLANTA, GA 31193	1/7/2021	\$4,681.86	BUSINESS OPERATIONS

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Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
WARNER BROS. DISTRIBUTING PO BOX 936193 ATLANTA, GA 31193	1/7/2021	\$500.00	BUSINESS OPERATIONS
WARNER BROS. DISTRIBUTING PO BOX 936193 ATLANTA, GA 31193	1/8/2021	\$47,693.21	BUSINESS OPERATIONS
WARNER BROS. DISTRIBUTING PO BOX 936193 ATLANTA, GA 31193	1/8/2021	\$7,779.36	BUSINESS OPERATIONS
WARNER BROS. DISTRIBUTING PO BOX 936193 ATLANTA, GA 31193	1/14/2021	\$194.86	BUSINESS OPERATIONS
WARNER BROS. DISTRIBUTING PO BOX 936193 ATLANTA, GA 31193	1/14/2021	\$10,999.79	BUSINESS OPERATIONS
WARNER BROS. DISTRIBUTING PO BOX 936193 ATLANTA, GA 31193	1/14/2021	\$800.00	BUSINESS OPERATIONS
WARNER BROS. DISTRIBUTING PO BOX 936193 ATLANTA, GA 31193	1/20/2021	\$1,300.00	BUSINESS OPERATIONS
WARNER BROS. DISTRIBUTING PO BOX 936193 ATLANTA, GA 31193	1/20/2021	\$5,353.73	BUSINESS OPERATIONS
WARNER BROS. DISTRIBUTING PO BOX 936193 ATLANTA, GA 31193	1/21/2021	\$500.00	BUSINESS OPERATIONS
WARNER BROS. DISTRIBUTING PO BOX 936193 ATLANTA, GA 31193	1/25/2021	\$2,388.88	BUSINESS OPERATIONS
WARNER BROS. DISTRIBUTING PO BOX 936193 ATLANTA, GA 31193	1/25/2021	\$3,806.83	BUSINESS OPERATIONS
WARNER BROS. DISTRIBUTING PO BOX 936193 ATLANTA, GA 31193	2/3/2021	\$700.00	BUSINESS OPERATIONS
WARNER BROS. DISTRIBUTING PO BOX 936193 ATLANTA, GA 31193	2/3/2021	\$946.07	BUSINESS OPERATIONS
WARNER BROS. DISTRIBUTING PO BOX 936193 ATLANTA, GA 31193	2/3/2021	\$2,883.45	BUSINESS OPERATIONS
WARNER BROS. DISTRIBUTING PO BOX 936193 ATLANTA, GA 31193	2/8/2021	\$13,909.00	BUSINESS OPERATIONS
WARNER BROS. DISTRIBUTING PO BOX 936193 ATLANTA, GA 31193	2/8/2021	\$1,100.00	BUSINESS OPERATIONS
WARNER BROS. DISTRIBUTING PO BOX 936193 ATLANTA, GA 31193	2/18/2021	\$11,165.15	BUSINESS OPERATIONS
WARNER BROS. DISTRIBUTING PO BOX 936193 ATLANTA, GA 31193	2/24/2021	\$11,382.35	BUSINESS OPERATIONS
WARNER BROS. DISTRIBUTING PO BOX 936193 ATLANTA, GA 31193	3/1/2021	\$4,496.96	BUSINESS OPERATIONS

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Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
YOUNG CONAWAY STARGATT & TAYLOR, LLP 1817 E OLTORF ST 3067 AUSTIN, TX 78741	1/19/2021	\$100,000.00	RESTRUCTURING PROFESSIONAL FEES
YOUNG CONAWAY STARGATT & TAYLOR, LLP 1817 E OLTORF ST 3067 AUSTIN, TX 78741	2/2/2021	\$82,434.80	RESTRUCTURING PROFESSIONAL FEES
YOUNG CONAWAY STARGATT & TAYLOR, LLP 1817 E OLTORF ST 3067 AUSTIN, TX 78741	2/24/2021	\$292,787.14	RESTRUCTURING PROFESSIONAL FEES
YOUNG CONAWAY STARGATT & TAYLOR, LLP 1817 E OLTORF ST 3067 AUSTIN, TX 78741	3/1/2021	\$70,000.00	RESTRUCTURING PROFESSIONAL FEES
ZEUS JOINTCO HOLDCO, LLC DEPT LA 24940 PASADENA, CA 91185-4940	12/11/2020	\$9,593.97	BUSINESS OPERATIONS

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 4/1/22 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

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
ALTAMONT CAPITAL MANAGEMENT 400 HAMILTON AVENUE SUITE 230 PALO ALTO, CA 94301 Relationship to Debtor INVESTOR	6/5/2020	\$50,000.00	MANAGEMENT FEES
ALTAMONT CAPITAL MANAGEMENT 400 HAMILTON AVENUE SUITE 230 PALO ALTO, CA 94301 Relationship to Debtor INVESTOR	7/24/2020	\$37,700.00	EXPENSE REIMBURSEMENT
ALTAMONT CAPITAL MANAGEMENT 400 HAMILTON AVENUE SUITE 230 PALO ALTO, CA 94301 Relationship to Debtor INVESTOR	8/14/2020	\$22,300.00	EXPENSE REIMBURSEMENT
ALTAMONT CAPITAL MANAGEMENT 400 HAMILTON AVENUE SUITE 230 PALO ALTO, CA 94301 Relationship to Debtor INVESTOR	1/19/2021	\$35,000.00	MANAGEMENT FEES
ALTAMONT CAPITAL MANAGEMENT 400 HAMILTON AVENUE SUITE 230 PALO ALTO, CA 94301 Relationship to Debtor INVESTOR	1/19/2021	\$40,000.00	MANAGEMENT FEES
ALTAMONT CAPITAL MANAGEMENT 400 HAMILTON AVENUE SUITE 230 PALO ALTO, CA 94301 Relationship to Debtor INVESTOR	1/22/2021	\$53,367.65	EXPENSE REIMBURSEMENT
ALTAMONT CAPITAL MANAGEMENT 400 HAMILTON AVENUE SUITE 230 PALO ALTO, CA 94301 Relationship to Debtor INVESTOR	1/22/2021	\$5,064.42	MANAGEMENT FEES
ALTAMONT CAPITAL MANAGEMENT 400 HAMILTON AVENUE SUITE 230 PALO ALTO, CA 94301 Relationship to Debtor INVESTOR	1/22/2021	\$16,567.93	MANAGEMENT FEES
ALTAMONT CAPITAL MANAGEMENT 400 HAMILTON AVENUE SUITE 230 PALO ALTO, CA 94301 Relationship to Debtor INVESTOR	1/29/2021	\$12,257.05	MANAGEMENT FEES

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ALTAMONT CAPITAL MANAGEMENT 400 HAMILTON AVENUE SUITE 230 PALO ALTO, CA 94301 Relationship to Debtor INVESTOR	1/29/2021	\$17,742.95	MANAGEMENT FEES
ALTAMONT CAPITAL MANAGEMENT 400 HAMILTON AVENUE SUITE 230 PALO ALTO, CA 94301 Relationship to Debtor INVESTOR	1/29/2021	\$45,000.00	MANAGEMENT FEES
ALTAMONT CAPITAL MANAGEMENT 400 HAMILTON AVENUE SUITE 230 PALO ALTO, CA 94301 Relationship to Debtor INVESTOR	2/12/2021	\$24,825.47	EXPENSE REIMBURSEMENT
ALTAMONT CAPITAL MANAGEMENT 400 HAMILTON AVENUE SUITE 230 PALO ALTO, CA 94301 Relationship to Debtor INVESTOR	2/12/2021	\$48,716.63	MANAGEMENT FEES
CHAD FITZHUGH C/O CBIZ CMF LLC 520 WALNUT STREET STE 1475 PHILADELPHIA, PA 19106 Relationship to Debtor INTERIM CHIEF FINANCIAL OFFICER	2/10/2020	\$3,563.25	EXPENSE REIMBURSEMENT
CHAD FITZHUGH C/O CBIZ CMF LLC 520 WALNUT STREET STE 1475 PHILADELPHIA, PA 19106 Relationship to Debtor INTERIM CHIEF FINANCIAL OFFICER	2/10/2020	\$25,000.00	FEES
CHAD FITZHUGH C/O CBIZ CMF LLC 520 WALNUT STREET STE 1475 PHILADELPHIA, PA 19106 Relationship to Debtor INTERIM CHIEF FINANCIAL OFFICER	2/10/2020	\$25,000.00	FEES
CHAD FITZHUGH C/O CBIZ CMF LLC 520 WALNUT STREET STE 1475 PHILADELPHIA, PA 19106 Relationship to Debtor INTERIM CHIEF FINANCIAL OFFICER	5/6/2020	\$25,000.00	FEES
CHAD FITZHUGH C/O CBIZ CMF LLC 520 WALNUT STREET STE 1475 PHILADELPHIA, PA 19106 Relationship to Debtor INTERIM CHIEF FINANCIAL OFFICER	5/22/2020	\$25,000.00	FEES
CESAR GUZMAN 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor CHIEF OPERATING OFFICER	2/20/2020	\$50,196.16	SALARY AND BENEFITS

(Name)

CESAR GUZMAN 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor CHIEF OPERATING OFFICER	3/5/2020	\$12,511.54	SALARY AND BENEFITS
CESAR GUZMAN 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor CHIEF OPERATING OFFICER	3/19/2020	\$12,511.54	SALARY AND BENEFITS
CESAR GUZMAN 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor CHIEF OPERATING OFFICER	4/2/2020	\$12,511.54	SALARY AND BENEFITS
CESAR GUZMAN 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor CHIEF OPERATING OFFICER	4/16/2020	\$7,506.93	SALARY AND BENEFITS
CESAR GUZMAN 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor CHIEF OPERATING OFFICER	4/30/2020	\$7,506.93	SALARY AND BENEFITS
CESAR GUZMAN 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor CHIEF OPERATING OFFICER	5/14/2020	\$7,506.93	SALARY AND BENEFITS
CESAR GUZMAN 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor CHIEF OPERATING OFFICER	5/28/2020	\$7,506.93	SALARY AND BENEFITS
CESAR GUZMAN 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor CHIEF OPERATING OFFICER	6/11/2020	\$7,506.94	SALARY AND BENEFITS
CESAR GUZMAN 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor CHIEF OPERATING OFFICER	6/25/2020	\$7,506.93	SALARY AND BENEFITS
CESAR GUZMAN 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor CHIEF OPERATING OFFICER	7/9/2020	\$7,506.94	SALARY AND BENEFITS
CESAR GUZMAN 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor CHIEF OPERATING OFFICER	7/23/2020	\$7,506.94	SALARY AND BENEFITS
CESAR GUZMAN 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor CHIEF OPERATING OFFICER	8/6/2020	\$7,506.93	SALARY AND BENEFITS

CESAR GUZMAN 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor CHIEF OPERATING OFFICER	8/20/2020	\$1,501.39	SALARY AND BENEFITS
CESAR GUZMAN 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor CHIEF OPERATING OFFICER	8/31/2020	\$1,066.56	EXPENSE REIMBURSEMENT
CESAR GUZMAN 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor CHIEF OPERATING OFFICER	9/17/2020	\$4,166.67	SALARY AND BENEFITS
CESAR GUZMAN 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor CHIEF OPERATING OFFICER	10/5/2020	\$4,166.67	SALARY AND BENEFITS
CESAR GUZMAN 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor CHIEF OPERATING OFFICER	10/15/2020	\$4,166.67	SALARY AND BENEFITS
CESAR GUZMAN 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor CHIEF OPERATING OFFICER	10/29/2020	\$4,166.67	SALARY AND BENEFITS
CESAR GUZMAN 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor CHIEF OPERATING OFFICER	11/12/2020	\$4,166.67	SALARY AND BENEFITS
CHAD FITZHUGH 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor OFFICER	2/20/2020	\$4,032.11	EXPENSE REIMBURSEMENT
DAVID BRAIN 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor BOARD MEMBER	1/15/2021	\$5,823.06	EXPENSE REIMBURSEMENT
DAVID KENNEDY 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor CHIEF STRATEGY OFFICER	2/20/2020	\$61,538.48	SALARY AND BENEFITS
DAVID KENNEDY 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor BOARD MEMBER	3/4/2020	\$48,084.80	DIRECTOR COMPENSATION
DAVID KENNEDY 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor CHIEF STRATEGY OFFICER	3/5/2020	\$15,384.62	SALARY AND BENEFITS

(Name)

DAVID KENNEDY 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor CHIEF STRATEGY OFFICER	3/19/2020	\$15,384.62	SALARY AND BENEFITS
DAVID KENNEDY 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor CHIEF STRATEGY OFFICER	4/2/2020	\$92.66	SALARY AND BENEFITS
DAVID KENNEDY 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor CHIEF STRATEGY OFFICER	4/10/2020	\$15,384.62	SALARY AND BENEFITS
DAVID KENNEDY 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor CHIEF STRATEGY OFFICER	4/16/2020	\$15,384.62	SALARY AND BENEFITS
DAVID KENNEDY 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor CHIEF STRATEGY OFFICER	4/30/2020	\$15,384.62	SALARY AND BENEFITS
DAVID KENNEDY 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor CHIEF STRATEGY OFFICER	5/14/2020	\$15,384.62	SALARY AND BENEFITS
DAVID KENNEDY 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor BOARD MEMBER	5/28/2020	\$15,384.62	DIRECTOR COMPENSATION
DAVID KENNEDY 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor BOARD MEMBER	6/11/2020	\$15,384.63	DIRECTOR COMPENSATION
DAVID KENNEDY 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor BOARD MEMBER	6/25/2020	\$15,384.62	DIRECTOR COMPENSATION
DAVID KENNEDY 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor BOARD MEMBER	7/9/2020	\$15,384.63	DIRECTOR COMPENSATION
DAVID KENNEDY 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor BOARD MEMBER	7/23/2020	\$186.00	DIRECTOR COMPENSATION
DAVID KENNEDY 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor BOARD MEMBER	8/6/2020	\$100.00	DIRECTOR COMPENSATION

DAVID KENNEDY 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor BOARD MEMBER	8/20/2020	\$100.00	DIRECTOR COMPENSATION
DAVID KENNEDY 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor BOARD MEMBER	9/3/2020	\$100.00	DIRECTOR COMPENSATION
DAVID KENNEDY 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor BOARD MEMBER	9/17/2020	\$186.00	DIRECTOR COMPENSATION
DAVID KENNEDY 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor BOARD MEMBER	10/1/2020	\$100.00	DIRECTOR COMPENSATION
DAVID KENNEDY 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor BOARD MEMBER	10/15/2020	\$100.00	DIRECTOR COMPENSATION
DAVID KENNEDY 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor BOARD MEMBER	10/29/2020	\$100.00	DIRECTOR COMPENSATION
DAVID KENNEDY 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor BOARD MEMBER	11/12/2020	\$100.00	DIRECTOR COMPENSATION
DAVID KENNEDY 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor BOARD MEMBER	11/25/2020	\$100.00	DIRECTOR COMPENSATION
DAVID KENNEDY 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor BOARD MEMBER	11/25/2020	\$100.00	DIRECTOR COMPENSATION
DAVID KENNEDY 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor BOARD MEMBER	11/25/2020	\$100.00	DIRECTOR COMPENSATION
DAVID KENNEDY 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor BOARD MEMBER	12/10/2020	\$272.00	DIRECTOR COMPENSATION

(Name)

DAVID KENNEDY 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor BOARD MEMBER	12/24/2020	\$100.00	DIRECTOR COMPENSATION
DAVID KENNEDY 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor BOARD MEMBER	1/7/2021	\$358.00	DIRECTOR COMPENSATION
DAVID KENNEDY 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor BOARD MEMBER	1/21/2021	\$188.56	DIRECTOR COMPENSATION
DAVID KENNEDY 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor BOARD MEMBER	2/4/2021	\$188.56	DIRECTOR COMPENSATION
DAVID KENNEDY 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor BOARD MEMBER	2/18/2021	\$100.00	DIRECTOR COMPENSATION
DAVID KENNEDY 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor BOARD MEMBER	3/4/2021	\$100.00	DIRECTOR COMPENSATION
DAVID KENNEDY 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor BOARD MEMBER	3/18/2021	\$100.00	DIRECTOR COMPENSATION
JAMIE THORPE 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor SENIOR DIRECTOR OF PEOPLE	2/20/2020	\$22,307.72	SALARY AND BENEFITS
JAMIE THORPE 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor SENIOR DIRECTOR OF PEOPLE	3/5/2020	\$5,576.93	SALARY AND BENEFITS
JAMIE THORPE 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor SENIOR DIRECTOR OF PEOPLE	3/19/2020	\$5,576.93	SALARY AND BENEFITS
JAMIE THORPE 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor SENIOR DIRECTOR OF PEOPLE	4/2/2020	\$5,576.93	SALARY AND BENEFITS
JAMIE THORPE 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor SENIOR DIRECTOR OF PEOPLE	4/16/2020	\$3,903.86	SALARY AND BENEFITS

(Name)

JAMIE THORPE 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor SENIOR DIRECTOR OF PEOPLE	4/30/2020	\$3,903.86	SALARY AND BENEFITS
JAMIE THORPE 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor SENIOR DIRECTOR OF PEOPLE	5/14/2020	\$3,903.86	SALARY AND BENEFITS
JAMIE THORPE 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor SENIOR DIRECTOR OF PEOPLE	5/28/2020	\$3,903.86	SALARY AND BENEFITS
JAMIE THORPE 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor SENIOR DIRECTOR OF PEOPLE	6/11/2020	\$3,903.86	SALARY AND BENEFITS
JAMIE THORPE 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor SENIOR DIRECTOR OF PEOPLE	6/25/2020	\$5,017.64	SALARY AND BENEFITS
JAMIE THORPE 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor SENIOR DIRECTOR OF PEOPLE	7/9/2020	\$5,017.65	SALARY AND BENEFITS
JAMIE THORPE 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor SENIOR DIRECTOR OF PEOPLE	7/9/2020	\$5,017.65	SALARY AND BENEFITS
JAMIE THORPE 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor SENIOR DIRECTOR OF PEOPLE	7/23/2020	\$5,017.65	SALARY AND BENEFITS
JAMIE THORPE 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor SENIOR DIRECTOR OF PEOPLE	8/6/2020	\$5,017.64	SALARY AND BENEFITS
JAMIE THORPE 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor SENIOR DIRECTOR OF PEOPLE	8/20/2020	\$5,017.64	SALARY AND BENEFITS
JAMIE THORPE 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor SENIOR DIRECTOR OF PEOPLE	9/3/2020	\$5,017.64	SALARY AND BENEFITS
JAMIE THORPE 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor VICE PRESIDENT, PEOPLE	9/17/2020	\$5,017.65	SALARY AND BENEFITS

(Name)

JAMIE THORPE 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor VICE PRESIDENT, PEOPLE	10/1/2020	\$5,017.64	SALARY AND BENEFITS
JAMIE THORPE 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor VICE PRESIDENT, PEOPLE	10/15/2020	\$5,017.64	SALARY AND BENEFITS
JAMIE THORPE 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor VICE PRESIDENT, PEOPLE	10/29/2020	\$6,337.96	SALARY AND BENEFITS
JAMIE THORPE 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor VICE PRESIDENT, PEOPLE	11/12/2020	\$6,337.96	SALARY AND BENEFITS
JAMIE THORPE 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor VICE PRESIDENT, PEOPLE	11/25/2020	\$6,337.96	SALARY AND BENEFITS
JAMIE THORPE 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor VICE PRESIDENT, PEOPLE	12/10/2020	\$6,337.97	SALARY AND BENEFITS
JAMIE THORPE 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor VICE PRESIDENT, PEOPLE	12/24/2020	\$6,337.96	SALARY AND BENEFITS
JAMIE THORPE 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor VICE PRESIDENT, PEOPLE	1/7/2021	\$6,337.96	SALARY AND BENEFITS
JAMIE THORPE 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor VICE PRESIDENT, PEOPLE	1/21/2021	\$6,337.96	SALARY AND BENEFITS
JAMIE THORPE 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor VICE PRESIDENT, PEOPLE	2/4/2021	\$6,337.96	SALARY AND BENEFITS
JAMIE THORPE 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor VICE PRESIDENT, PEOPLE	2/18/2021	\$6,337.96	SALARY AND BENEFITS
JAMIE THORPE 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor VICE PRESIDENT, PEOPLE	3/4/2021	\$6,337.96	SALARY AND BENEFITS

(Name)

JAMIE THORPE
3908 AVENUE B
AUSTIN, TX 78751

3/18/2021

\$6,337.96

SALARY AND BENEFITS

Relationship to Debtor
VICE PRESIDENT, PEOPLE

JASON JONES
3908 AVENUE B
AUSTIN, TX 78751

2/20/2020

\$38,461.56

SALARY AND BENEFITS

Relationship to Debtor
PRESIDENT

JASON JONES
3908 AVENUE B
AUSTIN, TX 78751

3/5/2020

\$9,615.39

SALARY AND BENEFITS

Relationship to Debtor
PRESIDENT

JASON JONES
3908 AVENUE B
AUSTIN, TX 78751

3/19/2020

\$9,615.39

SALARY AND BENEFITS

Relationship to Debtor
PRESIDENT

JASON JONES
3908 AVENUE B
AUSTIN, TX 78751

4/2/2020

\$9,615.39

SALARY AND BENEFITS

Relationship to Debtor
PRESIDENT

JASON JONES
3908 AVENUE B
AUSTIN, TX 78751

4/16/2020

\$7,692.32

SALARY AND BENEFITS

Relationship to Debtor
PRESIDENT

JASON JONES
3908 AVENUE B
AUSTIN, TX 78751

4/30/2020

\$7,692.32

SALARY AND BENEFITS

Relationship to Debtor
PRESIDENT

JASON JONES
3908 AVENUE B
AUSTIN, TX 78751

5/14/2020

\$7,692.32

SALARY AND BENEFITS

Relationship to Debtor
PRESIDENT

JASON JONES
3908 AVENUE B
AUSTIN, TX 78751

5/28/2020

\$7,692.32

SALARY AND BENEFITS

Relationship to Debtor
PRESIDENT

JASON JONES
3908 AVENUE B
AUSTIN, TX 78751

5/28/2020

\$7,692.32

SALARY AND BENEFITS

Relationship to Debtor
PRESIDENT

JASON JONES
3908 AVENUE B
AUSTIN, TX 78751

6/11/2020

\$7,692.32

SALARY AND BENEFITS

Relationship to Debtor
PRESIDENT

JASON JONES
3908 AVENUE B
AUSTIN, TX 78751

6/25/2020

\$769.24

SALARY AND BENEFITS

Relationship to Debtor
PRESIDENT

(Name)

JASON JONES 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor PRESIDENT	6/29/2020	\$3,846.16	SALARY AND BENEFITS
KARRIE LEAGUE 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor DIRECTOR OF SUSTAINABILITY & SOCIAL RESPONSE	2/20/2020	\$6,000.00	SALARY AND BENEFITS
KARRIE LEAGUE 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor DIRECTOR OF SUSTAINABILITY & SOCIAL RESPONSE	3/5/2020	\$1,500.00	SALARY AND BENEFITS
KARRIE LEAGUE 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor DIRECTOR OF SUSTAINABILITY & SOCIAL RESPONSE	3/19/2020	\$1,500.00	SALARY AND BENEFITS
KARRIE LEAGUE 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor DIRECTOR OF SUSTAINABILITY & SOCIAL RESPONSE	4/2/2020	\$1,001.12	SALARY AND BENEFITS
KARRIE LEAGUE 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor DIRECTOR OF SUSTAINABILITY & SOCIAL RESPONSE	4/16/2020	\$1,001.12	SALARY AND BENEFITS
KARRIE LEAGUE 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor DIRECTOR OF SUSTAINABILITY & SOCIAL RESPONSE	4/30/2020	\$1,001.12	SALARY AND BENEFITS
KARRIE LEAGUE 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor DIRECTOR OF SUSTAINABILITY & SOCIAL RESPONSE	5/14/2020	\$1,001.12	SALARY AND BENEFITS
KARRIE LEAGUE 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor DIRECTOR OF SUSTAINABILITY & SOCIAL RESPONSE	5/28/2020	\$1,001.12	SALARY AND BENEFITS
KARRIE LEAGUE 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor DIRECTOR OF SUSTAINABILITY & SOCIAL RESPONSE	6/11/2020	\$1,001.13	SALARY AND BENEFITS

(Name)

KARRIE LEAGUE 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor DIRECTOR OF SUSTAINABILITY & SOCIAL RESPONSE	6/25/2020	\$1,485.00	SALARY AND BENEFITS
KARRIE LEAGUE 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor DIRECTOR OF SUSTAINABILITY & SOCIAL RESPONSE	7/9/2020	\$1,485.00	SALARY AND BENEFITS
KARRIE LEAGUE 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor FOUNDER	7/23/2020	\$1,485.00	SALARY AND BENEFITS
KARRIE LEAGUE 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor FOUNDER	8/6/2020	\$1,485.00	SALARY AND BENEFITS
KARRIE LEAGUE 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor FOUNDER	8/20/2020	\$1,485.00	SALARY AND BENEFITS
KARRIE LEAGUE 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor FOUNDER	9/3/2020	\$1,485.00	SALARY AND BENEFITS
KARRIE LEAGUE 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor FOUNDER	9/17/2020	\$1,485.00	SALARY AND BENEFITS
KARRIE LEAGUE 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor FOUNDER	10/1/2020	\$1,485.00	SALARY AND BENEFITS
KARRIE LEAGUE 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor FOUNDER	10/15/2020	\$1,485.00	SALARY AND BENEFITS
KARRIE LEAGUE 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor FOUNDER	10/29/2020	\$1,485.00	SALARY AND BENEFITS
KARRIE LEAGUE 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor FOUNDER	11/12/2020	\$1,485.00	SALARY AND BENEFITS
KARRIE LEAGUE 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor FOUNDER	11/25/2020	\$1,485.00	SALARY AND BENEFITS

KARRIE LEAGUE 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor FOUNDER	12/10/2020	\$1,485.00	SALARY AND BENEFITS
KARRIE LEAGUE 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor FOUNDER	12/21/2020	\$604.72	EXPENSE REIMBURSEMENT
KARRIE LEAGUE 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor FOUNDER	12/24/2020	\$1,485.00	SALARY AND BENEFITS
KARRIE LEAGUE 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor FOUNDER	1/7/2021	\$1,485.00	SALARY AND BENEFITS
KARRIE LEAGUE 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor FOUNDER	1/21/2021	\$1,485.00	SALARY AND BENEFITS
KARRIE LEAGUE 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor FOUNDER	2/4/2021	\$1,485.00	SALARY AND BENEFITS
KARRIE LEAGUE 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor FOUNDER	2/18/2021	\$1,485.00	SALARY AND BENEFITS
KARRIE LEAGUE 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor FOUNDER	3/4/2021	\$1,485.00	SALARY AND BENEFITS
KARRIE LEAGUE 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor FOUNDER	3/18/2021	\$1,485.00	SALARY AND BENEFITS
MATTHEW VONDERAHE 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor CHIEF FINANCIAL OFFICER	8/20/2020	\$12,115.39	SALARY AND BENEFITS
MATTHEW VONDERAHE 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor CHIEF FINANCIAL OFFICER	8/24/2020	\$33,086.00	EXPENSE REIMBURSEMENT
MATTHEW VONDERAHE 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor CHIEF FINANCIAL OFFICER	9/3/2020	\$13,461.54	SALARY AND BENEFITS

(Name)

MATTHEW VONDERAHE
3908 AVENUE B
AUSTIN, TX 78751

9/17/2020

\$13,461.55

SALARY AND BENEFITS

Relationship to Debtor
CHIEF FINANCIAL OFFICER

MATTHEW VONDERAHE
3908 AVENUE B
AUSTIN, TX 78751

10/1/2020

\$13,461.54

SALARY AND BENEFITS

Relationship to Debtor
CHIEF FINANCIAL OFFICER

MATTHEW VONDERAHE
3908 AVENUE B
AUSTIN, TX 78751

10/15/2020

\$13,461.54

SALARY AND BENEFITS

Relationship to Debtor
CHIEF FINANCIAL OFFICER

MATTHEW VONDERAHE
3908 AVENUE B
AUSTIN, TX 78751

10/29/2020

\$13,461.54

SALARY AND BENEFITS

Relationship to Debtor
CHIEF FINANCIAL OFFICER

MATTHEW VONDERAHE
3908 AVENUE B
AUSTIN, TX 78751

11/12/2020

\$13,461.54

SALARY AND BENEFITS

Relationship to Debtor
CHIEF FINANCIAL OFFICER

MATTHEW VONDERAHE
3908 AVENUE B
AUSTIN, TX 78751

11/25/2020

\$13,461.54

SALARY AND BENEFITS

Relationship to Debtor
CHIEF FINANCIAL OFFICER

MATTHEW VONDERAHE
3908 AVENUE B
AUSTIN, TX 78751

12/10/2020

\$13,461.55

SALARY AND BENEFITS

Relationship to Debtor
CHIEF FINANCIAL OFFICER

MATTHEW VONDERAHE
3908 AVENUE B
AUSTIN, TX 78751

12/24/2020

\$13,461.54

SALARY AND BENEFITS

Relationship to Debtor
CHIEF FINANCIAL OFFICER

MATTHEW VONDERAHE
3908 AVENUE B
AUSTIN, TX 78751

1/7/2021

\$13,461.55

SALARY AND BENEFITS

Relationship to Debtor
CHIEF FINANCIAL OFFICER

MATTHEW VONDERAHE
3908 AVENUE B
AUSTIN, TX 78751

1/21/2021

\$13,461.55

SALARY AND BENEFITS

Relationship to Debtor
CHIEF FINANCIAL OFFICER

MATTHEW VONDERAHE
3908 AVENUE B
AUSTIN, TX 78751

2/4/2021

\$13,461.55

SALARY AND BENEFITS

Relationship to Debtor
CHIEF FINANCIAL OFFICER

MATTHEW VONDERAHE
3908 AVENUE B
AUSTIN, TX 78751

2/18/2021

\$13,461.54

SALARY AND BENEFITS

Relationship to Debtor
CHIEF FINANCIAL OFFICER

(Name)

MATTHEW VONDERAHE 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor CHIEF FINANCIAL OFFICER	3/4/2021	\$13,461.54	SALARY AND BENEFITS
MATTHEW VONDERAHE 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor CHIEF FINANCIAL OFFICER	3/18/2021	\$13,461.54	SALARY AND BENEFITS
MICHAEL FOREMAN 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor BOARD MEMBER	1/28/2021	\$15,000.00	DIRECTOR COMPENSATION
MICHAEL FOREMAN 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor BOARD MEMBER	1/28/2021	\$15,000.00	DIRECTOR COMPENSATION
MICHAEL FOREMAN 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor BOARD MEMBER	2/19/2021	\$15,000.00	DIRECTOR COMPENSATION
MICHAEL SHERRILL 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor CHIEF CREATIVE OFFICER	2/20/2020	\$55,697.14	SALARY AND BENEFITS
MICHAEL SHERRILL 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor CHIEF CREATIVE OFFICER	3/5/2020	\$13,461.54	SALARY AND BENEFITS
MICHAEL SHERRILL 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor CHIEF CREATIVE OFFICER	3/19/2020	\$13,461.54	SALARY AND BENEFITS
MICHAEL SHERRILL 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor CHIEF CREATIVE OFFICER	4/2/2020	\$13,461.54	SALARY AND BENEFITS
MICHAEL SHERRILL 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor CHIEF CREATIVE OFFICER	4/16/2020	\$6,730.77	SALARY AND BENEFITS
MICHAEL SHERRILL 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor CHIEF CREATIVE OFFICER	4/30/2020	\$6,730.77	SALARY AND BENEFITS
MICHAEL SHERRILL 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor CHIEF CREATIVE OFFICER	5/14/2020	\$6,730.77	SALARY AND BENEFITS

(Name)

MICHAEL SHERRILL 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor CHIEF CREATIVE OFFICER	5/28/2020	\$6,730.77	SALARY AND BENEFITS
MICHAEL SHERRILL 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor CHIEF CREATIVE OFFICER	6/11/2020	\$6,730.78	SALARY AND BENEFITS
MICHAEL SHERRILL 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor CHIEF CREATIVE OFFICER	6/25/2020	\$8,076.93	SALARY AND BENEFITS
MICHAEL SHERRILL 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor CHIEF CREATIVE OFFICER	7/9/2020	\$8,076.94	SALARY AND BENEFITS
MICHAEL SHERRILL 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor CHIEF CREATIVE OFFICER	7/23/2020	\$8,076.94	SALARY AND BENEFITS
MICHAEL SHERRILL 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor CHIEF CREATIVE OFFICER	8/6/2020	\$8,076.93	SALARY AND BENEFITS
MICHAEL SHERRILL 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor CHIEF CREATIVE OFFICER	8/20/2020	\$8,076.93	SALARY AND BENEFITS
MICHAEL SHERRILL 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor CHIEF CREATIVE OFFICER	9/3/2020	\$8,076.93	SALARY AND BENEFITS
MICHAEL SHERRILL 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor CHIEF CREATIVE OFFICER	9/17/2020	\$8,076.94	SALARY AND BENEFITS
MICHAEL SHERRILL 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor CHIEF CREATIVE OFFICER	10/1/2020	\$8,076.93	SALARY AND BENEFITS
MICHAEL SHERRILL 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor CHIEF CREATIVE OFFICER	10/15/2020	\$8,076.93	SALARY AND BENEFITS
MICHAEL SHERRILL 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor CHIEF CREATIVE OFFICER	10/29/2020	\$8,076.93	SALARY AND BENEFITS

(Name)

MICHAEL SHERRILL 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor CHIEF CREATIVE OFFICER	11/12/2020	\$8,076.93	SALARY AND BENEFITS
MICHAEL SHERRILL 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor CHIEF CREATIVE OFFICER	11/25/2020	\$8,076.93	SALARY AND BENEFITS
MICHAEL SHERRILL 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor CHIEF CREATIVE OFFICER	12/10/2020	\$8,076.93	SALARY AND BENEFITS
MICHAEL SHERRILL 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor CHIEF CREATIVE OFFICER	12/24/2020	\$8,076.93	SALARY AND BENEFITS
MICHAEL SHERRILL 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor CHIEF CREATIVE OFFICER	1/7/2021	\$8,076.93	SALARY AND BENEFITS
MICHAEL SHERRILL 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor CHIEF CREATIVE OFFICER	1/21/2021	\$8,076.94	SALARY AND BENEFITS
MICHAEL SHERRILL 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor CHIEF CREATIVE OFFICER	2/4/2021	\$8,076.94	SALARY AND BENEFITS
MICHAEL SHERRILL 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor CHIEF CREATIVE OFFICER	2/18/2021	\$8,076.93	SALARY AND BENEFITS
MICHAEL SHERRILL 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor CHIEF CREATIVE OFFICER	3/4/2021	\$8,076.93	SALARY AND BENEFITS
MICHAEL SHERRILL 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor CHIEF CREATIVE OFFICER	3/18/2021	\$8,076.93	SALARY AND BENEFITS
MICHAEL TRAFTON 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor CHIEF TECHNOLOGY OFFICER	3/5/2020	\$14,423.08	SALARY AND BENEFITS
MICHAEL TRAFTON 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor CHIEF TECHNOLOGY OFFICER	3/19/2020	\$14,423.08	SALARY AND BENEFITS

(Name)

MICHAEL TRAFTON 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor CHIEF TECHNOLOGY OFFICER	4/2/2020	\$14,423.08	SALARY AND BENEFITS
MICHAEL TRAFTON 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor CHIEF TECHNOLOGY OFFICER	4/16/2020	\$3,167.31	SALARY AND BENEFITS
MICHAEL TRAFTON 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor CHIEF BRAND OFFICER	4/30/2020	\$3,167.31	SALARY AND BENEFITS
MICHAEL TRAFTON 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor CHIEF BRAND OFFICER	5/14/2020	\$3,167.31	SALARY AND BENEFITS
MICHAEL TRAFTON 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor CHIEF BRAND OFFICER	5/28/2020	\$3,167.31	SALARY AND BENEFITS
MICHAEL TRAFTON 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor CHIEF BRAND OFFICER	6/11/2020	\$3,167.32	SALARY AND BENEFITS
MICHAEL TRAFTON 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor CHIEF BRAND OFFICER	6/25/2020	\$3,167.31	SALARY AND BENEFITS
MICHAEL TRAFTON 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor CHIEF BRAND OFFICER	7/9/2020	\$415.06	SALARY AND BENEFITS
MICHAEL TRAFTON 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor CHIEF BRAND OFFICER	7/23/2020	\$415.06	SALARY AND BENEFITS
MICHAEL TRAFTON 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor CHIEF BRAND OFFICER	8/6/2020	\$396.74	SALARY AND BENEFITS
MICHAEL TRAFTON 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor CHIEF BRAND OFFICER	8/20/2020	\$396.74	SALARY AND BENEFITS
MICHAEL TRAFTON 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor CHIEF BRAND OFFICER	9/3/2020	\$396.74	SALARY AND BENEFITS

(Name)

MICHAEL TRAFTON 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor CHIEF BRAND OFFICER	9/17/2020	\$357.06	SALARY AND BENEFITS
MICHAEL TRAFTON 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor CHIEF BRAND OFFICER	10/1/2020	\$396.74	SALARY AND BENEFITS
MICHAEL TRAFTON 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor CHIEF BRAND OFFICER	10/15/2020	\$396.74	SALARY AND BENEFITS
MICHAEL TRAFTON 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor CHIEF BRAND OFFICER	10/29/2020	\$8,461.54	SALARY AND BENEFITS
MICHAEL TRAFTON 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor CHIEF BRAND OFFICER	11/12/2020	\$8,461.54	SALARY AND BENEFITS
MICHAEL TRAFTON 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor CHIEF BRAND OFFICER	11/25/2020	\$8,461.54	SALARY AND BENEFITS
MICHAEL TRAFTON 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor CHIEF BRAND OFFICER	12/10/2020	\$8,461.55	SALARY AND BENEFITS
MICHAEL TRAFTON 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor CHIEF BRAND OFFICER	12/24/2020	\$8,461.54	SALARY AND BENEFITS
MICHAEL TRAFTON 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor CHIEF BRAND OFFICER	1/7/2021	\$8,461.55	SALARY AND BENEFITS
MICHAEL TRAFTON 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor CHIEF BRAND OFFICER	1/21/2021	\$8,461.55	SALARY AND BENEFITS
MICHAEL TRAFTON 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor CHIEF BRAND OFFICER	2/4/2021	\$8,461.55	SALARY AND BENEFITS
MICHAEL TRAFTON 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor CHIEF BRAND OFFICER	2/18/2021	\$8,461.54	SALARY AND BENEFITS

(Name)

MICHAEL TRAFTON 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor CHIEF BRAND OFFICER	3/4/2021	\$8,461.54	SALARY AND BENEFITS
MICHAEL TRAFTON 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor CHIEF BRAND OFFICER	3/18/2021	\$8,461.54	SALARY AND BENEFITS
SHELLI TAYLOR 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor CHIEF EXECUTIVE OFFICER	5/14/2020	\$192.31	SALARY AND BENEFITS
SHELLI TAYLOR 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor CHIEF EXECUTIVE OFFICER	5/28/2020	\$384.62	SALARY AND BENEFITS
SHELLI TAYLOR 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor CHIEF EXECUTIVE OFFICER	6/25/2020	\$106.93	SALARY AND BENEFITS
SHELLI TAYLOR 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor CHIEF EXECUTIVE OFFICER	7/9/2020	\$214.62	SALARY AND BENEFITS
SHELLI TAYLOR 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor CHIEF EXECUTIVE OFFICER	7/20/2020	\$1,340.26	EXPENSE REIMBURSEMENT
SHELLI TAYLOR 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor CHIEF EXECUTIVE OFFICER	7/23/2020	\$99.62	SALARY AND BENEFITS
SHELLI TAYLOR 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor CHIEF EXECUTIVE OFFICER	8/6/2020	\$238.47	SALARY AND BENEFITS
SHELLI TAYLOR 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor CHIEF EXECUTIVE OFFICER	8/20/2020	\$118.47	SALARY AND BENEFITS
SHELLI TAYLOR 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor CHIEF EXECUTIVE OFFICER	9/3/2020	\$238.47	SALARY AND BENEFITS
SHELLI TAYLOR 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor CHIEF EXECUTIVE OFFICER	9/14/2020	\$867.84	EXPENSE REIMBURSEMENT

(Name)

SHELLI TAYLOR
3908 AVENUE B
AUSTIN, TX 78751

9/17/2020

\$114.62

SALARY AND BENEFITS

Relationship to Debtor
CHIEF EXECUTIVE OFFICER

SHELLI TAYLOR
3908 AVENUE B
AUSTIN, TX 78751

10/1/2020

\$238.47

SALARY AND BENEFITS

Relationship to Debtor
CHIEF EXECUTIVE OFFICER

SHELLI TAYLOR
3908 AVENUE B
AUSTIN, TX 78751

10/15/2020

\$238.47

SALARY AND BENEFITS

Relationship to Debtor
CHIEF EXECUTIVE OFFICER

SHELLI TAYLOR
3908 AVENUE B
AUSTIN, TX 78751

10/29/2020

\$9,615.39

SALARY AND BENEFITS

Relationship to Debtor
CHIEF EXECUTIVE OFFICER

SHELLI TAYLOR
3908 AVENUE B
AUSTIN, TX 78751

11/12/2020

\$9,615.39

SALARY AND BENEFITS

Relationship to Debtor
CHIEF EXECUTIVE OFFICER

SHELLI TAYLOR
3908 AVENUE B
AUSTIN, TX 78751

11/25/2020

\$9,615.39

SALARY AND BENEFITS

Relationship to Debtor
CHIEF EXECUTIVE OFFICER

SHELLI TAYLOR
3908 AVENUE B
AUSTIN, TX 78751

12/10/2020

\$9,615.39

SALARY AND BENEFITS

Relationship to Debtor
CHIEF EXECUTIVE OFFICER

SHELLI TAYLOR
3908 AVENUE B
AUSTIN, TX 78751

12/24/2020

\$9,615.39

SALARY AND BENEFITS

Relationship to Debtor
CHIEF EXECUTIVE OFFICER

SHELLI TAYLOR
3908 AVENUE B
AUSTIN, TX 78751

1/7/2021

\$9,615.39

SALARY AND BENEFITS

Relationship to Debtor
CHIEF EXECUTIVE OFFICER

SHELLI TAYLOR
3908 AVENUE B
AUSTIN, TX 78751

1/21/2021

\$9,615.39

SALARY AND BENEFITS

Relationship to Debtor
CHIEF EXECUTIVE OFFICER

SHELLI TAYLOR
3908 AVENUE B
AUSTIN, TX 78751

2/4/2021

\$9,615.39

SALARY AND BENEFITS

Relationship to Debtor
CHIEF EXECUTIVE OFFICER

SHELLI TAYLOR
3908 AVENUE B
AUSTIN, TX 78751

2/18/2021

\$9,615.39

SALARY AND BENEFITS

Relationship to Debtor
CHIEF EXECUTIVE OFFICER

(Name)

SHELLI TAYLOR
3908 AVENUE B
AUSTIN, TX 78751

3/4/2021

\$9,615.39

SALARY AND BENEFITS

Relationship to Debtor
CHIEF EXECUTIVE OFFICER

SHELLI TAYLOR
3908 AVENUE B
AUSTIN, TX 78751

3/18/2021

\$9,615.39

SALARY AND BENEFITS

Relationship to Debtor
CHIEF EXECUTIVE OFFICER

TIMOTHY LEAGUE
3908 AVENUE B
AUSTIN, TX 78751

2/20/2020

\$61,538.48

DIRECTOR COMPENSATION

Relationship to Debtor
EXECUTIVE CHAIRMAN AND FOUNDER

TIMOTHY LEAGUE
3908 AVENUE B
AUSTIN, TX 78751

3/4/2020

\$48,084.80

DIRECTOR COMPENSATION

Relationship to Debtor
EXECUTIVE CHAIRMAN AND FOUNDER

TIMOTHY LEAGUE
3908 AVENUE B
AUSTIN, TX 78751

3/5/2020

\$15,384.62

DIRECTOR COMPENSATION

Relationship to Debtor
EXECUTIVE CHAIRMAN AND FOUNDER

TIMOTHY LEAGUE
3908 AVENUE B
AUSTIN, TX 78751

3/19/2020

\$15,384.62

DIRECTOR COMPENSATION

Relationship to Debtor
EXECUTIVE CHAIRMAN AND FOUNDER

TIMOTHY LEAGUE
3908 AVENUE B
AUSTIN, TX 78751

4/2/2020

\$268.47

DIRECTOR COMPENSATION

Relationship to Debtor
EXECUTIVE CHAIRMAN AND FOUNDER

TIMOTHY LEAGUE
3908 AVENUE B
AUSTIN, TX 78751

4/16/2020

\$268.47

DIRECTOR COMPENSATION

Relationship to Debtor
EXECUTIVE CHAIRMAN AND FOUNDER

TIMOTHY LEAGUE
3908 AVENUE B
AUSTIN, TX 78751

4/30/2020

\$268.47

DIRECTOR COMPENSATION

Relationship to Debtor
EXECUTIVE CHAIRMAN AND FOUNDER

TIMOTHY LEAGUE
3908 AVENUE B
AUSTIN, TX 78751

5/14/2020

\$268.47

DIRECTOR COMPENSATION

Relationship to Debtor
EXECUTIVE CHAIRMAN AND FOUNDER

TIMOTHY LEAGUE
3908 AVENUE B
AUSTIN, TX 78751

5/28/2020

\$268.47

DIRECTOR COMPENSATION

Relationship to Debtor
EXECUTIVE CHAIRMAN AND FOUNDER

TIMOTHY LEAGUE
3908 AVENUE B
AUSTIN, TX 78751

6/11/2020

\$299.62

DIRECTOR COMPENSATION

Relationship to Debtor
EXECUTIVE CHAIRMAN AND FOUNDER

(Name)

TIMOTHY LEAGUE 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor EXECUTIVE CHAIRMAN AND FOUNDER	6/25/2020	\$268.47	DIRECTOR COMPENSATION
TIMOTHY LEAGUE 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor EXECUTIVE CHAIRMAN AND FOUNDER	7/9/2020	\$299.62	DIRECTOR COMPENSATION
TIMOTHY LEAGUE 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor EXECUTIVE CHAIRMAN AND FOUNDER	7/23/2020	\$299.62	DIRECTOR COMPENSATION
TIMOTHY LEAGUE 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor EXECUTIVE CHAIRMAN AND FOUNDER	8/6/2020	\$268.47	DIRECTOR COMPENSATION
TIMOTHY LEAGUE 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor EXECUTIVE CHAIRMAN AND FOUNDER	8/20/2020	\$268.47	DIRECTOR COMPENSATION
TIMOTHY LEAGUE 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor EXECUTIVE CHAIRMAN AND FOUNDER	9/3/2020	\$268.47	DIRECTOR COMPENSATION
TIMOTHY LEAGUE 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor EXECUTIVE CHAIRMAN AND FOUNDER	9/17/2020	\$241.62	DIRECTOR COMPENSATION
TIMOTHY LEAGUE 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor EXECUTIVE CHAIRMAN AND FOUNDER	10/1/2020	\$268.47	DIRECTOR COMPENSATION
TIMOTHY LEAGUE 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor EXECUTIVE CHAIRMAN AND FOUNDER	10/15/2020	\$268.47	DIRECTOR COMPENSATION
TIMOTHY LEAGUE 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor EXECUTIVE CHAIRMAN AND FOUNDER	10/29/2020	\$268.47	DIRECTOR COMPENSATION
TIMOTHY LEAGUE 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor EXECUTIVE CHAIRMAN AND FOUNDER	11/12/2020	\$268.47	DIRECTOR COMPENSATION
TIMOTHY LEAGUE 3908 AVENUE B AUSTIN, TX 78751 Relationship to Debtor EXECUTIVE CHAIRMAN AND FOUNDER	11/25/2020	\$268.47	DIRECTOR COMPENSATION

(Name)

TIMOTHY LEAGUE
3908 AVENUE B
AUSTIN, TX 78751

12/10/2020

\$330.77

DIRECTOR COMPENSATION

Relationship to Debtor

EXECUTIVE CHAIRMAN AND FOUNDER

TIMOTHY LEAGUE
3908 AVENUE B
AUSTIN, TX 78751

12/24/2020

\$268.47

DIRECTOR COMPENSATION

Relationship to Debtor

EXECUTIVE CHAIRMAN AND FOUNDER

TIMOTHY LEAGUE
3908 AVENUE B
AUSTIN, TX 78751

1/7/2021

\$361.93

DIRECTOR COMPENSATION

Relationship to Debtor

EXECUTIVE CHAIRMAN AND FOUNDER

TIMOTHY LEAGUE
3908 AVENUE B
AUSTIN, TX 78751

1/21/2021

\$299.62

DIRECTOR COMPENSATION

Relationship to Debtor

EXECUTIVE CHAIRMAN AND FOUNDER

TIMOTHY LEAGUE
3908 AVENUE B
AUSTIN, TX 78751

2/4/2021

\$299.62

DIRECTOR COMPENSATION

Relationship to Debtor

EXECUTIVE CHAIRMAN AND FOUNDER

TIMOTHY LEAGUE
3908 AVENUE B
AUSTIN, TX 78751

2/18/2021

\$268.47

DIRECTOR COMPENSATION

Relationship to Debtor

EXECUTIVE CHAIRMAN AND FOUNDER

TIMOTHY LEAGUE
3908 AVENUE B
AUSTIN, TX 78751

3/4/2021

\$268.47

DIRECTOR COMPENSATION

Relationship to Debtor

EXECUTIVE CHAIRMAN AND FOUNDER

TIMOTHY LEAGUE
3908 AVENUE B
AUSTIN, TX 78751

3/18/2021

\$268.47

DIRECTOR COMPENSATION

Relationship to Debtor

EXECUTIVE CHAIRMAN AND FOUNDER

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
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
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

Case title	Nature of case	Court or agency's name and address	Status of case
ALAMO DRAFTHOUSE CINEMAS, LLC V PASCHICH ALAMO HOLDINGS, LLC, CRAIG PASCHICH AND KIMBERLY PASCHICH Case number CIVIL ACTION NO. 1:21-CV-200	COMPLAINT FOR DAMAGES, DECLARATORY AND INJUNCTIVE RELIEF	UNITED STATES DISTRICT COURT FOR THE WESTERN DISTRICT OF TEXAS U.S. DISTRICT CLERK'S OFFICE 501 WEST FIFTH STREET, SUITE 1100 AUSTIN, TX 78701	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
ALEXANDRA ELLIS V ALAMO DRAFTHOUSE CINEMAS, LLC AND ALAMO CITY POINT, LLC Case number FILE NO. 523672/2017	BODILY INJURY CLAIM - GENERAL LIABILITY	N/A	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
BYRON SMITH V ALAMO DRAFTHOUSE CINEMAS, LLC Case number CASE NO: 1:20-CV-00609-LY	COPYRIGHT INFRINGEMENT	N/A	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
EVELINA CALCANO V ALAMO DRAFTHOUSE CINEMAS, LLC Case number TRAVELERS CLAIM NO. FKJ9197	FAILURE TO DESIGN & CONSTRUCT IN ACCORDANCE WITH ADA	N/A	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
HENRY JACOBSON V. ALAMO DRAFTHOUSE CINEMAS, FF WIND DOWN LLC D/B/A FANTASTIC FEST, ZACK CARLSON, MIKE WILCHESTER, SOUTH AUSTIN GYM AND RANDY PALMER Case number CAUSE NO. D-1GN-20-002648	BODILY INJURY CLAIM - GENERAL LIABILITY	N/A	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
INTERNET MEDIA INTERACTIVE CORP V ALAMO DRAFTHOUSE CINEMAS, LLC Case number CASE NO. 1:19-CV-06439-MKB-SJB	PATENT INFRINGEMENT	N/A	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
JAWAHER HOZIMAH V. ALAMO DRAFTHOUSE CINEMAS, LLC, HOUSE OF WAX, AND ETHAN "DOE" Case number COMPLAINT NO. M-P-LNRS-20-80724	RACE DISCRIMINATION	LEB NYC COMMISSION OF HUMAN RIGHTS 22 READE ST NEW YORK, NY 10007	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
KARETEK HOLDINGS, LLC V. ALAMO DRAFTHOUSE CINEMAS, LLC Case number CASE NO. 6:20-CV-00681	PATENT INFRINGEMENT	N/A	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
KRISTINA KING V. ALAMO DRAFTHOUSE CINEMAS, LLC Case number N/A	FAILURE TO DESIGN & CONSTRUCT IN ACCORDANCE WITH ADA	N/A	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

(Name)

Case title	Nature of case	Court or agency's name and address	Status of case
NIGEL GRANVILLE AND DEBRA WATSON GRANVILLE V SUMMIT GLORY PROPERTY, LLC, MARCH ASSOCIATES CONSTRUCTION INC., ALAMO DRAFTHOUSE CINEMAS, LLC, REIDY CONTRACTING GROUP LLC, ELYSIUM CONSTRUCTION INC., AND PLAZA CONSTRUCTION LLC	DANGEROUS WORK ENVIRONMENT	N/A	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
Case number CLAIM NO. IS 22041281			
SVAP II PARK NORTH, LLC V. ALAMO PARK NORTH, LLC, ALAMO DRAFTHOUSE CINEMAS, LLC, AND REEL DINNER PARTNERS V, LLC	BREACH OF CONTRACT RE: ALAMO PARK NORTH LEASE AGREEMENT	N/A	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
Case number CAUSE NO. 2020CH15785			
VIANNA PRIETO V ALAMO DRAFTHOUSE CINEMAS, LLC	BODILY INJURY CLAIM - GENERAL LIABILITY	N/A	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Case number TRAVELERS CLAIM NO. FJQ5272			

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

Part 4: Certain Gifts and Charitable Contributions

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

☐ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
ALAMO COMMUNITY FUND 3908 AVENUE B AUSTIN, TX 78751 Recipient's relationship to debtor COMMUNITY FUND	DONATION - ADD-ON TICKETS	10/28/2019	\$74,901.00
ALAMO COMMUNITY FUND 3908 AVENUE B AUSTIN, TX 78751 Recipient's relationship to debtor COMMUNITY FUND	DONATION - ADD-ON TICKETS	11/30/2019	\$8,126.00
ALAMO COMMUNITY FUND 3908 AVENUE B AUSTIN, TX 78751 Recipient's relationship to debtor COMMUNITY FUND	DONATION - ADD-ON TICKETS	12/10/2019	\$108,172.00
ALAMO COMMUNITY FUND 3908 AVENUE B AUSTIN, TX 78751 Recipient's relationship to debtor COMMUNITY FUND	DONATION - ADD-ON TICKETS	12/30/2019	\$17,842.00
AUSTIN CHAMBER OF COMMERCE 535 EAST 5TH STREET AUSTIN, TX 78701 Recipient's relationship to debtor NONE	SPONSORSHIP	7/24/2019	\$1,750.00

(Name)

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
AUSTIN CLASSICAL GUITAR PO BOX 4072 AUSTIN, TX 78765 Recipient's relationship to debtor NONE	SPONSORSHIP	12/17/2019	\$6,000.00
BOYS CLUB F WAKE COUNTY, INC. ATTN: ZAINAB MOSS 701 N. RALEIGH BLVD RALEIGH, NC 27610 Recipient's relationship to debtor NONE	DONATION - ADD-ON TICKETS	3/18/2019	\$3,128.00
CAPITAL OF TEXAS PUBLIC TELECOMMUNICATIONS COUNCIL PO BOX 7158 AUSTIN, TX 78713 Recipient's relationship to debtor NONE	DONATION - ADD-ON TICKETS	1/14/2019	\$1,648.00
CODE 2 COLLEGE INC. 19112 LEIGH LANE PFLUGERVILLE, TX 78660 Recipient's relationship to debtor NONE	DONATION - ADD-ON TICKETS	1/14/2019	\$7,077.00
CREATIVE ACTION 1023 SPRINGDALE RD., BLDG 3 AUSTIN, TX 78721 Recipient's relationship to debtor NONE	SPONSORSHIP	2/18/2019	\$2,000.00
ELTON JOHN AIDS FOUNDATION 584 BROADWAY, SUITE 906 NEW YORK, NY 10012 Recipient's relationship to debtor NONE	SWEEPSTAKE	1/31/2019	\$5,500.00
ELTON JOHN AIDS FOUNDATION 584 BROADWAY, SUITE 906 NEW YORK, NY 10012 Recipient's relationship to debtor NONE	SWEEPSTAKE	1/31/2019	\$5,500.00
FAR EAST FEST, LLC 3909 NORTH IH-35 E-5 AUSTIN, TX 78722 Recipient's relationship to debtor NONE	SPONSORSHIP	2/11/2019	\$2,000.00
FRED RAY HERNANDEZ, III 5610 TIMBERWAGON SAN ANTONIO, TX 78250 Recipient's relationship to debtor NONE	SPONSORSHIP	8/5/2019	\$2,000.00
LAKE TRAVIS YOUTH ASSOCIATION 2101 LAKEWAY BLVD, STE 115 LAKEWAY, TX 78734 Recipient's relationship to debtor NONE	SPONSORSHIP	3/4/2019	\$1,600.00
LEAGUE OF WOMEN VOTERS AUSTIN 1609 SHOAL CREEK BLVD SUITE 202 AUSTIN, TX 78701 Recipient's relationship to debtor NONE	SPONSORSHIP	3/28/2019	\$1,000.00
LET'S GO TO THE SHOW INC PO BOX 781912 SAN ANTONIO, TX 78278 Recipient's relationship to debtor NONE	DONATION - ADD-ON TICKETS	10/28/2019	\$1,475.00

(Name)

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
LEVY RESTAURANTS 980 N MICHIGAN AVE STE 500 CHICAGO, IL 60611-4519 Recipient's relationship to debtor NONE	DONATION - ITEMS	5/2/2019	\$8,946.73
MATTHEW DAILEY 9801 STONELAKE BLVD APT 1331 AUSTIN, TX 78759 Recipient's relationship to debtor NONE	SPONSORSHIP	11/29/2019	\$1,000.00
RUBY'S RAINBOW, INC. PO BOX 153095 AUSTIN, TX 78748 Recipient's relationship to debtor NONE	SPONSORSHIP	2/11/2019	\$1,250.00
SAFILM - SAN ANTONIO FILM FESTIVAL 8452 FREDERICKSBURG RD PMB 3264 SAN ANTONIO, TX 78229 Recipient's relationship to debtor NONE	SPONSORSHIP	6/10/2019	\$1,000.00
SOUTHERN POVERTY LAW CENTER, INC. 400 WASHINGTON AVENUE MONTGOMERY, AL 36104 Recipient's relationship to debtor NONE	DONATION - ADD-ON TICKETS	1/21/2019	\$2,921.00
SUSTAINABLE FOOD CENTER 2921 E. 17TH STREET, BUILDING C AUSTIN, TX 78702 Recipient's relationship to debtor NONE	SPONSORSHIP	5/2/2019	\$2,500.00
TEXAS ROLLERGIRLS INC. 8760A RESEARCH BLVD 511 AUSTIN, TX 78758 Recipient's relationship to debtor NONE	SPONSORSHIP	4/22/2019	\$5,000.00
THE MAGELLAN SCHOOL 7130 CHIMNEY CORNERS AUSTIN, TX 78731 Recipient's relationship to debtor NONE	SPONSORSHIP	3/28/2019	\$2,000.00
VARIETY BOYS AND GIRLS CLUB 2530 CINCINNATI STREET LOS ANGELES, CA 90033 Recipient's relationship to debtor NONE	SPONSORSHIP	3/18/2019	\$1,000.00
WILL ROGERS MOTION PICTURE PIONEERS FOUNDATION 6767 FORST LAWN DRIVE STE 303 LOS ANGELES, CA 90069 Recipient's relationship to debtor NONE	DONATION - % OF SALES	6/3/2020	\$142.93
WILL ROGERS MOTION PICTURE PIONEERS FOUNDATION 6767 FORST LAWN DRIVE STE 303 LOS ANGELES, CA 90069 Recipient's relationship to debtor NONE	DONATION - % OF SALES	6/3/2020	\$1,433.90

Part 5: Certain Losses

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

☒ None**Part 6: Certain Payments or Transfers**

11. Payments related to bankruptcy

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

☐ None

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or
EPIQ CORPORATE RESTRUCTURING LLC 777 THIRD AVENUE 12TH FLOOR NEW YORK, NY 10017-1302 Email or website address HTTPS://WWW.EPIQGLOBAL.COM		2/24/2021	\$25,000.00
EPIQ CORPORATE RESTRUCTURING LLC 777 THIRD AVENUE 12TH FLOOR NEW YORK, NY 10017-1302 Email or website address HTTPS://WWW.EPIQGLOBAL.COM		3/1/2021	\$30,000.00
HOULIHAN LOKEY CAPITAL, INC 10250 CONSTELLATION BLVD 5TH FL LOS ANGELES, CA 90067 Email or website address HTTPS://HL.COM/		2/24/2021	\$202,144.00
KEEN-SUMMIT CAPITAL PARTNERS 1 HUNTINGTON QUADRANGLE STE 2C04 MELVILLE, NY 11747 Email or website address HTTPS://WWW.KEEN-SUMMIT.COM		1/15/2021	\$50,000.00
PORTAGE POINT PARTNERS 300 NORTH LASALLE SUITE 1420 CHICAGO, IL 60654 Email or website address HTTPS://PORTAGEPOINTPARTNERS.COM/		1/26/2021	\$25,000.00
PORTAGE POINT PARTNERS 300 NORTH LASALLE SUITE 1420 CHICAGO, IL 60654 Email or website address HTTPS://PORTAGEPOINTPARTNERS.COM/		2/12/2021	\$37,569.00
PORTAGE POINT PARTNERS 300 NORTH LASALLE SUITE 1420 CHICAGO, IL 60654 Email or website address HTTPS://PORTAGEPOINTPARTNERS.COM/		2/24/2021	\$279,954.00
PORTAGE POINT PARTNERS 300 NORTH LASALLE SUITE 1420 CHICAGO, IL 60654 Email or website address HTTPS://PORTAGEPOINTPARTNERS.COM/		3/1/2021	\$125,000.00

(Name)

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or
YOUNG CONAWAY STARGATT & TAYLOR, LLP RODNEY SQUARE 1000 NORTH KING STREET WILMINGTON, DE 19801 Email or website address HTTPS://WWW.YOUNGCONAWAY.COM/		1/19/2021	\$100,000.00
YOUNG CONAWAY STARGATT & TAYLOR, LLP RODNEY SQUARE 1000 NORTH KING STREET WILMINGTON, DE 19801 Email or website address HTTPS://WWW.YOUNGCONAWAY.COM/		2/2/2021	\$82,435.00
YOUNG CONAWAY STARGATT & TAYLOR, LLP RODNEY SQUARE 1000 NORTH KING STREET WILMINGTON, DE 19801 Email or website address HTTPS://WWW.YOUNGCONAWAY.COM/		2/24/2021	\$292,787.00
YOUNG CONAWAY STARGATT & TAYLOR, LLP RODNEY SQUARE 1000 NORTH KING STREET WILMINGTON, DE 19801 Email or website address HTTPS://WWW.YOUNGCONAWAY.COM/		3/1/2021	\$70,000.00

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

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

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**

612-A E 6TH STREET
AUSTIN, TX 78701

From 11/15/2011 To 12/31/2019

522 E 6TH STREET
AUSTIN, TX 78701

From 10/10/2017 To 11/30/2019

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.

Part 9: Personal 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, Email, Telephone, Birthdate, Payment Information

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

ALAMO DRAFTHOUSE 401(K) PLAN

Employer identification number of the plan

27-2425717

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	Last balance before closing or transfer
FROST BANK P.O. BOX 1600 SAN ANTONIO, TX 78296 USA	5727	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other	2/11/2021	58.24
FROST BANK P.O. BOX 1600 SAN ANTONIO, TX 78296 USA	8616	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other	2/11/2021	0.00

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**20. Off-premises storage**

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

☐ None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
GEAR AUSTIN 4822 E CESAR CHAVEZ AUSTIN, TX 78702	TYLER TALLEY, FACILITY MANAGER	EQUIPMENT	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
PENSIVE PROPERTIES 4505 TERRY-O-LANE SITE A-103 AUSTIN, TX 78745	VIVEK ABICHANDANI AND TYLER TALLEY	EQUIPMENT, DOCUMENTS	<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

Part 12: Details About Environmental Information

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

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

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

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

☒ No
☐ Yes. Provide details below.

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.

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

☒ No
☐ Yes. Provide details below.

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

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

☐ None

Business name and address	Describe the nature of the business	Employer identification number Do not include Social Security number or ITIN.
ALAMO AVENUE B, LLC 3908 AVENUE B AUSTIN, TX 78751		83-3418950 Date business existed From: 1/11/2019 To: CURRENT
ALAMO CEDAR PARK, LLC 3908 AVENUE B AUSTIN, TX 78751		83-1953572 Date business existed From: 8/29/2018 To: CURRENT
ALAMO CINEMA GROUP I GP, LLC 3908 AVENUE B AUSTIN, TX 78751		20-8979537 Date business existed From: 12/29/2006 To: CURRENT
ALAMO CINEMA GROUP I, LP. 3908 AVENUE B AUSTIN, TX 78751		20-8979656 Date business existed From: 12/29/2006 To: CURRENT
ALAMO CITY FOUNDRY, LLC 3908 AVENUE B AUSTIN, TX 78751		82-4926092 Date business existed From: 11/2/2017 To: CURRENT
ALAMO CITY POINT, LLC 3908 AVENUE B AUSTIN, TX 78751		46-1583691 Date business existed From: 10/28/2011 To: CURRENT

(Name)

Business name and address	Describe the nature of the business	Employer identification number Do not include Social Security number or ITIN.
ALAMO GLENDALE, LLC 3908 AVENUE B AUSTIN, TX 78751		84-2052521 Date business existed From: 5/30/2019 To: 2/25/2021
ALAMO LEAGUE INVESTMENTS GP, LLC 3908 AVENUE B AUSTIN, TX 78751		82-5171811 Date business existed From: 4/10/2018 To: CURRENT
ALAMO LEAGUE INVESTMENTS, LTD 3908 AVENUE B AUSTIN, TX 78751		46-5477227 Date business existed From: 4/24/2014 To: CURRENT
ALAMO LIBERTY, LLC 3908 AVENUE B AUSTIN, TX 78751		82-4375755 Date business existed From: 9/27/2017 To: CURRENT
ALAMO MAINSTREET, LLC 3908 AVENUE B AUSTIN, TX 78751		45-5232052 Date business existed From: 5/4/2012 To: CURRENT
ALAMO MIDTOWN DETROIT, LLC 3908 AVENUE B AUSTIN, TX 78751		NONE Date business existed From: 3/13/2019 To: 2/25/2021
ALAMO NORTH SA, LLC 3908 AVENUE B AUSTIN, TX 78751		83-3436623 Date business existed From: 12/14/2018 To: CURRENT
ALAMO PARMER LANE, LLC 3908 AVENUE B AUSTIN, TX 78751		81-5088795 Date business existed From: 12/20/2016 To: 1/26/2018
ALAMO SATOWN, LLC 3908 AVENUE B AUSTIN, TX 78751		82-5006197 Date business existed From: 3/19/2018 To: CURRENT
ALAMO SLAUGHTER LANE GP, LLC 3908 AVENUE B AUSTIN, TX 78751		26-4086968 Date business existed From: 1/8/2009 To: CURRENT
ALAMO SLAUGHTER LANE, LTD. 3908 AVENUE B AUSTIN, TX 78751		27-1575341 Date business existed From: 12/30/2009 To: CURRENT
ALAMO VINELAND, LLC 3908 AVENUE B AUSTIN, TX 78751		83-2831626 Date business existed From: 9/19/2018 To: CURRENT
DHSL, INC. 209 W 9TH ST, STE 200 AUSTIN, TX 78701		82-1065636 Date business existed From: 3/9/2017 To: CURRENT
FF WIND DOWN, LLC (F/K/A FANTASTIC FEST, LLC) 3908 AVENUE B AUSTIN, TX 78751		26-0501217 Date business existed From: 6/26/2007 To: 6/13/2018
MONDO TEES, LLC 3908 AVENUE B AUSTIN, TX 78751		20-8166900 Date business existed From: 1/1/2007 To: CURRENT

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
ERICA VOGEL, VICE PRESIDENT, ACCOUNTING 3908 AVENUE B AUSTIN, TX 78751	From 2/16/2021 To CURRENT

(Name)

Name and address	Dates of service	
MATTHEW VONDERAHE, CHIEF FINANCIAL OFFICER 3908 AVENUE B AUSTIN, TX 78751	From 8/3/2020	To CURRENT
KEVIN JACKSON, VICE PRESIDENT, ACCOUNTING 3908 AVENUE B AUSTIN, TX 78751	From 3/2/2020	To 10/9/2020
ALTON FALTYSEK, CONTROLLER 3908 AVENUE B AUSTIN, TX 78751	From 9/28/2011	To 8/4/2020
BETHANY FERRELL, CONTROLLER 3908 AVENUE B AUSTIN, TX 78751	From 3/20/2017	To 12/6/2019
CHRISTOPHER HORSLEY, CONTROLLER 3908 AVENUE B AUSTIN, TX 78751	From 12/14/2015	To 11/22/2019
MARTIN HORNSBY, CHIEF FINANCIAL OFFICER 3908 AVENUE B AUSTIN, TX 78751	From 11/1/2005	To 10/2/2019

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

☐ None

Name and address	Dates of service	
MAXWELL LOCKE & RITTER LLP 401 CONGRESS AVE STE 1100 AUSTIN, TX 78701	From 2018	To CURRENT

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
ERICA VOGEL, VICE PRESIDENT, ACCOUNTING 3908 AVENUE B AUSTIN, TX 78751	
MATTHEW VONDERAHE, CHIEF FINANCIAL OFFICER 3908 AVENUE B AUSTIN, TX 78751	

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
30 WEST PERSHING LLC C/O ENTERTAINMENT PROPERTIES TRUST ATTN: GENERAL COUNSEL 909 WALNUT ST, STE 200 KANSAS CITY, MO 64106
ACKERMAN, IRWIN B C/O MEISLIK & MEISLIK ATTN: NOTICE DEPT 66 PARK ST MONTCLAIR, NJ 07042
ACKLINIS YONKERS REALTY LLC ATTN: IRWIN B ACKERMAN 187 MILLBURN AVE, STE 6 MILLBURN, NJ 07041
ACP ALAMO FINANCE, INC 422 N. KINGSLEY DR. LOS ANGELES, CA 90004
ADC PARTNERS LTD 1717 W 6TH ST AUSTIN, TX 78703

(Name)

Name and address

AIR CRE

500 N BRAND BLVD, STE 900
GLENDALE, CA 91203

ALAMO BLOC LLC

ATTN: TIMOTHY A LEAGUE
612 A E 6TH ST
AUSTIN, TX 78701

ALAMO DRAFTHOUSE CINEMAS BAKER LLC

3908 AVENUE B
AUSTIN, TX 78751

ALBEE DEVELOPMENT LLC

ATTN: CHRISTOPHER CONLON, EXECUTIVE VP
411 THEODORE FREMD AVE, STE 300
RYE, NY 10580

ALLEN MATKINS LECK GAMBLE MALLORY ET AL

ATTN: SANDRA A JACOBSON ESQ
1900 MAIN ST, 5TH FL
IRVINE, CA 92614-7321

ALTAMONT CAPITAL MANAGEMENT, LP

ATTN: KEVIN MASON
400 HAMILTON AVENUE SUITE 230
PALO ALTO, CA 94301

AMERICAN EXPRESS

PO BOX 650448
DALLAS, TX 75265-0448

ASPEN GRF2 LLC

973 LOMAS SANTA FE DDR
SOLANA BEACH, CA 92075

BACH HOLDINGS

ATTN: BRANDON ARCENEUX
7601 SOUTH STAPLES ST.
CORPUS CHRISTI, TX 78413

BANK OF AMERICA NA

ATTN: REAL ESTATE LOAN ADMIN
101 N TRYON ST, NC1-007-11-15
CHARLOTTE, NC 28255

BANK OF AMERICA, N.A.

100 N TRYON ST
STE 170
CHARLOTTE, NC 28202-4024

BARSHOP & OLES

ATTN: DAN WHEAT
801 CONGRESS AVE, STE 300
AUSTIN, TX 78701

BERKELEY RESEARCH GROUP, LLC

2200 POWELL ST STE 1200
EMERYVILLE, CA 94608-1833

BKD REALTY

ATTN: BRYAN DABBS
2905 SAN GABRIEL, STE 204
AUSTIN, TX 78705

BRANCH BANKING & TRUST COMPANY

ATTN: SCOTT MICHAEL
434 FAYETTEVILLE ST, 4TH FL
RALEIGH, NC 27601

CF ALMO UB LLC

2709 COMMERCE WAY
PHILADELPHIA, PA 19154

CF ALMO UST LLC

2709 COMMERCE WAY
PHILADELPHIA, PA 19154

CF AUSTIN RETAIL LLC

ATTN: INVESTMENT & PORTFOLIO MGR
100 WAUGH, STE 600
HOUSTON, TX 77007

CITY OF NEW YORK, THE

CITY HALL
NEW YORK, NY 10007

(Name)

Name and address

COJEAUX
ATTN: ANTHONY COCO
15200 POTOMAC TOWN PLACE
SUITE 100
WOODBIDGE, VA 22191

COMMONWEALTH LAND TITLE INSURANCE CO
140 E 45TH ST, 22ND FL
NEW YORK, NY 10017

CONDON TOBIN SLADEK THORNTON PLLC
ATTN: WILLIAM L SLADEK
8080 PARK LN, STE 700
DALLAS, TX 75231

CONFIGURE PARTNERS, LLC
3340 PEACHTREE RD NE STE 1010
ATLANTA, GA 30326-1409

CORDOVA REAL ESTATE VENTURES
ATTN: CHRIS WHITWORTH
100 CONGRESS AVE, STE 2000
AUSTIN, TX 78701

CRADDOCK PROPERTIES LLC
C/O LARRY J CRADDOCK
2325 HARTFORD RD
AUSTIN, TX 78703

DDR ASPEN GROVE LIFESTYLE CTR PROPERTIES
ATTN: EVP, LEASING
3300 ENTERPRISE PKWY
BEACHWOOD, OH 44122

DDR DB STONE OAK LP
3300 ENTERPRISE PKWY
BEACHWOOD, OH 44122

DENVER URBAN RENEWAL AUTHORITY
1555 CALIFORNIA ST, STE 200
DENVER, CO 80202

DEUTSCHE BANK AG NEW YORK BRANCH
ATTN: JAMES ROLISON
60 WALL ST, 10TH FL
NEW YORK, NY 10005

DEVCO-GLENDALE LLC
ATTN: STEPHEN G SEITZ
2000 MCKINNEY AVE, STE 1000
DALLAS, TX 75201

ENTERTAINMENT MANAGEMENT
ATTN: TYLER CALABRESE
201 FARNAM ST
6111
OMAHA, NE 68131

ENTERTAINMENT PROPERTIES TRUST
ATTN: GENERAL COUNSEL
909 WALNUT, STE 200
KANSAS CITY, MO 64106

EPR
C/O STINSON LLP
ATTN: BRIAN E. SOBCZYK
1201 WALNUT STREET, SUITE 2900
KANSAS CITY, MO 64106-2150

FHF I LAMAR UNION LLC
C/O DAY CABLE COMPANY INC
ATTN: DREW CABLE
12912 HILL COUNTRY BLVD, STE F-233
BEE CAVE, TX 78738

FOPA PARTNERS LLC
ATTN: STEVE SMITH
3441 OLIVE ST
ST LOUIS, MO 63103

FORTRESS CREDIT CORP.
1345 AVENUE OF THE AMERICAS 46TH FLOOR
NEW YORK, NY 10105

(Name)

Name and address

FROST BANK
ATTN: ADAM HARRIS SR VP COMM REAL ESTATE
PO BOX 1600
SAN ANTONIO, TX 78296

GDG SOUTH LAMAR PLAZA LP
ATTN: AMANDA COUPE
STREAM REALTY PARTNERS LP
515 CONGRESS AVE, STE 1300
AUSTIN, TX 78701

GS SOUTH LAMAR PLAZA LP
ATTN: DEREK BROWN
6300 BRIDGE POINT PKWY, BLDG 3 300
AUSTIN, TX 78730

GSO CAPITAL PARTNERS
BLACKSTONE CREDIT
345 PARK AVENUE
NEW YORK, NY 10154

HOBBY PROPERTIES
515 N BLOUNT ST
RALEIGH, NC 27604

HYLAN PLAZA 1339 LLC
C/O KIMCO REALTY
ATTN: ANDREW GRIFFIN
500 N BROADWAY, STE 201
JERICHO, NY 11753

JACKSON WALKER LLP
ATTN: KURT D NONDORF
1401 MCKINNEY, STE 1900
HOUSTON, TX 77010

JAMES PARK
3908 AVENUE B
AUSTIN, TX 78751

JOHN MADDEN
3908 AVENUE B
AUSTIN, TX 78751

JON CARTER
3908 AVENUE B
AUSTIN, TX 78751

KERBBY LLC
ATTN: JOHN HOLMES
515 N BLOUNT ST
RALEIGH, NC 27604

KEYBANK NATIONAL ASSOCIATION
127 PUBLIC SQ STE 5600
CLEVELAND, OH 44114-1226

LAMAR UNION
C/O DABBS CABLE LLC
ATTN: DREW CABLE
12912 HILL COUNTRY BLVD, STE F-233
BEE CAVE, TX 78738

LEAGUE HOLDINGS LLC
1717 W 6TH ST
AUSTIN, TX 78703

LEAGUE HOLDINGS, LLC
1717 W 6TH ST
AUSTIN, TX 78703

LEWIS RICE FINGERSH
ATTN: JOHN J HALL
600 WASHINGTON AVE, STE 2500
ST LOUIS, MI 63101-1311

MEP MAINSTREET OPERATIONS, LLC
ATTN: GENERAL COUNSEL
601 E. PRATT STREET, 6TH FLOOR
BALTIMORE, MD 21202

MOORE & VAN ALLEN PLLC
ATTN: CHRISTOPHER D THOMPSON ESQ
100 N TRYON ST, STE 4700
CHARLOTTE, NC 28202

(Name)

Name and address

MUELLER ALDRICH STREET LLC
ATTN: C WILLIAM HOSLER
66 FRANKLIN ST, STE 200
OAKLAND, CA 94607

NERANGIS MANAGEMENT
ATTN: LISA LIMOGES
181 KERNTOWN COMMONS BLVD
WINCHESTER, VA 22602

NEW BRAUNFELS MARKETPLACE LP
ATTN: PROPERTY MANAGEMENT
177 W MILL ST
NEW BRAUNFELS, TX 78130

NREA-TRC 700 LLC
C/O NATIONAL REAL ESTATE ADVISORS LLC
ATTN: TODD KINDBERG, DIR ASSET MGMT
900 7TH ST, NW, STE 1500
WASHINGTON, DC 20001

OCONNOR PROPERTY MANAGEMENT LLC
ATTN: YVONNE JONES
230 ROYAL PALM WAY, STE 102
PALM BEACH, FL 33480

PASCHICH HOLDINGS
ATTN: CRAIG PASCHICH
1140 E. BASELINE RD.
TEMPE, AZ 85283

PAUL HASTINGS LLC
ATTN: DAVID M BROOKS, ESQ
200 PARK AVE
NEW YORK, NY 10166

PJ SOLOMON
1345 AVENUE OF THE AMERICAS FL 31
NEW YORK, NY 10105-3199

PN PLAZA INVESTMENTS LP
C/O THE PRUDENTIAL INSURANCE OF AMERICA
ATTN: LEGAL DEPT
8 CAMPUS DR
PARSIPPANY, NJ 07054-4493

PORTAGE POINT PARTNERS
300 NORTH LASALLE, SUITE 1420
CHICAGO, IL 60654

PRICEWATERHOUSECOOPERS LLP
835 WEST 6TH STREET
SUITE 1600
AUSTIN, TX 78703

REEL DINNER PARTNERS V LLC
ATTN: CHRIS HOEGEMEYER, PRES
1255 SW LOOP 410
SAN ANTONIO, TX 78227

RIVERSIDECA 17 LTD
C/O RIVERSIDECA RESOURCES
ATTN: DON REESE
100 CONGRESS AVE, STE 1450
AUSTIN, TX 78701

ROBERT E. HIGGS & KAY J. HIGGS FAM TRUST
5201 HONOR OAK COURT
SANTA ROSA, CA 95405

SHEARMAN & STERLING LLP
ATTN: MALCOLM MONTGOMERY, ESQ
599 LEXINGTON
NEW YORK, NY 10022

SITE CENTERS
ATTN: PAULA SINARSKI, SR COLLECTIONS
3300 ENTERPRISE PKWY
BEACHWOOD, OH 44122

(Name)

Name and address

SLOANS LAKE-FCA LLC
C/O FCA PARTNERS LLC
ATTN: EDWARD M CHERRY
300 S TRYON ST, STE 420
CHARLOTTE, NC 28202

SPRINGBOARD VENTURES
ATTN: JOHN MARTIN
4005 SOUTH AVE
SPRINGFIELD, MO 65807

STIFEL FINANCIAL CORP.
501 N BROADWAY
SAINT LOUIS, MO 63102-2188

SUMMIT GLORY PROPERTY LLC
28 LIBERTY ST, 44TH FL
NEW YORK, NY 10005

SVAP II PARK NORTH LLC
ATTN: GREG MOROSS
340 ROYAL POINCIANA WAY, STE 316
PALM BEACH, FL 33480

TEXAS CAPITAL BANK
ATTN: JEFFREY M. PARILLA
200 MCKINNEY AVENUE STE 700
DALLAS, TX 75201

THUNDERBIRD BROTHERS LLC
1501 OAKTON ST
ELK GROVE VILLAGE, IL 60007

TOM STOLTZ
3908 AVENUE B
AUSTIN, TX 78751

TRACT 107 LLC
ATTN: JOHN E BAKER
96 SAN JACINTO BLVD, STE 220
AUSTIN, TX 78701

TRIPLE TAP VENTURES
ATTN: NEIL MICHAELSEN
120 W LOOP 289
LUBBOCK, TX 79416

TRUIST BANK
214 N TRYON ST
CHARLOTTE, NC 28202-1078

TWO IS ONE, ONE IS NONE
ATTN: BILL DIGAETANO
100 S CENTRAL
EXPY 14
RICHARDSON, TX 75080

UE PROPERTY MANAGEMENT LLC
F/B/O UE YONKERS II LLC
C/O URBAN EDGE PROPERTIES
210 ROUTE 4 E
PARAMUS, NJ 07652

URBAN EDGE PROPERTIES
ATTN: ANDREW LURIE, REAL ESTATE COUNSEL
210 ROUTE 4 EAST
PARAMUS, NJ 07652

VALUATION RESEARCH CORPORATION
500 FIFTH AVENUE
NEW YORK, NY, NY 10110

VINELAND POINTE OWNER LLC
C/O OCONNOR PROPERTY MAGEMENT LLC
ATTN: YVONNE JONES
230 ROYAL PALM WAY STE 102
PALM BEACH, FL 33480

WELLS FARGO BANK NA
ATTN: VICKI WOOTEN
420 MONTGOMERY ST, 6TH FL
SAN FRANCISCO, CA 94104

(Name)

Name and address

WESTLAKES 410 INVESTMENTS LLC
C/O SERVICE GROUP
ATTN: SCOTT BOOTH
6907 CAPITAL OF TX HWY
AUSTIN, TX 78731

WHITESTONE PARKSIDE VILLAGE SOUTH LLC
ATTN: MADE SETIAWAN
2600 S GESSNER RD STE 500
HOUSTON, TX 77063

WHITESTONE REIT
ATTN: MELISSA BEATTY
2600 S GESSNER RD STE 500
HOUSTON, TX 77063

WHITESTONE REIT OPERATING PARTNERSHIP LP
ATTN: MATT OKMIN
2600 S GESSNER RD STE 500
HOUSTON, TX 77063

WILLIAMS LTD
ATTN: EVAN M WILLIAMS
524 N LAMAR, STE 203
AUSTIN, TX 78703

YOUNG CONAWAY STARGATT & TAYLOR, LLP
RODNEY SQUARE
1000 NORTH KING STREET
WILMINGTON, DE 19801

27. Inventories

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

☒ None

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

☐ None

Name	Address	Position and nature of any interest	% of interest, if any
ALAMO DRAFTHOUSE CINEMAS HOLDINGS, LLC	3908 AVENUE B AUSTIN, TX 78751	EQUITY INTEREST HOLDER	100
DAVID KENNEDY	3908 AVENUE B AUSTIN, TX 78751	BOARD MEMBER, CHIEF STRATEGY OFFICER	
JAMIE THORPE	3908 AVENUE B AUSTIN, TX 78751	VICE PRESIDENT, PEOPLE	
KARRIE LEAGUE	3908 AVENUE B AUSTIN, TX 78751	DIRECTOR OF SUSTAINABILITY & SOCIAL RESPONSE, FOUNDER	
KEVIN C. MOYLAN	3908 AVENUE B AUSTIN, TX 78751	BOARD MEMBER	
KEVIN MASON	3908 AVENUE B AUSTIN, TX 78751	BOARD MEMBER	
MATTHEW VONDERAHE	3908 AVENUE B AUSTIN, TX 78751	CHIEF FINANCIAL OFFICER	
MICHAEL FOREMAN	3908 AVENUE B AUSTIN, TX 78751	BOARD MEMBER	
MICHAEL SHERRILL	3908 AVENUE B AUSTIN, TX 78751	CHIEF CREATIVE OFFICER	
MICHAEL TRAFTON	3908 AVENUE B AUSTIN, TX 78751	CHIEF BRAND OFFICER	
RANDALL EASON	3908 AVENUE B AUSTIN, TX 78751	BOARD MEMBER	
SHELLI TAYLOR	3908 AVENUE B AUSTIN, TX 78751	CHIEF EXECUTIVE OFFICER	
TIMOTHY LEAGUE	3908 AVENUE B AUSTIN, TX 78751	EXECUTIVE CHAIRMAN AND FOUNDER	

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

☐ None

Name	Address	Position and nature of any interest	Period during which position or interest was held	
CESAR GUZMAN	3908 AVENUE B AUSTIN, TX 78751	CHIEF OPERATING OFFICER	From 1/18/2020	To 8/3/2020
CHAD FITZHUGH	C/O CBIZ CMF LLC 520 WALNUT STREET SUITE 1475 PHILADELPHIA, PA 19106	INTERIM CHIEF FINANCIAL OFFICER	From 9/29/2019	To 3/28/2020
DAVID BRAIN	3908 AVENUE B AUSTIN, TX 78751	BOARD MEMBER	From 5/7/2019	To 2/19/2021
JOY HOWARD	3908 AVENUE B AUSTIN, TX 78751	BOARD MEMBER	From 12/15/2018	To 2/1/2021

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

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

☐ None

SEE SOFA QUESTION 4.

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

☐ None

Name of the parent corporation	Employer identification number of the parent corporation.
ALAMO DRAFTHOUSE CINEMAS HOLDINGS, LLC	82-5112205

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

☒ None

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 4/28/2021.

X

/s/ Matthew Vonderahe

Matthew Vonderahe

Signature of individual signing on behalf of the debtor

Printed Name

Chief Financial Officer

Position or relationship to debtor

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

- ☒ No
☐ Yes