

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE NORTHERN DISTRICT OF MISSISSIPPI  
ABERDEEN DIVISION**

In re:	)	
	)	
	)	
UNITED FURNITURE INDUSTRIES, INC., <i>et al.</i> <sup>1</sup>	)	Case No. 22-13422-SDM
	)	Chapter 11
Debtors.	)	Jointly Administered
	)	

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

An involuntary petition for relief under Chapter 7 of the Bankruptcy Code, 11 U.S.C. § 101, *et seq.*, was filed against United Furniture Industries, Inc. (“UFI”) on December 30, 2022 (“**Involuntary Petition Date**”). UFI’s case was converted to a voluntary case under Chapter 11 by bench ruling on January 18, 2023, and by order later entered January 27, 2023 [Dkt #106] the (“**Order for Relief**”), which order also directed the U.S. Trustee to appoint a Chapter 11 trustee. Derek Henderson was duly appointed Chapter 11 trustee (“**Trustee**”) for UFI on January 23, 2023, and an order approving his appointment was entered in UFI on January 25, 2023 [Dkt #101]. The Trustee was appointed on February 13, 2023, in all remaining cases and orders were entered approving his appointment were entered on February 14, 2023.

Each of the remaining Debtors (“**Affiliated Debtors**”) filed its voluntary petition under Chapter 11 of the Bankruptcy Code, 11 U.S.C. § 101, *et seq.*, on January 31, 2023 (“**Voluntary Petition Date**”). UFI is the sole owner, and the Trustee is the sole equity representative, of the Affiliated Debtors.

The Trustee, with the assistance of the Debtors’ employees, prepared the Schedules and Statements in accordance with section 521 of chapter 11 of title 11 of the United States Code (the “Bankruptcy Code”), Rule 1007 of the Federal Rules of Bankruptcy Procedure, and rule 1007-1 of the Bankruptcy Local Rules for the Southern District of Texas (the “Bankruptcy Local Rules”).

The Trustee has signed each set of the Schedules and Statements, and he has necessarily relied upon the efforts, statements, advice, and representations of personnel of the Debtors and the Debtors’ legal and financial advisors. The Trustee has not (and could not have) personally verified

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<sup>1</sup> The Debtors in these Chapter 11 cases, and the last four digits of each Debtor’s federal tax identification number, are as follows: United Furniture Industries, Inc. (2576); United Furniture Industries NC, LLC.(9015); United Furniture Industries CA, Inc. (9966); FW Acquisition, LLC (2133); Furniture Wood, Inc. (9186);United Wood Products, Inc. (1061); Associated Bunk Bed Company (0569); UFI Royal Development, LLC (8143); UFI Exporter, Inc. (6518); UFI Transportation, LLC (9471); and LS Logistics, LLC (7004).

the accuracy of each such statement and representation, including statements and representations concerning amounts owed to creditors.

In preparing the Schedules and Statements, the Trustee relied on financial data derived from their books and records that was available at the time of such preparation. Although the Trustee has made every reasonable effort to ensure the accuracy and completeness of the Schedules and Statements, subsequent information or discovery may result in material changes to the Schedules and Statements. As a result, inadvertent errors or omissions may exist. For the avoidance of doubt, the Trustee hereby reserves his rights to amend and supplement the Schedules and Statements as may be necessary or appropriate.

The Trustee and his agents, attorneys, and advisors do not guarantee or warrant the accuracy or completeness of the data that is provided herein, and shall not be liable for any loss or injury arising out of or caused in whole or in part by the acts, errors, or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating, or delivering the information contained herein. While commercially reasonable efforts have been made to provide accurate and complete information herein, inadvertent errors or omissions may exist. The Trustee and his agents, attorneys, and advisors expressly do not undertake any obligation to update, modify, revise, or re-categorize the information provided herein, or to notify any third party should the information be updated, modified, revised, or re-categorized, except as required by applicable law. In no event shall the Trustee or his agents, attorneys, and advisors be liable to any third party for any direct, indirect, incidental, consequential, or special damages (including, but not limited to, damages arising from the disallowance of a potential claim against the Debtors or damages to business reputation, lost business, or lost profits), whether foreseeable or not and however caused, even if the Trustee or his agents, attorneys, and advisors are advised of the possibility of such damages.

### **Global Notes and Overview of Methodology**

1. **Description of Cases and “As Of” Information Date.** On February 13, 2023, the Petition Date, an order was entered directing procedural consolidation and joint administration of these chapter 11 cases [Docket No. 167]. Notwithstanding the joint administration of the Debtors’ cases for procedural purposes, each Debtor has filed its own Schedules and Statements.

The asset and liability information provided herein represents the asset data of UFI as of December 30, 2022, and all Affiliated Debtors as of January 31, 2023, except as otherwise noted. Throughout these Global notes, reference to the “Petition Date” shall mean, with respect to UFI and each of the Affiliated Debtors, these respective dates.

2. **Global Notes Control.** These Global Notes pertain to and comprise an integral part of each of the Schedules and Statements and should be referenced in connection with any review thereof. If the Schedules and Statements conflict with these Global Notes, these Global Notes shall control.

3. **Reservations and Limitations.** Reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements; however, as noted above, inadvertent errors or omissions may exist. The Trustee reserves all rights to amend and supplement the Schedules and Statements as may be necessary or appropriate. Nothing contained in the Schedules and Statements constitutes a waiver of any of the Trustee's rights or an admission of any kind with respect to these chapter 11 cases, including, but not limited to, any rights or claims of the Debtors against any third party or issues involving substantive consolidation, equitable subordination, or defenses or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code or any other relevant applicable bankruptcy or non-bankruptcy laws to recover assets or avoid transfers. Any specific reservation of rights contained elsewhere in the Global Notes does not limit in any respect the general reservation of rights contained in this paragraph.
- (a) **No Admission.** Nothing contained in the Schedules and Statements is intended or should be construed as an admission or stipulation of the validity of any claim against the Debtors, any assertion made therein or herein, or a waiver of the Trustee's rights to dispute any claim or assert any cause of action or defense against any party.
- (b) **Recharacterization.** Notwithstanding the Trustee's commercially reasonable efforts to properly characterize, classify, categorize, or designate certain claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements, the Trustee may nevertheless have improperly characterized, classified, categorized, designated, or omitted certain items due to the complexity and size of the Debtors' businesses. Accordingly, the Trustee reserves all of their rights to recharacterize, reclassify, recategorize, redesignate, add, or delete items reported in the Schedules and Statements at a later time as is necessary or appropriate as additional information becomes available, including, without limitation, whether contracts or leases listed herein were deemed executory or unexpired as of the Petition Date and remain executory and unexpired postpetition. Disclosure of information in one or more Schedules, one or more Statements, or one or more exhibits or attachments to the Schedules or Statements, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedules, Statements, exhibits, or attachments.
- (c) **Classifications.** Listing (i) a claim on Schedule D as "secured," (ii) a claim on Schedule E/F as "priority" or "unsecured," or (iii) a contract on Schedule G as "executory" or "unexpired" does not constitute an admission by the Debtors of the legal rights of the claimant or contract counterparty, or a waiver of the Trustee's rights to recharacterize or reclassify such claim or contract.
- (d) **Claims Description.** Any failure to designate a claim on a given Debtor's Schedules and Statements as "disputed," "contingent," or "unliquidated" does not constitute an admission by the Trustee that such amount is not "disputed," "contingent," or "unliquidated." The Trustee reserves all rights to dispute, or

assert offsets or defenses to, any claim reflected on their respective Schedules and Statements on any grounds, including, without limitation, liability or classification, or to otherwise subsequently designate such claims as “disputed,” “contingent,” or “unliquidated” or object to the extent, validity, enforceability, priority, or avoidability of any claim. Moreover, listing a claim does not constitute an admission of liability by the Trustee against which the claim is listed or by any of the Debtors. The Trustee reserves all rights to amend Schedules and Statements as necessary and appropriate, including, but not limited to, with respect to claim description and designation.

- (e) **Estimates and Assumptions.** The preparation of the Schedules and Statements required the Trustee to make reasonable estimates and assumptions with respect to the reported amounts of assets and liabilities, the amount of contingent assets and contingent liabilities on the date of the Schedules and Statements, and the reported amounts of revenues and expenses during the applicable reporting periods. Actual results could differ from such estimates.
- (f) **Causes of Action.** Despite reasonable efforts, the Trustee may not have identified and/or set forth all of their causes of action (filed or potential) against third parties as assets in their Schedules and Statements, including, without limitation, avoidance actions arising under chapter 5 of the Bankruptcy Code and actions under other relevant bankruptcy and non-bankruptcy laws to recover assets. The Trustee reserves all rights with respect to any causes of action, and nothing in these Global Notes or the Schedules and Statements should be construed as a waiver of any such causes of action.
- (g) **Intellectual Property Rights.** Exclusion of certain intellectual property should not be construed to be an admission that such intellectual property rights have been abandoned, have been terminated or otherwise expired by their terms, or have been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of certain intellectual property should not be construed to be an admission that such intellectual property rights have not been abandoned, have not been terminated or otherwise expired by their terms, or have not been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction.
- (h) **Insiders.** In the circumstance where the Schedules and Statements require information regarding “insiders,” the Trustee has included information with respect to certain parties who the Trustee believes to be insiders. The listing of a party as an insider for purposes of the Schedules and Statements is not intended to be, nor should it be, construed an admission of any fact, right, claim, or defense, and all such rights, claims, and defenses are hereby expressly reserved. Information regarding the individuals listed as insiders in the Schedules and Statements has been included for informational purposes only and such information may not be used for the purposes of determining control of the

Debtors, the extent to which any individual exercised management responsibilities or functions, corporate decision-making authority over the Debtors, or whether such individual could successfully argue that he or she is not an insider under applicable law, including the Bankruptcy Code and federal securities laws, or with respect to any theories of liability or any other purpose.

4. **Methodology.**

- (a) **Basis of Presentation.** The Schedules and Statements do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States (“GAAP”), nor are they intended to be fully reconciled to the financial statements of each Debtor. Because the Schedules and Statements contain unaudited information that is subject to further review, verification, and potential adjustment, there can be no assurance that the Schedules and Statements are complete. The Schedules and Statements reflect the Trustee’s reasonable efforts to report the assets and liabilities of each Debtor on an unconsolidated basis.
- (b) **Comprehensive Enterprise.** The Debtors operated their business as a comprehensive enterprise and their financial affairs are complex. Before the Petition Date, the Debtors maintained a cash management and disbursement system in the ordinary course of their business. Certain payments in the Schedules and Statements may have been made by one legal entity on behalf of another legal entity as a result of the Debtors’ operations and in the ordinary course of their business. Further, due to the nature of the Debtors’ operations, certain Claims set forth in one legal entity’s Schedules and Statements may more appropriately be an obligation of another legal entity. Although diligent efforts have been made to set forth open payable amounts and Claims on the Schedules and Statements of the correct legal entity, the Trustee reserves the right to modify or amend the Schedules and Statements to attribute open payable amounts and Claims to a different legal entity, if necessary or appropriate.
- (c) **Confidential Information.** There may be instances in the Schedules and Statements where the Trustee deemed it necessary and appropriate to redact from the public record information such as names, addresses, or amounts. Typically, the Trustee has used this approach because of an agreement between the Debtors and a third party, concerns of confidentiality and protection of sensitive commercial information, or concerns for the privacy of individuals, including employees. In addition, the very existence of certain agreements is (by the terms of such agreements) confidential. These agreements have been noted, however, as “Confidential” in the Schedules and Statements, where applicable. The alterations or redactions are limited only to what the Trustee believes is warranted.
- (d) **Umbrella or Master Agreements.** Contracts and leases listed in the Schedules

and Statements may be umbrella or master agreements that cover relationships with some or all of the Debtors. Where relevant, such agreements have been listed in the Schedules and Statements only of the Debtor that signed the original umbrella or master agreement. Other Debtors, however, may be liable instead of, or together with, such Debtor on account of such agreements and the Debtors reserve all rights to amend the Schedules and Statements to reflect changes regarding the liability of the Debtors with respect to such agreements, if appropriate.

- (e) **Executory Contracts.** Although the Trustee has made diligent attempts to attribute an executory contract to its rightful Debtor, in certain instances, the Trustee may have inadvertently failed to do so due to the complexity and size of the Debtors' businesses. Accordingly, the Trustee reserves all rights with respect to the named parties of any and all executory contracts, including the right to amend Schedule G. In addition, although the Trustee has made diligence attempts to properly identify executory contracts and unexpired leases, the inclusion of a contract or lease on Schedule G does not constitute an admission as to the executory or unexpired nature (or non-executory or expired nature) of the contract or lease, or an admission as to the existence or validity of any Claims held by the counterparty to such contract or lease.
- (f) **Duplication.** Certain of the Debtors' assets, liabilities, and prepetition payments may properly be disclosed in response to multiple parts of the Statements and Schedules. To the extent these disclosures would be duplicative, the Trustee elected to only list such assets, liabilities and prepetition payments once.
- (g) **Net Book Value.** In certain instances, current market valuations for individual items of property and other assets are neither maintained by, nor readily available to, the Debtors. Accordingly, unless otherwise indicated, the Schedules and Statements reflect net book values. Market values may vary, at sometimes materially, from net book values. The Trustee believes that it would be an inefficient use of estate assets for the Debtors to obtain the current market values of their property, and, in certain circumstances, estate assets may be marketed. For these reasons, the Trustee has indicated in the Schedules and Statements that the values of certain assets and liabilities are undetermined or unknown. Also, certain assets that have been fully depreciated or that were expensed for accounting purposes either do not appear in these Schedules and Statements or are listed with a zero-dollar value, as such assets have no net book value. The omission of an asset from the Schedules and Statements does not constitute a representation regarding the ownership of such asset, and any such omission does not constitute a waiver of any rights of the Trustee with respect to such asset.
- (h) **Property and Equipment.** Unless otherwise indicated, owned property and

equipment are valued at net book value. The Debtors may lease furniture, fixtures, and equipment from certain third-party lessors. Any such leases are listed in the Schedules and Statements. Nothing in the Schedules and Statements is, or should be construed as, an admission as to the determination of the legal status of any lease (including whether any lease is a true lease or a financing arrangement), and the Trustee reserves all rights with respect thereto.

- (i) **Allocation of Liabilities.** The Trustee allocated liabilities between the prepetition and postpetition periods based on the information and research conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between the prepetition and postpetition periods may change. Accordingly, the Trustee reserves all rights to amend, supplement, or otherwise modify the Schedules and Statements as necessary or appropriate.
- (j) **Undetermined Amounts.** The description of an amount as “unknown,” “TBD,” or “undetermined” is not intended to reflect upon the materiality of such amount.
- (k) **Unliquidated Amounts.** Amounts that could not be fairly quantified by the Trustee are scheduled as “unliquidated.”
- (l) **Totals.** All totals that are included in the Schedules and Statements represent totals of all known amounts. To the extent there are unknown or undetermined amounts, the actual total may be different than the listed total.
- (m) **Paid Claims.** The Trustee has authority to pay certain outstanding prepetition payables pursuant to bankruptcy or other court order; as such, outstanding liabilities may have been reduced by any court-approved postpetition payments made on prepetition payables. Although they may have been paid, they also may be listed in the Schedules and Statements. To the extent the Trustee later pays any amount of the claims listed in the Schedules and Statements pursuant to any orders entered by the Bankruptcy Court, the Trustee reserves all rights to amend or supplement the Schedules and Statements or to take other action, such as filing claims objections, as is necessary and appropriate to avoid overpayment or duplicate payments for liabilities. Nothing contained herein should be deemed to alter the rights of any party in interest to contest a payment made pursuant to an order of the Bankruptcy Court where such order preserves the right to contest.
- (n) **Intercompany Claims.** Prepetition receivables and payables among the Debtors in these chapter 11 cases and their non-Debtor affiliates are reported on Schedule A/B and Schedule E/F, respectively, per the Debtors’ books and records. Intercompany Claims are listed as of the Petition Date, though it is possible that certain intercompany claims have been paid postpetition or, as to

UFI, during the “gap period” between the Involuntary Petition Date and the date of entry of the Order for Relief. The listing by the Debtors of any account between a Debtor and another Debtor is a statement of what appears in a particular Debtor’s books and records and does not reflect any admission or conclusion of the Trustee regarding the allowance, classification, characterization, validity, or priority of such account. The Debtors take no position in the Schedules and Statements as to whether such accounts would be allowed as a claim, an interest in the Debtors, or not allowed at all. Although diligent efforts have been made to set forth all, or all material, intercompany transactions, on the Schedules and Statements of the correct legal entity, the Trustee reserves the right to modify or amend the Schedules and Statements to include additional intercompany transactions or to attribute intercompany transactions to a different legal entity, if necessary or appropriate.

- (o) **Guaranties and Other Secondary Liability Claims.** The Trustee has used his best efforts to locate and identify guaranties and other secondary liability claims (collectively, the "Guaranties") in their executory contracts, unexpired leases, debt instruments, and other such agreements; however, a review of these agreements, specifically the Debtors’ leases and contracts, is ongoing. Where such Guaranties have been identified, they have been included in the relevant Schedule for the Debtor or Debtors affected by such Guaranties. The Trustee believes that certain Guaranties embedded in the Debtors’ executory contracts, unexpired leases, other secured financing, debt instruments, and similar agreements may exist and, to the extent they do, will be identified upon further review. Therefore, the Trustee reserves his rights to amend the Schedules to the extent additional Guaranties are identified.
- (p) **Liens.** The inventories, property and equipment listed in the Schedules and Statements are presented without consideration of any liens.
- (q) **Credits and Adjustments.** The claims of individual creditors for, among other things, goods, products or services are listed as amounts entered on the Debtors’ books and records and may not reflect credits, allowances or other adjustments due from such creditors to the Debtors. The Trustee reserves all of their rights respecting such credits, allowances and other adjustments.
- (r) **Setoffs.** The Debtors routinely incurred setoffs and net payments in the ordinary course of business. Such setoffs and nettings may occur due to a variety of transactions or disputes including, but not limited to, intercompany transactions, counterparty settlements, pricing discrepancies, rebates, returns, warranties, refunds, and negotiations and/or disputes between Debtors and their customers and/or suppliers. These normal, ordinary course setoffs and nettings are common to the wholesale power generation industry. Due to the voluminous nature of setoffs and nettings, it would be unduly burdensome and costly for the Trustee to list each such transaction. Therefore, although such setoffs and other



similar rights may have been accounted for when scheduling certain amounts, these ordinary course setoffs are not independently accounted for, and as such, are or may be excluded from the Schedules and Statements. In addition, some amounts listed in the Schedules and Statements may have been affected by setoffs or nettings by third parties of which the Trustee is not yet aware. The Trustee reserves all rights to challenge any setoff and/or recoupment rights that may be asserted.

- (s) **Letter of Credit.** Amounts due and payable as of the Petition Date as listed herein do not reflect draws on letters of credit unless such draws were made by a third-party, non-Debtor or unless noted otherwise.

5. **Specific Schedules Disclosures.**

- (a) **Schedule A/B, Part 4 – Investments; Non-Publicly Traded Stock and Interests in Incorporated and Unincorporated Businesses, including any Interest in an LLC, Partnership, or Joint Venture.** Ownership interests in subsidiaries, partnerships, and joint ventures have been listed in Schedule A/B, Part 4, as undetermined amounts on account of the fact that the fair market value of such ownership is dependent on numerous variables and factors, and may differ significantly from their net book value.
- (b) **Schedule A/B, Part 7 – Office Furniture, Fixtures, and Equipment; and Collectibles.** Dollar amounts are presented net of accumulated depreciation and other adjustments.
- (c) **Schedule A/B, Part 9 – Real Property.** Real property is reported at book value, net of accumulated depreciation on buildings and improvements. The Trustee may have listed certain assets as real property when such assets are in fact personal property, or the Trustee may have listed certain assets as personal property when such assets are in fact real property. The Trustee reserves all of their rights to recategorize or recharacterize such asset holdings to the extent the Debtors determine that such holdings were listed incorrectly.
- (d) **Schedule A/B, Part 11 – All Other Assets.** Dollar amounts are presented net of impairments and other adjustments.

***Other Contingent and Unliquidated Claims or Causes of Action of Every Nature, including Counterclaims of the Debtor and Rights to Setoff Claims.*** In the ordinary course of their businesses, the Debtors may have accrued, or may subsequently accrue, certain rights to counter-claims, cross-claims, setoffs, refunds with their customers and suppliers, or potential warranty claims against their suppliers. Additionally, certain of the Debtors may be party to pending litigation in which the Debtors have asserted, or may assert, claims as

a plaintiff or counter-claims and/or cross-claims as a defendant. Because such claims are unknown to the Trustee and not quantifiable as of the Petition Date, they are not listed on Schedule A/B, Part 11.

***Interests in Insurance Policies or Annuities.*** The vast majority of the Debtors' insurance policies are part of a master insurance program. In addition to the policies contained therein, in the ordinary course of business, the Debtors are the beneficiaries of insurance policies that provide coverage for, among other things, property & casualty, commercial general liability, business automobile liability, excess liability, excess indemnity, pollution, directors' and officers' liability, and other coverages. The Trustee believes that there is little or no cash value to the vast majority of such insurance policies. Accordingly, such policies are not listed on Schedule A/B, Part 11. To the extent an insurance policy is determined to have value, it will be included in Schedule A/B.

***Interests in Net Operating Losses ("NOLs").*** Certain of the Debtors have the ability to take advantage of NOLs. To the extent they are included in Schedule A/B, Part 11, such NOLs reflect amounts as of January 2, 2022. The Debtors may have the ability to claim NOLs for subsequent years, but such amounts cannot be quantified at this time.

- (e) **Schedule D – Creditors Who Have Claims Secured by Property.** Except as otherwise agreed pursuant to a stipulation, or agreed order, or general order entered by the Bankruptcy Court that is or becomes final, the Trustee and the estates reserve their rights to dispute or challenge the validity, perfection, or immunity from avoidance of any lien purported to be granted or perfected in any specific asset to a creditor listed on Schedule D of any Debtor. Moreover, although the Trustee may have scheduled claims of various creditors as secured claims, the Trustee reserves all rights to dispute or challenge the secured nature of any such creditor's claim or the characterization of the structure of any such transaction or any document or instrument related to such creditor's claim. The Trustee made reasonable, good faith efforts to include all liens on Schedule D, but may have inadvertently omitted to include an existing lien. Moreover, the Trustee has not included on Schedule D parties that may believe their Claims are secured through setoff rights or inchoate statutory lien rights.

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

***Part 1 - Creditors with Priority Unsecured Claims.*** Pursuant to the *Interim Order (I) Authorizing Trustee to (A) Obtain Postpetition Financing and (B) Grant Liens and Superpriority Administrative Expense Claims; (II) Modifying Automatic Stay; (III) Setting a Final Hearing; and (IV) Granting Related Relief* (the "Interim Order") [Dkt. #303], the Debtors have been granted the authority to pay certain tax liabilities and employee health insurance claims that accrued

prepetition. Accordingly, any unsecured priority claims based upon prepetition accruals that have been paid pursuant to the Interim Order may still be listed in Schedule E.

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

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

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

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

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

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

The Trustee has made reasonable efforts to locate and identify Guaranties in each of the executory contracts, unexpired leases, secured financings, debt

instruments and other such agreements to which any Debtor is a party. Where Guaranties have been identified, they have been included in the relevant Schedules for the Debtor or Debtors affected by such Guaranties as a contingent and unliquidated obligation. The Trustee has placed the Guaranties on Schedule H for both the primary obligor and the guarantor of the relevant obligation. Guaranties were additionally placed on Schedule D or F for each guarantor, except to the extent they are associated with obligations under an executory contract or unexpired lease identified on Schedule G. It is possible that certain Guaranties embedded in the Debtors' executory contracts, unexpired leases, secured financings, debt instruments and other such agreements may have been inadvertently omitted. The Trustee reserves his rights to amend the Schedules to the extent additional Guaranties are identified or such Guaranties are discovered to have expired or be unenforceable. In addition, the Trustee reserves the right to amend the Schedules and Statements and to re-characterize or reclassify any such contract or claim, whether by amending the Schedules and Statements or in another appropriate filing. Additionally, failure to list any Guaranties in the Schedules and Statements, including in any future amendments to the Schedules and Statements, shall not affect the enforceability of any Guaranties not listed.

As of the time of filing of the Schedules and Statements, the Trustee had not received all invoices for payables, expenses, and other liabilities that may have accrued prior to the Petition Date. Accordingly, the information contained in Schedules D and E/F may be incomplete. The Trustee reserves his rights to amend Schedules D and E/F if and when such invoices are received.

- (g) **Schedule G – Executory Contracts and Unexpired Leases.** While reasonable efforts have been made to ensure the accuracy of Schedule G, inadvertent errors or omissions may have occurred. Additionally, relationships between the Debtors and certain counterparties are often governed by a master services agreement, under which such counterparties also place work and purchase orders, which may be considered executory contracts. Disclosure of these purchase and work orders, however, is impracticable and unduly burdensome. Accordingly, to the extent the Trustee has determined to disclose non-confidential master services agreements in Schedule G, purchase and work orders placed thereunder have been omitted.

Listing a contract or agreement on Schedule G does not constitute an admission that such contract or agreement is an executory contract or unexpired lease or that such contract or agreement was in effect on the Petition Date or is valid or enforceable. The Trustee hereby reserves all of his rights to dispute the validity, status, or enforceability of any contracts, agreements, or leases set forth in Schedule G and to amend or supplement such Schedule as necessary. Certain of the leases and contracts listed on Schedule G may contain renewal options,

guarantees of payment, indemnifications, options to purchase, rights of first refusal and other miscellaneous rights. Such rights, powers, duties and obligations are not set forth separately on Schedule G. In addition, the Debtors may have entered into various other types of agreements in the ordinary course of their business, such as supplemental agreements and letter agreements, which documents may not be set forth in Schedule G.

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

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

The listing of any contract on Schedule G does not constitute an admission by the Debtors as to the validity of any such contract. The Trustee reserves the right to dispute the effectiveness of any such contract listed on Schedule G or to amend Schedule G at any time to remove any contract.

Omission of a contract or agreement from Schedule G does not constitute an admission that such omitted contract or agreement is not an executory contract or unexpired lease. Contracts or agreements identified on Schedule G, include all amendments, supplements, and other documents related thereto. The Debtors' rights under the Bankruptcy Code with respect to any such omitted contracts or agreements are not impaired by the omission.

- (h) **Schedule H – Co-Debtors.** For purposes of Schedule H, Debtors that are parties to the Debtors' prepetition credit agreements are listed as Co-Debtors on Schedule H. The Trustee has not listed any litigation-related Co-Debtors on Schedule H. Instead, all such listings can be found on the Debtors' Schedule E/F.

\* \* \* \* \*

Fill in this information to identify the case:

Debtor United Furniture Industries, Inc.

United States Bankruptcy Court for the: Northern District of Mississippi

Case number 22-13422  
(if known)

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/22

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

Part 1: Income

1. Gross revenue from business

☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year			Sources of revenue Check all that apply	Gross revenue (before deductions and exclusions)
FROM THE BEGINNING OF THE FISCAL YEAR TO FILING DATE:	From 1/1/2022	To 12/30/2022	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other	\$171,704,528.00
FOR PRIOR YEAR:	From 1/1/2021	To 12/31/2021	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other	\$230,805,689.00
FOR THE YEAR BEFORE THAT:	From 1/1/2020	To 12/31/2020	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other	\$214,165,925.00

2. Non-business revenue

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

☐ None

			Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)
FROM THE BEGINNING OF THE FISCAL YEAR TO FILING DATE:	From 1/1/2022	To 12/30/2022	WRITE OFF OF DEFERRED COMPENSATION EXPENSE	\$1,277,365.00
FROM THE BEGINNING OF THE FISCAL YEAR TO FILING DATE:	From 1/1/2022	To 12/30/2022	IC DISC DIVIDEND INCOME	\$20,900.00
FOR PRIOR YEAR:	From 1/1/2021	To 12/31/2021	OTHER INCOME	\$1,399.00
FOR PRIOR YEAR:	From 1/1/2021	To 12/31/2021	IC DISC DIVIDEND INCOME	\$86,575.00
FOR THE YEAR BEFORE THAT:	From 1/1/2020	To 12/31/2020	IC DISC DIVIDEND INCOME	\$46,703.00

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 \$7,575. (This amount may be adjusted on 4/1/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
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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>
477SC LLC	10/21/2022	\$12,021.20	SUPPLIERS OR VENDORS
501 MORRISON RD STE 100	10/28/2022	\$8,651.44	SUPPLIERS OR VENDORS
GAHANNA, OH 43230			
<b>TOTAL FOR 477SC LLC</b>		<b>\$20,672.64</b>	
900-71 LLC	10/28/2022	\$30,769.00	SUPPLIERS OR VENDORS
501 MORRISON RD., SUITE 100			
SF MGMT, LLC			
GAHANNA, OH 43230			
<b>TOTAL FOR 900-71 LLC</b>		<b>\$30,769.00</b>	
AFCO	10/03/2022	\$45,709.75	SERVICES
5600 N. RIVER ROAD, SUITE 400	11/01/2022	\$43,424.27	SERVICES
ROSEMONT, IL 60018-5187			
<b>TOTAL FOR AFCO</b>		<b>\$89,134.02</b>	
ALL STAR FOREST PRODUCTS	10/07/2022	\$3,747.15	SUPPLIERS OR VENDORS
PO BOX 7538	10/14/2022	\$3,753.75	SUPPLIERS OR VENDORS
JACKSON, MS 39284	10/14/2022	\$3,718.00	SUPPLIERS OR VENDORS
	10/21/2022	\$3,788.40	SUPPLIERS OR VENDORS
	11/10/2022	\$4,258.65	SUPPLIERS OR VENDORS
<b>TOTAL FOR ALL STAR FOREST PRODUCTS</b>		<b>\$19,265.95</b>	
ALLEN RED	10/18/2022	\$2,500.00	SUPPLIERS OR VENDORS
30007 NEW ROAD	10/18/2022	\$700.00	SUPPLIERS OR VENDORS
AMORY, MS 38821	10/18/2022	\$400.00	SUPPLIERS OR VENDORS
	10/28/2022	\$2,225.00	SUPPLIERS OR VENDORS
	10/28/2022	\$1,950.00	SUPPLIERS OR VENDORS
	10/28/2022	\$875.00	SUPPLIERS OR VENDORS
<b>TOTAL FOR ALLEN RED</b>		<b>\$8,650.00</b>	
AMCOR PACKAGING DISTRIBUTIO	10/14/2022	\$8,796.00	SUPPLIERS OR VENDORS
LANDSBERG	10/31/2022	\$41,289.20	SUPPLIERS OR VENDORS
13397 MARLAY AVE, BLDG. A			
FONTANA, CA 92337			
<b>TOTAL FOR AMCOR PACKAGING DISTRIBUTIO</b>		<b>\$50,085.20</b>	
AMERICAN EXPRESS AXP DISCNT	10/04/2022	\$8,963.73	SUPPLIERS OR VENDORS
PO BOX 650448	11/04/2022	\$6,164.45	SERVICES
DALLAS, TX 75265-0448			
<b>TOTAL FOR AMERICAN EXPRESS AXP DISCNT</b>		<b>\$15,128.18</b>	
AMERICAN EXPRESS CHGBCK/ADJ	10/19/2022	\$21,885.50	SUPPLIERS OR VENDORS
PO BOX 650448	11/23/2022	\$6,906.68	SUPPLIERS OR VENDORS
DALLAS, TX 75265-0448			
<b>TOTAL FOR AMERICAN EXPRESS CHGBCK/ADJ</b>		<b>\$28,792.18</b>	
AMERICAN EXPRESS CO.	10/11/2022	\$156,549.60	SUPPLIERS OR VENDORS
PO BOX 650448	10/11/2022	\$1,922.51	SUPPLIERS OR VENDORS
DALLAS, TX 75265-0448			
<b>TOTAL FOR AMERICAN EXPRESS CO.</b>		<b>\$158,472.11</b>	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
AMERICAN PAPER & TWINE CO PO BOX 90348 NASHVILLE, TN 37209	10/28/2022	\$805.99	SUPPLIERS OR VENDORS
	10/28/2022	\$351.05	SUPPLIERS OR VENDORS
	10/28/2022	\$325.29	SUPPLIERS OR VENDORS
	10/28/2022	\$219.85	SUPPLIERS OR VENDORS
	10/28/2022	\$-37.30	SUPPLIERS OR VENDORS
	10/28/2022	\$-55.72	SUPPLIERS OR VENDORS
	11/08/2022	\$3,204.15	SUPPLIERS OR VENDORS
	11/08/2022	\$2,230.96	SUPPLIERS OR VENDORS
	11/08/2022	\$1,684.00	SUPPLIERS OR VENDORS
	11/08/2022	\$791.61	SUPPLIERS OR VENDORS
	11/08/2022	\$669.48	SUPPLIERS OR VENDORS
	11/08/2022	\$424.96	SUPPLIERS OR VENDORS
	11/08/2022	\$373.61	SUPPLIERS OR VENDORS
	11/08/2022	\$351.05	SUPPLIERS OR VENDORS
	11/08/2022	\$310.01	SUPPLIERS OR VENDORS
	11/08/2022	\$302.19	SUPPLIERS OR VENDORS
	11/08/2022	\$300.90	SUPPLIERS OR VENDORS
	11/08/2022	\$267.22	SUPPLIERS OR VENDORS
	11/08/2022	\$220.39	SUPPLIERS OR VENDORS
	11/08/2022	\$200.60	SUPPLIERS OR VENDORS
	11/08/2022	\$158.65	SUPPLIERS OR VENDORS
	11/08/2022	\$150.45	SUPPLIERS OR VENDORS
	11/08/2022	\$149.28	SUPPLIERS OR VENDORS
	11/08/2022	\$141.02	SUPPLIERS OR VENDORS
	11/08/2022	\$111.90	SUPPLIERS OR VENDORS
	11/08/2022	\$110.68	SUPPLIERS OR VENDORS
	11/08/2022	\$100.30	SUPPLIERS OR VENDORS
	11/08/2022	\$100.30	SUPPLIERS OR VENDORS
	11/08/2022	\$100.30	SUPPLIERS OR VENDORS
	11/08/2022	\$100.30	SUPPLIERS OR VENDORS
	11/08/2022	\$100.30	SUPPLIERS OR VENDORS
	11/08/2022	\$88.20	SUPPLIERS OR VENDORS
	11/11/2022	\$2,393.46	SUPPLIERS OR VENDORS
	11/11/2022	\$1,607.35	SUPPLIERS OR VENDORS
	11/11/2022	\$1,237.18	SUPPLIERS OR VENDORS
	11/11/2022	\$742.19	SUPPLIERS OR VENDORS
	11/11/2022	\$485.94	SUPPLIERS OR VENDORS
	11/11/2022	\$426.02	SUPPLIERS OR VENDORS
	11/11/2022	\$394.05	SUPPLIERS OR VENDORS
	11/11/2022	\$361.04	SUPPLIERS OR VENDORS
	11/11/2022	\$324.42	SUPPLIERS OR VENDORS
	11/11/2022	\$315.88	SUPPLIERS OR VENDORS
	11/11/2022	\$298.54	SUPPLIERS OR VENDORS
	11/11/2022	\$275.48	SUPPLIERS OR VENDORS
	11/11/2022	\$253.85	SUPPLIERS OR VENDORS
	11/11/2022	\$243.42	SUPPLIERS OR VENDORS
	11/11/2022	\$198.34	SUPPLIERS OR VENDORS
	11/11/2022	\$196.33	SUPPLIERS OR VENDORS
	11/11/2022	\$167.89	SUPPLIERS OR VENDORS
	11/11/2022	\$141.89	SUPPLIERS OR VENDORS
	11/11/2022	\$55.72	SUPPLIERS OR VENDORS
	11/11/2022	\$50.15	SUPPLIERS OR VENDORS
	11/11/2022	\$32.09	SUPPLIERS OR VENDORS
	11/11/2022	\$13.77	SUPPLIERS OR VENDORS



Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
	11/11/2022	\$13.77	SUPPLIERS OR VENDORS
	11/11/2022	\$-74.60	SUPPLIERS OR VENDORS
	11/11/2022	\$-607.06	SUPPLIERS OR VENDORS
<b>TOTAL FOR AMERICAN PAPER &amp; TWINE CO</b>		<b>\$23,798.78</b>	
AMORY WATER & ELECTRIC	10/21/2022	\$6,356.71	SUPPLIERS OR VENDORS
PO BOX 266	10/21/2022	\$3,485.37	SUPPLIERS OR VENDORS
AMORY, MS 38821	10/21/2022	\$3,209.67	SUPPLIERS OR VENDORS
	10/21/2022	\$2,995.42	SUPPLIERS OR VENDORS
	10/21/2022	\$1,646.37	SUPPLIERS OR VENDORS
	10/21/2022	\$1,145.03	SUPPLIERS OR VENDORS
	10/21/2022	\$942.35	SUPPLIERS OR VENDORS
	10/21/2022	\$580.88	SUPPLIERS OR VENDORS
	10/21/2022	\$429.95	SUPPLIERS OR VENDORS
	10/21/2022	\$375.15	SUPPLIERS OR VENDORS
	10/21/2022	\$325.02	SUPPLIERS OR VENDORS
	10/21/2022	\$293.02	SUPPLIERS OR VENDORS
	10/21/2022	\$188.80	SUPPLIERS OR VENDORS
	10/21/2022	\$64.72	SUPPLIERS OR VENDORS
	10/21/2022	\$40.82	SUPPLIERS OR VENDORS
	10/21/2022	\$26.26	SUPPLIERS OR VENDORS
	10/21/2022	\$19.50	SUPPLIERS OR VENDORS
	10/21/2022	\$16.05	SUPPLIERS OR VENDORS
	10/21/2022	\$16.05	SUPPLIERS OR VENDORS
	10/21/2022	\$6.42	SUPPLIERS OR VENDORS
	11/08/2022	\$95.81	SUPPLIERS OR VENDORS
	11/08/2022	\$95.16	SUPPLIERS OR VENDORS
	11/08/2022	\$82.78	SUPPLIERS OR VENDORS
	11/08/2022	\$59.52	SUPPLIERS OR VENDORS
	11/08/2022	\$45.26	SUPPLIERS OR VENDORS
	11/08/2022	\$45.01	SUPPLIERS OR VENDORS
	11/08/2022	\$45.00	SUPPLIERS OR VENDORS
	11/08/2022	\$38.01	SUPPLIERS OR VENDORS
	11/08/2022	\$27.50	SUPPLIERS OR VENDORS
	11/08/2022	\$27.50	SUPPLIERS OR VENDORS
	11/08/2022	\$26.28	SUPPLIERS OR VENDORS
	11/08/2022	\$19.65	SUPPLIERS OR VENDORS
<b>TOTAL FOR AMORY WATER &amp; ELECTRIC</b>		<b>\$22,771.04</b>	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
ARAMARK UNIFORM SERVICES 115 N 1ST ST. BURBANK, CA 91,502	10/04/2022	\$584.47	SUPPLIERS OR VENDORS
	10/04/2022	\$584.47	SUPPLIERS OR VENDORS
	10/04/2022	\$531.25	SUPPLIERS OR VENDORS
	10/04/2022	\$531.25	SUPPLIERS OR VENDORS
	10/04/2022	\$401.25	SUPPLIERS OR VENDORS
	10/04/2022	\$401.25	SUPPLIERS OR VENDORS
	10/04/2022	\$344.01	SUPPLIERS OR VENDORS
	10/04/2022	\$344.01	SUPPLIERS OR VENDORS
	10/04/2022	\$259.01	SUPPLIERS OR VENDORS
	10/04/2022	\$259.01	SUPPLIERS OR VENDORS
	10/04/2022	\$217.05	SUPPLIERS OR VENDORS
	10/04/2022	\$217.05	SUPPLIERS OR VENDORS
	10/11/2022	\$584.47	SUPPLIERS OR VENDORS
	10/11/2022	\$584.47	SUPPLIERS OR VENDORS
	10/11/2022	\$531.25	SUPPLIERS OR VENDORS
	10/11/2022	\$531.25	SUPPLIERS OR VENDORS
	10/11/2022	\$401.25	SUPPLIERS OR VENDORS
	10/11/2022	\$401.25	SUPPLIERS OR VENDORS
	10/11/2022	\$344.01	SUPPLIERS OR VENDORS
	10/11/2022	\$344.01	SUPPLIERS OR VENDORS
	10/11/2022	\$259.01	SUPPLIERS OR VENDORS
	10/11/2022	\$259.01	SUPPLIERS OR VENDORS
	10/11/2022	\$217.05	SUPPLIERS OR VENDORS
	10/11/2022	\$217.05	SUPPLIERS OR VENDORS
	10/18/2022	\$602.25	SUPPLIERS OR VENDORS
	10/18/2022	\$584.47	SUPPLIERS OR VENDORS
	10/18/2022	\$584.47	SUPPLIERS OR VENDORS
	10/18/2022	\$531.25	SUPPLIERS OR VENDORS
	10/18/2022	\$401.25	SUPPLIERS OR VENDORS
	10/18/2022	\$344.01	SUPPLIERS OR VENDORS
	10/18/2022	\$344.01	SUPPLIERS OR VENDORS
	10/18/2022	\$259.01	SUPPLIERS OR VENDORS
	10/18/2022	\$259.01	SUPPLIERS OR VENDORS
	10/18/2022	\$217.05	SUPPLIERS OR VENDORS
	10/18/2022	\$217.05	SUPPLIERS OR VENDORS
	10/28/2022	\$641.96	SUPPLIERS OR VENDORS
	10/28/2022	\$583.68	SUPPLIERS OR VENDORS
	10/28/2022	\$440.38	SUPPLIERS OR VENDORS
	10/28/2022	\$377.40	SUPPLIERS OR VENDORS
	10/28/2022	\$283.92	SUPPLIERS OR VENDORS
	10/28/2022	\$237.75	SUPPLIERS OR VENDORS
	11/11/2022	\$641.96	SUPPLIERS OR VENDORS
	11/11/2022	\$590.90	SUPPLIERS OR VENDORS
	11/11/2022	\$440.38	SUPPLIERS OR VENDORS
	11/11/2022	\$401.25	SUPPLIERS OR VENDORS
	11/11/2022	\$378.21	SUPPLIERS OR VENDORS
	11/11/2022	\$283.92	SUPPLIERS OR VENDORS
	11/11/2022	\$237.75	SUPPLIERS OR VENDORS
TOTAL FOR ARAMARK UNIFORM SERVICES		<u>\$19,231.45</u>	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
ASAP PRINTING 2801 LAYFAIR DR FLOWOOD, MS 39232-9501	10/14/2022	\$8,993.61	SUPPLIERS OR VENDORS
TOTAL FOR ASAP PRINTING		<u>\$8,993.61</u>	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
ASCENT GLOBAL LOGISTICS PO BOX 935875 ATLANTA, GA 31193-5875	10/03/2022	\$56,483.00	SUPPLIERS OR VENDORS
	10/03/2022	\$28,274.00	SUPPLIERS OR VENDORS
	10/03/2022	\$17,514.00	SUPPLIERS OR VENDORS
	10/03/2022	\$8,313.00	SUPPLIERS OR VENDORS
	10/03/2022	\$8,313.00	SUPPLIERS OR VENDORS
	10/03/2022	\$1,605.00	SUPPLIERS OR VENDORS
	10/03/2022	\$1,305.00	SUPPLIERS OR VENDORS
	10/03/2022	\$200.00	SUPPLIERS OR VENDORS
	10/10/2022	\$32,877.50	SUPPLIERS OR VENDORS
	10/10/2022	\$1,540.00	SUPPLIERS OR VENDORS
	10/10/2022	\$1,355.00	SUPPLIERS OR VENDORS
	10/10/2022	\$1,325.00	SUPPLIERS OR VENDORS
	10/10/2022	\$300.00	SUPPLIERS OR VENDORS
	10/10/2022	\$200.00	SUPPLIERS OR VENDORS
	10/10/2022	\$200.00	SUPPLIERS OR VENDORS
	10/10/2022	\$200.00	SUPPLIERS OR VENDORS
	10/10/2022	\$80.00	SUPPLIERS OR VENDORS
	10/17/2022	\$9,029.30	SUPPLIERS OR VENDORS
	10/17/2022	\$5,785.00	SUPPLIERS OR VENDORS
	10/17/2022	\$4,390.00	SUPPLIERS OR VENDORS
	10/17/2022	\$2,510.00	SUPPLIERS OR VENDORS
	10/17/2022	\$1,725.00	SUPPLIERS OR VENDORS
	10/17/2022	\$1,525.00	SUPPLIERS OR VENDORS
	10/17/2022	\$1,455.00	SUPPLIERS OR VENDORS
	10/17/2022	\$1,390.00	SUPPLIERS OR VENDORS
	10/17/2022	\$1,375.00	SUPPLIERS OR VENDORS
	10/17/2022	\$1,225.00	SUPPLIERS OR VENDORS
	10/17/2022	\$1,225.00	SUPPLIERS OR VENDORS
	10/17/2022	\$1,225.00	SUPPLIERS OR VENDORS
	10/17/2022	\$1,225.00	SUPPLIERS OR VENDORS
	10/17/2022	\$200.00	SUPPLIERS OR VENDORS
	10/24/2022	\$49,601.86	SUPPLIERS OR VENDORS
	10/24/2022	\$37,741.31	SUPPLIERS OR VENDORS
	10/24/2022	\$28,829.00	SUPPLIERS OR VENDORS
	10/24/2022	\$23,312.00	SUPPLIERS OR VENDORS
	10/24/2022	\$7,958.00	SUPPLIERS OR VENDORS
	10/24/2022	\$5,830.00	SUPPLIERS OR VENDORS
	10/24/2022	\$4,302.50	SUPPLIERS OR VENDORS
	10/24/2022	\$4,175.00	SUPPLIERS OR VENDORS
	10/24/2022	\$4,025.00	SUPPLIERS OR VENDORS
	10/24/2022	\$2,340.00	SUPPLIERS OR VENDORS
	10/24/2022	\$2,102.50	SUPPLIERS OR VENDORS
	10/24/2022	\$1,900.00	SUPPLIERS OR VENDORS
	10/24/2022	\$1,802.50	SUPPLIERS OR VENDORS
	10/24/2022	\$1,550.00	SUPPLIERS OR VENDORS
	10/24/2022	\$1,450.00	SUPPLIERS OR VENDORS
	10/24/2022	\$1,375.00	SUPPLIERS OR VENDORS
	10/24/2022	\$200.00	SUPPLIERS OR VENDORS
	10/24/2022	\$200.00	SUPPLIERS OR VENDORS
	10/24/2022	\$200.00	SUPPLIERS OR VENDORS
	10/24/2022	\$-330.00	SUPPLIERS OR VENDORS
	10/31/2022	\$16,311.00	SUPPLIERS OR VENDORS
	10/31/2022	\$4,440.00	SUPPLIERS OR VENDORS

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
	10/31/2022	\$3,566.00	SUPPLIERS OR VENDORS
	10/31/2022	\$3,440.00	SUPPLIERS OR VENDORS
	10/31/2022	\$3,090.00	SUPPLIERS OR VENDORS
	10/31/2022	\$2,840.00	SUPPLIERS OR VENDORS
	10/31/2022	\$2,625.00	SUPPLIERS OR VENDORS
	10/31/2022	\$1,845.00	SUPPLIERS OR VENDORS
	10/31/2022	\$1,685.00	SUPPLIERS OR VENDORS
	10/31/2022	\$1,550.00	SUPPLIERS OR VENDORS
	10/31/2022	\$1,490.00	SUPPLIERS OR VENDORS
	10/31/2022	\$1,467.50	SUPPLIERS OR VENDORS
	10/31/2022	\$1,275.00	SUPPLIERS OR VENDORS
	10/31/2022	\$1,260.00	SUPPLIERS OR VENDORS
	10/31/2022	\$495.00	SUPPLIERS OR VENDORS
	10/31/2022	\$330.00	SUPPLIERS OR VENDORS
	10/31/2022	\$330.00	SUPPLIERS OR VENDORS
	10/31/2022	\$305.00	SUPPLIERS OR VENDORS
	10/31/2022	\$150.00	SUPPLIERS OR VENDORS
<b>TOTAL FOR ASCENT GLOBAL LOGISTICS</b>		<b>\$421,427.97</b>	
AT&T	10/14/2022	\$5,431.02	SUPPLIERS OR VENDORS
PO BOX 6463	10/14/2022	\$535.02	SUPPLIERS OR VENDORS
CAROL STREAM, IL 60197-6463	11/10/2022	\$24,524.99	SUPPLIERS OR VENDORS
<b>TOTAL FOR AT&amp;T</b>		<b>\$30,491.03</b>	
ATKINS TRUCKING LLC	10/14/2022	\$4,214.68	SUPPLIERS OR VENDORS
1661 ST. HWY 19	10/21/2022	\$4,158.88	SUPPLIERS OR VENDORS
DETROIT, AL 35552	10/21/2022	\$4,109.20	SUPPLIERS OR VENDORS
	10/28/2022	\$4,541.42	SUPPLIERS OR VENDORS
	11/08/2022	\$4,056.66	SUPPLIERS OR VENDORS
	11/08/2022	\$2,936.24	SUPPLIERS OR VENDORS
<b>TOTAL FOR ATKINS TRUCKING LLC</b>		<b>\$24,017.08</b>	
B. RILEY ADVISORY SERVICE	11/21/2022	\$50,000.00	SUPPLIERS OR VENDORS
3445 PEACHTREE ROAD SUITE 1225			
ATLANTA, GA 30326			
<b>TOTAL FOR B. RILEY ADVISORY SERVICE</b>		<b>\$50,000.00</b>	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
BAKER DISTRIBUTING COMPANY PO BOX 848459 DALLAS, TX 75284	10/04/2022	\$5,954.70	SUPPLIERS OR VENDORS
	10/04/2022	\$4,845.58	SUPPLIERS OR VENDORS
	10/04/2022	\$3,794.42	SUPPLIERS OR VENDORS
	10/04/2022	\$930.89	SUPPLIERS OR VENDORS
	10/04/2022	\$642.53	SUPPLIERS OR VENDORS
	10/04/2022	\$457.24	SUPPLIERS OR VENDORS
	10/04/2022	\$401.92	SUPPLIERS OR VENDORS
	10/04/2022	\$251.52	SUPPLIERS OR VENDORS
	10/04/2022	\$148.19	SUPPLIERS OR VENDORS
	10/04/2022	\$135.06	SUPPLIERS OR VENDORS
	10/04/2022	\$32.12	SUPPLIERS OR VENDORS
	10/04/2022	\$5.78	SUPPLIERS OR VENDORS
	10/28/2022	\$2,723.76	SUPPLIERS OR VENDORS
	10/28/2022	\$94.83	SUPPLIERS OR VENDORS
	11/11/2022	\$390.00	SUPPLIERS OR VENDORS
<b>TOTAL FOR BAKER DISTRIBUTING COMPANY</b>		<b>\$20,808.54</b>	
BEAR LUMBER AND TIE, LLC 1767 CR 27 BERRY, AL 35546	10/03/2022	\$5,435.76	SUPPLIERS OR VENDORS
	10/14/2022	\$3,420.84	SUPPLIERS OR VENDORS
	10/21/2022	\$4,921.98	SUPPLIERS OR VENDORS
	11/11/2022	\$4,640.94	SUPPLIERS OR VENDORS
	11/11/2022	\$3,526.98	SUPPLIERS OR VENDORS
<b>TOTAL FOR BEAR LUMBER AND TIE, LLC</b>		<b>\$21,946.50</b>	
BEAVERS TIE & LUMBER CO., I PO BOX 463 WAYNESBORO, TN 38485	10/07/2022	\$4,749.50	SUPPLIERS OR VENDORS
	10/14/2022	\$4,604.95	SUPPLIERS OR VENDORS
	10/21/2022	\$4,747.14	SUPPLIERS OR VENDORS
	10/28/2022	\$4,781.95	SUPPLIERS OR VENDORS
	10/28/2022	\$4,773.10	SUPPLIERS OR VENDORS
	11/11/2022	\$4,838.00	SUPPLIERS OR VENDORS
<b>TOTAL FOR BEAVERS TIE &amp; LUMBER CO., I</b>		<b>\$28,494.64</b>	
BERNET INTERNATIONAL TRADING 12121 WILSHIRE BLVD. SUITE 1200 LOS ANGELES, CA 90025	10/03/2022	\$36,487.61	SUPPLIERS OR VENDORS
	10/10/2022	\$37,178.71	SUPPLIERS OR VENDORS
	10/18/2022	\$39,421.22	SUPPLIERS OR VENDORS
<b>TOTAL FOR BERNET INTERNATIONAL TRADING</b>		<b>\$113,087.54</b>	
BEST WADE PETROLEUM, INC. PO BOX 566 RIPLEY, TN 38063	10/03/2022	\$3,151.33	SUPPLIERS OR VENDORS
	10/10/2022	\$3,446.21	SUPPLIERS OR VENDORS
	10/10/2022	\$781.94	SUPPLIERS OR VENDORS
	10/18/2022	\$2,773.61	SUPPLIERS OR VENDORS
	10/28/2022	\$1,168.33	SUPPLIERS OR VENDORS
	11/11/2022	\$764.05	SUPPLIERS OR VENDORS
<b>TOTAL FOR BEST WADE PETROLEUM, INC.</b>		<b>\$12,085.47</b>	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
BM2 FREIGHT SERVICES, INC. 50 E RIVERCENTER BLVD STE 525 COVINGTON, KY 41011	10/03/2022	\$1,775.00	SUPPLIERS OR VENDORS
	10/10/2022	\$3,400.00	SUPPLIERS OR VENDORS
	10/18/2022	\$3,000.00	SUPPLIERS OR VENDORS
	10/18/2022	\$2,375.00	SUPPLIERS OR VENDORS
	10/18/2022	\$1,900.00	SUPPLIERS OR VENDORS
	10/25/2022	\$2,900.00	SUPPLIERS OR VENDORS
<b>TOTAL FOR BM2 FREIGHT SERVICES, INC.</b>		<b>\$15,350.00</b>	
BRIGGS EQUIPMENT, INC. PO BOX 841272 DALLAS, TX 75284-1272	10/07/2022	\$920.74	SUPPLIERS OR VENDORS
	10/07/2022	\$758.26	SUPPLIERS OR VENDORS
	10/07/2022	\$591.95	SUPPLIERS OR VENDORS
	10/07/2022	\$555.80	SUPPLIERS OR VENDORS
	10/07/2022	\$269.35	SUPPLIERS OR VENDORS
	10/07/2022	\$246.53	SUPPLIERS OR VENDORS
	10/14/2022	\$1,565.05	SUPPLIERS OR VENDORS
	10/14/2022	\$1,298.52	SUPPLIERS OR VENDORS
	10/14/2022	\$547.20	SUPPLIERS OR VENDORS
	10/14/2022	\$185.83	SUPPLIERS OR VENDORS
	10/21/2022	\$2,109.61	SUPPLIERS OR VENDORS
	10/21/2022	\$1,097.70	SUPPLIERS OR VENDORS
	10/21/2022	\$1,088.59	SUPPLIERS OR VENDORS
	10/21/2022	\$758.26	SUPPLIERS OR VENDORS
	10/21/2022	\$527.16	SUPPLIERS OR VENDORS
	10/28/2022	\$850.18	SUPPLIERS OR VENDORS
	10/28/2022	\$371.00	SUPPLIERS OR VENDORS
	10/28/2022	\$290.34	SUPPLIERS OR VENDORS
	10/28/2022	\$179.76	SUPPLIERS OR VENDORS
<b>TOTAL FOR BRIGGS EQUIPMENT, INC.</b>		<b>\$14,211.83</b>	
BRITTLAND SALES, LLC PO BOX 44 MOOREVILLE, MS 38857	10/21/2022	\$6,340.00	SUPPLIERS OR VENDORS
	10/28/2022	\$6,340.00	SUPPLIERS OR VENDORS
	10/28/2022	\$900.00	SUPPLIERS OR VENDORS
	11/11/2022	\$5,800.00	SUPPLIERS OR VENDORS
<b>TOTAL FOR BRITTLAND SALES, LLC</b>		<b>\$19,380.00</b>	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
BSK RESOURCES, LLC 1213 CHESTERVILLE ROAD BELDEN, MS 38826	10/14/2022	\$1,814.75	SUPPLIERS OR VENDORS
	10/14/2022	\$407.04	SUPPLIERS OR VENDORS
	10/14/2022	\$362.07	SUPPLIERS OR VENDORS
	10/21/2022	\$1,218.01	SUPPLIERS OR VENDORS
	10/21/2022	\$685.89	SUPPLIERS OR VENDORS
	10/21/2022	\$516.91	SUPPLIERS OR VENDORS
	10/21/2022	\$437.25	SUPPLIERS OR VENDORS
	10/21/2022	\$184.08	SUPPLIERS OR VENDORS
	10/28/2022	\$1,890.80	SUPPLIERS OR VENDORS
	10/28/2022	\$1,478.12	SUPPLIERS OR VENDORS
	10/28/2022	\$1,147.91	SUPPLIERS OR VENDORS
	10/28/2022	\$1,086.39	SUPPLIERS OR VENDORS
	10/28/2022	\$707.83	SUPPLIERS OR VENDORS
	10/28/2022	\$368.27	SUPPLIERS OR VENDORS
	11/11/2022	\$707.32	SUPPLIERS OR VENDORS
	11/11/2022	\$444.23	SUPPLIERS OR VENDORS
	11/11/2022	\$322.20	SUPPLIERS OR VENDORS
	11/11/2022	\$244.53	SUPPLIERS OR VENDORS
	11/11/2022	\$215.44	SUPPLIERS OR VENDORS
	11/11/2022	\$209.38	SUPPLIERS OR VENDORS
	11/11/2022	\$139.78	SUPPLIERS OR VENDORS
TOTAL FOR BSK RESOURCES, LLC		<b>\$14,588.20</b>	
BUI VAN MINH 435 SOUTH GULFSTREAM AVENUE UNIT 1007 SARASOTA, FL 34236	10/25/2022	\$11,696.59	SUPPLIERS OR VENDORS
	11/14/2022	\$17,500.00	SUPPLIERS OR VENDORS
	11/03/2023	\$19,982.31	SUPPLIERS OR VENDORS
TOTAL FOR BUI VAN MINH		<b>\$49,178.90</b>	
BUI VAN TUAN B10.21 T11 A1 AREA CELEDON CITY, SON KY WARD, TAN PHU HO CHI MINH CITY VIETNAM	10/11/2022	\$17,500.00	SUPPLIERS OR VENDORS
	11/03/2023	\$5,465.00	SUPPLIERS OR VENDORS
TOTAL FOR BUI VAN TUAN		<b>\$22,965.00</b>	
BUSYLAD RENT ALL 1818 MCCULLOUGH BLVD TUPELO, MS 38801	10/07/2022	\$3,763.20	SUPPLIERS OR VENDORS
	10/14/2022	\$3,763.20	SUPPLIERS OR VENDORS
	10/21/2022	\$970.80	SUPPLIERS OR VENDORS
TOTAL FOR BUSYLAD RENT ALL		<b>\$8,497.20</b>	



Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
CARPENTER COMPANY PO BOX 75252 CHARLOTTE, NC 28275-0252	10/07/2022	\$17,492.74	SUPPLIERS OR VENDORS
	10/07/2022	\$16,975.44	SUPPLIERS OR VENDORS
	10/07/2022	\$10,530.80	SUPPLIERS OR VENDORS
	10/28/2022	\$17,152.42	SUPPLIERS OR VENDORS
	10/28/2022	\$10,550.28	SUPPLIERS OR VENDORS
	10/28/2022	\$10,464.53	SUPPLIERS OR VENDORS
	10/28/2022	\$8,921.96	SUPPLIERS OR VENDORS
	10/28/2022	\$8,659.37	SUPPLIERS OR VENDORS
	10/28/2022	\$-5,718.00	SUPPLIERS OR VENDORS
	10/28/2022	\$-6,138.00	SUPPLIERS OR VENDORS
	10/28/2022	\$-7,728.00	SUPPLIERS OR VENDORS
	10/28/2022	\$-10,416.00	SUPPLIERS OR VENDORS
	10/28/2022	\$-23,478.00	SUPPLIERS OR VENDORS
	11/11/2022	\$17,242.06	SUPPLIERS OR VENDORS
<b>TOTAL FOR CARPENTER COMPANY</b>		<b>\$64,511.60</b>	
CELTIC COMMERCIAL FIANCE 4 PARK PLAZA, SUITE 300 IRVINE, CA 92614	10/11/2022	\$40,157.53	SECURED DEBT
	10/26/2022	\$19,221.56	SECURED DEBT
	10/31/2022	\$41,496.11	SECURED DEBT
	11/01/2022	\$19,221.56	SECURED DEBT
	11/01/2022	\$5,984.00	SECURED DEBT
	11/16/2022	\$40,157.53	SECURED DEBT
<b>TOTAL FOR CELTIC COMMERCIAL FIANCE</b>		<b>\$166,238.29</b>	
CHELSY HELTON 418 WESLEY PARK DRIVE KERNERSVILLE, NC 27284	10/05/2022	\$6,000.00	SUPPLIERS OR VENDORS
	10/14/2022	\$4,248.91	SUPPLIERS OR VENDORS
	11/11/2022	\$1,318.34	SUPPLIERS OR VENDORS
<b>TOTAL FOR CHELSY HELTON</b>		<b>\$11,567.25</b>	
CHICKASAW FABRIC PO BOX 405 OKOLONA, MS 38860	10/04/2022	\$3,085.50	SUPPLIERS OR VENDORS
	10/04/2022	\$868.00	SUPPLIERS OR VENDORS
	10/11/2022	\$2,722.50	SUPPLIERS OR VENDORS
	10/18/2022	\$3,024.00	SUPPLIERS OR VENDORS
	10/25/2022	\$1,820.00	SUPPLIERS OR VENDORS
	11/01/2022	\$2,404.88	SUPPLIERS OR VENDORS
	11/01/2022	\$1,918.00	SUPPLIERS OR VENDORS
	11/01/2022	\$1,680.00	SUPPLIERS OR VENDORS
	11/01/2022	\$1,379.00	SUPPLIERS OR VENDORS
	11/11/2022	\$6,504.96	SUPPLIERS OR VENDORS
	11/11/2022	\$1,951.13	SUPPLIERS OR VENDORS
	11/11/2022	\$1,820.00	SUPPLIERS OR VENDORS
<b>TOTAL FOR CHICKASAW FABRIC</b>		<b>\$29,177.97</b>	
CHIEF PROPERTY SERVICES, LL 60001 COURTNEY LANE AMORY, MS 38821	10/21/2022	\$5,000.00	SUPPLIERS OR VENDORS
	10/21/2022	\$2,800.00	SUPPLIERS OR VENDORS
<b>TOTAL FOR CHIEF PROPERTY SERVICES, LL</b>		<b>\$7,800.00</b>	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
CHUAN AIK INDUSTRIES SDN BH	11/08/2022	\$37,322.10	SUPPLIERS OR VENDORS
LOT4906,BATU 8-1/2,JALAN SEROM	11/08/2022	\$37,322.10	SUPPLIERS OR VENDORS
UTAMA, SUNGAI MATI MUAR,JOHOR	11/08/2022	\$37,212.60	SUPPLIERS OR VENDORS
DARUL TAKZIM 84400			
MALAYSIA			
TOTAL FOR CHUAN AIK INDUSTRIES SDN BH		<u>\$111,856.80</u>	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
CINTAS CORP #045 4345 FEDERAL DRIVE GREENSBORO, NC 27,410	10/07/2022	\$258.00	SUPPLIERS OR VENDORS
	10/07/2022	\$258.00	SUPPLIERS OR VENDORS
	10/07/2022	\$94.49	SUPPLIERS OR VENDORS
	10/07/2022	\$94.49	SUPPLIERS OR VENDORS
	10/07/2022	\$92.24	SUPPLIERS OR VENDORS
	10/07/2022	\$92.24	SUPPLIERS OR VENDORS
	10/07/2022	\$88.60	SUPPLIERS OR VENDORS
	10/07/2022	\$88.60	SUPPLIERS OR VENDORS
	10/07/2022	\$69.56	SUPPLIERS OR VENDORS
	10/07/2022	\$69.56	SUPPLIERS OR VENDORS
	10/07/2022	\$59.09	SUPPLIERS OR VENDORS
	10/07/2022	\$59.09	SUPPLIERS OR VENDORS
	10/07/2022	\$40.00	SUPPLIERS OR VENDORS
	10/07/2022	\$40.00	SUPPLIERS OR VENDORS
	10/14/2022	\$4,539.84	SUPPLIERS OR VENDORS
	10/14/2022	\$258.00	SUPPLIERS OR VENDORS
	10/14/2022	\$258.00	SUPPLIERS OR VENDORS
	10/14/2022	\$94.49	SUPPLIERS OR VENDORS
	10/14/2022	\$92.24	SUPPLIERS OR VENDORS
	10/14/2022	\$92.24	SUPPLIERS OR VENDORS
	10/14/2022	\$88.60	SUPPLIERS OR VENDORS
	10/14/2022	\$88.60	SUPPLIERS OR VENDORS
	10/14/2022	\$69.56	SUPPLIERS OR VENDORS
	10/14/2022	\$69.56	SUPPLIERS OR VENDORS
	10/14/2022	\$59.09	SUPPLIERS OR VENDORS
	10/14/2022	\$59.09	SUPPLIERS OR VENDORS
	10/14/2022	\$40.00	SUPPLIERS OR VENDORS
	10/14/2022	\$40.00	SUPPLIERS OR VENDORS
	10/21/2022	\$258.00	SUPPLIERS OR VENDORS
	10/21/2022	\$258.00	SUPPLIERS OR VENDORS
	10/21/2022	\$112.17	SUPPLIERS OR VENDORS
	10/21/2022	\$92.24	SUPPLIERS OR VENDORS
	10/21/2022	\$92.24	SUPPLIERS OR VENDORS
	10/21/2022	\$88.60	SUPPLIERS OR VENDORS
	10/21/2022	\$69.56	SUPPLIERS OR VENDORS
	10/21/2022	\$69.56	SUPPLIERS OR VENDORS
	10/21/2022	\$59.09	SUPPLIERS OR VENDORS
	10/21/2022	\$40.00	SUPPLIERS OR VENDORS
	10/21/2022	\$40.00	SUPPLIERS OR VENDORS
	10/21/2022	\$40.00	SUPPLIERS OR VENDORS
	10/28/2022	\$258.00	SUPPLIERS OR VENDORS
	10/28/2022	\$258.00	SUPPLIERS OR VENDORS
	10/28/2022	\$112.17	SUPPLIERS OR VENDORS
	10/28/2022	\$112.17	SUPPLIERS OR VENDORS
	10/28/2022	\$92.24	SUPPLIERS OR VENDORS
	10/28/2022	\$69.56	SUPPLIERS OR VENDORS
	10/28/2022	\$59.09	SUPPLIERS OR VENDORS
	10/28/2022	\$40.00	SUPPLIERS OR VENDORS
	11/11/2022	\$258.00	SUPPLIERS OR VENDORS
	11/11/2022	\$92.24	SUPPLIERS OR VENDORS
	11/11/2022	\$92.24	SUPPLIERS OR VENDORS
	11/11/2022	\$69.56	SUPPLIERS OR VENDORS
	11/11/2022	\$69.56	SUPPLIERS OR VENDORS

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
	11/11/2022	\$59.09	SUPPLIERS OR VENDORS
	11/11/2022	\$40.00	SUPPLIERS OR VENDORS
	11/11/2022	\$40.00	SUPPLIERS OR VENDORS
<b>TOTAL FOR CINTAS CORP #045</b>		<b>\$10,194.65</b>	
CIRCLE BOLT & NUT	10/07/2022	\$3,463.40	SUPPLIERS OR VENDORS
158 PRINGLE STREET	10/07/2022	\$3,329.98	SUPPLIERS OR VENDORS
KINGSTON, PA 18704-2763	10/07/2022	\$1,853.92	SUPPLIERS OR VENDORS
	10/07/2022	\$1,089.20	SUPPLIERS OR VENDORS
	10/14/2022	\$5,588.86	SUPPLIERS OR VENDORS
	10/14/2022	\$3,033.20	SUPPLIERS OR VENDORS
	10/21/2022	\$2,674.98	SUPPLIERS OR VENDORS
	10/21/2022	\$2,452.46	SUPPLIERS OR VENDORS
	10/21/2022	\$1,695.00	SUPPLIERS OR VENDORS
	10/21/2022	\$496.80	SUPPLIERS OR VENDORS
	10/21/2022	\$483.00	SUPPLIERS OR VENDORS
	10/28/2022	\$4,856.28	SUPPLIERS OR VENDORS
	10/28/2022	\$1,360.20	SUPPLIERS OR VENDORS
	10/28/2022	\$106.37	SUPPLIERS OR VENDORS
	11/11/2022	\$4,601.41	SUPPLIERS OR VENDORS
	11/11/2022	\$1,050.40	SUPPLIERS OR VENDORS
	11/11/2022	\$330.00	SUPPLIERS OR VENDORS
<b>TOTAL FOR CIRCLE BOLT &amp; NUT</b>		<b>\$38,465.46</b>	
CIXI JIANGNAN CHEMICAL FIBE	10/13/2022	\$38,496.25	SUPPLIERS OR VENDORS
SANBEI INDUSTRIAL ZONE	10/21/2022	\$51,224.55	SUPPLIERS OR VENDORS
CIXI, NINGBO	10/28/2022	\$51,191.40	SUPPLIERS OR VENDORS
ZHEJIANG, CH 315331	11/07/2022	\$12,842.05	SUPPLIERS OR VENDORS
	11/07/2022	\$12,810.85	SUPPLIERS OR VENDORS
	11/07/2022	\$12,796.55	SUPPLIERS OR VENDORS
	11/07/2022	\$12,759.50	SUPPLIERS OR VENDORS
	11/14/2022	\$12,892.75	SUPPLIERS OR VENDORS
	11/14/2022	\$12,847.90	SUPPLIERS OR VENDORS
	11/14/2022	\$12,816.70	SUPPLIERS OR VENDORS
	11/14/2022	\$12,790.05	SUPPLIERS OR VENDORS
<b>TOTAL FOR CIXI JIANGNAN CHEMICAL FIBE</b>		<b>\$243,468.55</b>	
CIXI JIANGNAN CHEMICAL FIBER	10/04/2022	\$90,010.05	SUPPLIERS OR VENDORS
SANBEI INDUSTRIAL ZONE			
CIXI, NINGBO			
ZHEJIANG, CH 315331			
<b>TOTAL FOR CIXI JIANGNAN CHEMICAL FIBER</b>		<b>\$90,010.05</b>	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
CMA CGM AMERICA LLC 5701 LAKE WRIGHT DRIVE NORFOLK, VA 23502	10/12/2022	\$58,400.00	SUPPLIERS OR VENDORS
	10/13/2022	\$217,210.00	SUPPLIERS OR VENDORS
	10/18/2022	\$167,740.00	SUPPLIERS OR VENDORS
	10/19/2022	\$450.00	SUPPLIERS OR VENDORS
	10/24/2022	\$6,280.00	SUPPLIERS OR VENDORS
	10/26/2022	\$18,180.00	SUPPLIERS OR VENDORS
	10/31/2022	\$36,460.00	SUPPLIERS OR VENDORS
	10/31/2022	\$36,460.00	SUPPLIERS OR VENDORS
	10/31/2022	\$27,345.00	SUPPLIERS OR VENDORS
	10/31/2022	\$1,120.00	SUPPLIERS OR VENDORS
	11/01/2022	\$9,090.00	SUPPLIERS OR VENDORS
	11/01/2022	\$1,300.00	SUPPLIERS OR VENDORS
	11/07/2022	\$15,220.00	SUPPLIERS OR VENDORS
	11/07/2022	\$15,220.00	SUPPLIERS OR VENDORS
	11/07/2022	\$7,610.00	SUPPLIERS OR VENDORS
	11/07/2022	\$420.00	SUPPLIERS OR VENDORS
	11/07/2022	\$150.00	SUPPLIERS OR VENDORS
	11/14/2022	\$27,270.00	SUPPLIERS OR VENDORS
	11/14/2022	\$11,590.00	SUPPLIERS OR VENDORS
	11/14/2022	\$7,643.00	SUPPLIERS OR VENDORS
	11/14/2022	\$280.00	SUPPLIERS OR VENDORS
	11/14/2022	\$280.00	SUPPLIERS OR VENDORS
	11/14/2022	\$280.00	SUPPLIERS OR VENDORS
	11/14/2022	\$140.00	SUPPLIERS OR VENDORS
<b>TOTAL FOR CMA CGM AMERICA LLC</b>		<b>\$666,138.00</b>	
COMDATA NETWORK, INC. 5301 MARYLAND WAY BRENTWOOD, TN 37027	10/05/2022	\$11,755.67	SUPPLIERS OR VENDORS
	10/12/2022	\$10,483.06	SUPPLIERS OR VENDORS
	10/20/2022	\$10,302.65	SUPPLIERS OR VENDORS
	10/26/2022	\$13,754.09	SUPPLIERS OR VENDORS
	11/02/2022	\$12,305.64	SUPPLIERS OR VENDORS
	11/10/2022	\$12,567.81	SUPPLIERS OR VENDORS
	11/16/2022	\$13,603.90	SUPPLIERS OR VENDORS
<b>TOTAL FOR COMDATA NETWORK, INC.</b>		<b>\$84,772.82</b>	
COMMUNITY DEVELOPMENT 398 E MAIN ST TUPELO, MS 38801	10/03/2022	\$10,682.29	SUPPLIERS OR VENDORS
<b>TOTAL FOR COMMUNITY DEVELOPMENT</b>		<b>\$10,682.29</b>	
CONG TY TNHH GO THANH NGHIA LO B18.2, KHU CONG NGHIEP KSB-KHU A, XA DAT CUOC, HUYEN TINH BINH DUONG VIETNAM	10/06/2022	\$77,547.00	SUPPLIERS OR VENDORS
	11/14/2022	\$73,290.92	SUPPLIERS OR VENDORS
<b>TOTAL FOR CONG TY TNHH GO THANH NGHIA</b>		<b>\$150,837.92</b>	
CONG TY TNHH SOFA DING YUAN VIETNAM, LAND NO 134.107.77. 113.135 MAP SHEET NO 26 DT 748 BINH DOUNG PROVINCE VIETNAM	11/08/2022	\$10,551.93	SUPPLIERS OR VENDORS
	11/08/2022	\$10,551.93	SUPPLIERS OR VENDORS
<b>TOTAL FOR CONG TY TNHH SOFA DING YUAN</b>		<b>\$21,103.86</b>	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
CONG TY TNHH THANH NGHIA LO B18.2, KHU CONG NGHIEP KSB-KHU A, XA DAT CUOC, HUYEN TINH BINH DUONG VIETNAM	10/27/2022	\$59,988.10	SUPPLIERS OR VENDORS
<b>TOTAL FOR CONG TY TNHH THANH NGHIA</b>		<b>\$59,988.10</b>	
CONY TY TNHH GO THANH NGHIA LO B18.2, KHU CONG NGHIEP KSB-KHU A, XA DAT CUOC, HUYEN TINH BINH DUONG VIETNAM	10/20/2022	\$14,095.90	SUPPLIERS OR VENDORS
<b>TOTAL FOR CONY TY TNHH GO THANH NGHIA</b>		<b>\$14,095.90</b>	
COPIAH LUMBER COMPANY, INC.	10/04/2022	\$5,031.00	SUPPLIERS OR VENDORS
PO BOX 346	10/04/2022	\$4,987.20	SUPPLIERS OR VENDORS
25026 HWY 51 S	10/04/2022	\$4,984.20	SUPPLIERS OR VENDORS
CRYSTAL SPRINGS, MS 39059	10/04/2022	\$4,962.60	SUPPLIERS OR VENDORS
	10/04/2022	\$4,950.00	SUPPLIERS OR VENDORS
	10/04/2022	\$4,926.60	SUPPLIERS OR VENDORS
	10/11/2022	\$5,068.20	SUPPLIERS OR VENDORS
	10/11/2022	\$5,059.80	SUPPLIERS OR VENDORS
	10/11/2022	\$5,032.80	SUPPLIERS OR VENDORS
	10/11/2022	\$4,976.40	SUPPLIERS OR VENDORS
	10/18/2022	\$5,134.80	SUPPLIERS OR VENDORS
	10/18/2022	\$5,000.40	SUPPLIERS OR VENDORS
	10/18/2022	\$4,991.40	SUPPLIERS OR VENDORS
	10/18/2022	\$4,866.00	SUPPLIERS OR VENDORS
	10/25/2022	\$5,006.40	SUPPLIERS OR VENDORS
	11/02/2022	\$5,390.40	SUPPLIERS OR VENDORS
	11/02/2022	\$5,246.40	SUPPLIERS OR VENDORS
	11/02/2022	\$4,930.20	SUPPLIERS OR VENDORS
	11/02/2022	\$4,824.00	SUPPLIERS OR VENDORS
	11/02/2022	\$4,076.40	SUPPLIERS OR VENDORS
<b>TOTAL FOR COPIAH LUMBER COMPANY, INC.</b>		<b>\$99,445.20</b>	
COSCO SHIPPING LINES CO.LTD	10/06/2022	\$187,260.00	SUPPLIERS OR VENDORS
378 DONG DAMING ROAD	10/13/2022	\$82,404.00	SUPPLIERS OR VENDORS
SHANGHAI	10/19/2022	\$875.00	SUPPLIERS OR VENDORS
CHINA	10/20/2022	\$70,632.00	SUPPLIERS OR VENDORS
	10/27/2022	\$153,036.00	SUPPLIERS OR VENDORS
	11/04/2022	\$35,316.00	SUPPLIERS OR VENDORS
	11/04/2022	\$35,316.00	SUPPLIERS OR VENDORS
	11/04/2022	\$35,316.00	SUPPLIERS OR VENDORS
	11/04/2022	\$23,544.00	SUPPLIERS OR VENDORS
	11/04/2022	\$23,544.00	SUPPLIERS OR VENDORS
	11/18/2022	\$34,851.00	SUPPLIERS OR VENDORS
	11/18/2022	\$23,544.00	SUPPLIERS OR VENDORS
<b>TOTAL FOR COSCO SHIPPING LINES CO.LTD</b>		<b>\$705,638.00</b>	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
CV INTERNATIONAL, INC. 1128 WEST OLNEY ROAD NORFOLK, VA 23507	11/10/2022	\$17,560.80	SUPPLIERS OR VENDORS
<b>TOTAL FOR CV INTERNATIONAL, INC.</b>		<b>\$17,560.80</b>	
DIGITAL IMPRESSIONS	10/07/2022	\$4,290.80	SUPPLIERS OR VENDORS
PO BOX 408	10/14/2022	\$2,276.76	SUPPLIERS OR VENDORS
415 MAIN STREET	10/21/2022	\$3,527.66	SUPPLIERS OR VENDORS
NETTLETON, MS 38858	10/28/2022	\$3,445.20	SUPPLIERS OR VENDORS
<b>TOTAL FOR DIGITAL IMPRESSIONS</b>		<b>\$13,540.42</b>	
DIVERSE STAFFING MS INC.	10/07/2022	\$9,679.70	SUPPLIERS OR VENDORS
7135 WALDEMAR DRIVE	10/07/2022	\$2,841.83	SUPPLIERS OR VENDORS
INDIANAPOLIS, IN 46,268	10/07/2022	\$2,521.33	SUPPLIERS OR VENDORS
	10/07/2022	\$1,819.30	SUPPLIERS OR VENDORS
	10/07/2022	\$1,712.68	SUPPLIERS OR VENDORS
	10/07/2022	\$1,341.71	SUPPLIERS OR VENDORS
	10/07/2022	\$1,117.62	SUPPLIERS OR VENDORS
	10/14/2022	\$11,994.22	SUPPLIERS OR VENDORS
	10/14/2022	\$9,628.86	SUPPLIERS OR VENDORS
	10/14/2022	\$2,965.58	SUPPLIERS OR VENDORS
	10/14/2022	\$2,646.24	SUPPLIERS OR VENDORS
	10/14/2022	\$2,162.92	SUPPLIERS OR VENDORS
	10/21/2022	\$8,533.33	SUPPLIERS OR VENDORS
	10/21/2022	\$4,574.64	SUPPLIERS OR VENDORS
	10/21/2022	\$3,871.20	SUPPLIERS OR VENDORS
	10/21/2022	\$2,339.82	SUPPLIERS OR VENDORS
	10/21/2022	\$1,940.45	SUPPLIERS OR VENDORS
	10/21/2022	\$690.33	SUPPLIERS OR VENDORS
	10/21/2022	\$-1,133.28	SUPPLIERS OR VENDORS
	10/28/2022	\$5,756.06	SUPPLIERS OR VENDORS
	10/28/2022	\$4,152.11	SUPPLIERS OR VENDORS
	10/28/2022	\$3,888.14	SUPPLIERS OR VENDORS
	10/28/2022	\$2,674.70	SUPPLIERS OR VENDORS
	10/28/2022	\$2,599.70	SUPPLIERS OR VENDORS
	10/28/2022	\$2,070.68	SUPPLIERS OR VENDORS
	11/04/2022	\$8,365.24	SUPPLIERS OR VENDORS
	11/04/2022	\$4,778.64	SUPPLIERS OR VENDORS
	11/04/2022	\$2,982.26	SUPPLIERS OR VENDORS
	11/04/2022	\$417.94	SUPPLIERS OR VENDORS
	11/04/2022	\$-43.40	SUPPLIERS OR VENDORS
	11/04/2022	\$-158.28	SUPPLIERS OR VENDORS
	11/04/2022	\$-762.37	SUPPLIERS OR VENDORS
<b>TOTAL FOR DIVERSE STAFFING MS INC.</b>		<b>\$107,969.90</b>	
DYNAMIX GROUP	10/28/2022	\$23,670.55	SUPPLIERS OR VENDORS
PO BOX 116609			
ATLANTA, GA 30368-6609			
<b>TOTAL FOR DYNAMIX GROUP</b>		<b>\$23,670.55</b>	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
DYNAMIX PO BOX 116609 ATLANTA, GA 30368-6609	12/13/2022	\$71,957.18	SUPPLIERS OR VENDORS
<b>TOTAL FOR DYNAMIX</b>		<b>\$71,957.18</b>	
ELITE COMFORT SOLUTIONS LLC PO BOX 603397 CHARLOTTE, NC 28260-3397	10/31/2022	\$10,731.55	SUPPLIERS OR VENDORS
	10/31/2022	\$10,430.67	SUPPLIERS OR VENDORS
<b>TOTAL FOR ELITE COMFORT SOLUTIONS LLC</b>		<b>\$21,162.22</b>	
ENTERWORKS ACQUISITION INC. 19820 NORTH CREEK PARKWAY BOTHELL, WA 98011	10/25/2022	\$64,200.00	SUPPLIERS OR VENDORS
<b>TOTAL FOR ENTERWORKS ACQUISITION INC.</b>		<b>\$64,200.00</b>	
FASTENING SOLUTIONS 3075 SELMA IVY MONTGOMERY, AL 36109	10/03/2022	\$11,990.24	SUPPLIERS OR VENDORS
	10/10/2022	\$1,147.20	SUPPLIERS OR VENDORS
	10/18/2022	\$8,816.12	SUPPLIERS OR VENDORS
	11/01/2022	\$18,449.88	SUPPLIERS OR VENDORS
	11/01/2022	\$15,588.84	SUPPLIERS OR VENDORS
	11/01/2022	\$15,588.84	SUPPLIERS OR VENDORS
	11/01/2022	\$13,268.84	SUPPLIERS OR VENDORS
	11/01/2022	\$13,268.84	SUPPLIERS OR VENDORS
	11/01/2022	\$3,441.60	SUPPLIERS OR VENDORS
	11/01/2022	\$-13,268.84	SUPPLIERS OR VENDORS
	11/01/2022	\$-15,588.84	SUPPLIERS OR VENDORS
	11/01/2022	\$-18,449.88	SUPPLIERS OR VENDORS
	11/11/2022	\$18,449.88	SUPPLIERS OR VENDORS
	11/11/2022	\$9,084.92	SUPPLIERS OR VENDORS
<b>TOTAL FOR FASTENING SOLUTIONS</b>		<b>\$81,787.64</b>	



Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
FED EX PO BOX 660481 DALLAS, TX 75266-0481	10/05/2022	\$3,740.94	SUPPLIERS OR VENDORS
	10/05/2022	\$3,367.99	SUPPLIERS OR VENDORS
	10/05/2022	\$2,158.69	SUPPLIERS OR VENDORS
	10/05/2022	\$2,014.37	SUPPLIERS OR VENDORS
	10/05/2022	\$1,785.37	SUPPLIERS OR VENDORS
	10/05/2022	\$1,701.96	SUPPLIERS OR VENDORS
	10/05/2022	\$1,696.94	SUPPLIERS OR VENDORS
	10/05/2022	\$1,648.43	SUPPLIERS OR VENDORS
	10/05/2022	\$1,595.16	SUPPLIERS OR VENDORS
	10/05/2022	\$926.92	SUPPLIERS OR VENDORS
	10/05/2022	\$711.21	SUPPLIERS OR VENDORS
	10/05/2022	\$571.66	SUPPLIERS OR VENDORS
	10/05/2022	\$541.78	SUPPLIERS OR VENDORS
	10/05/2022	\$416.77	SUPPLIERS OR VENDORS
	10/05/2022	\$330.81	SUPPLIERS OR VENDORS
	10/05/2022	\$212.66	SUPPLIERS OR VENDORS
	10/05/2022	\$13.17	SUPPLIERS OR VENDORS
	10/12/2022	\$11,136.02	SUPPLIERS OR VENDORS
	10/12/2022	\$5,007.07	SUPPLIERS OR VENDORS
	10/12/2022	\$2,092.98	SUPPLIERS OR VENDORS
	10/12/2022	\$1,270.20	SUPPLIERS OR VENDORS
	10/12/2022	\$921.46	SUPPLIERS OR VENDORS
	10/12/2022	\$652.84	SUPPLIERS OR VENDORS
	10/12/2022	\$438.15	SUPPLIERS OR VENDORS
	10/12/2022	\$277.88	SUPPLIERS OR VENDORS
	10/12/2022	\$244.38	SUPPLIERS OR VENDORS
	10/12/2022	\$107.23	SUPPLIERS OR VENDORS
	10/12/2022	\$106.00	SUPPLIERS OR VENDORS
	10/12/2022	\$75.65	SUPPLIERS OR VENDORS
	10/12/2022	\$32.61	SUPPLIERS OR VENDORS
	10/12/2022	\$29.92	SUPPLIERS OR VENDORS
	10/12/2022	\$22.09	SUPPLIERS OR VENDORS
	10/20/2022	\$5,141.02	SUPPLIERS OR VENDORS
	10/20/2022	\$3,104.43	SUPPLIERS OR VENDORS
	10/20/2022	\$1,772.38	SUPPLIERS OR VENDORS
	10/20/2022	\$1,342.43	SUPPLIERS OR VENDORS
	10/20/2022	\$714.69	SUPPLIERS OR VENDORS
	10/20/2022	\$337.20	SUPPLIERS OR VENDORS
	10/20/2022	\$62.74	SUPPLIERS OR VENDORS
	10/20/2022	\$37.69	SUPPLIERS OR VENDORS
	10/27/2022	\$2,599.75	SUPPLIERS OR VENDORS
	10/27/2022	\$1,123.94	SUPPLIERS OR VENDORS
	10/27/2022	\$762.09	SUPPLIERS OR VENDORS
	10/27/2022	\$405.73	SUPPLIERS OR VENDORS
	10/27/2022	\$193.02	SUPPLIERS OR VENDORS
	10/27/2022	\$151.45	SUPPLIERS OR VENDORS
	10/27/2022	\$101.74	SUPPLIERS OR VENDORS
	10/27/2022	\$47.30	SUPPLIERS OR VENDORS
	10/27/2022	\$35.66	SUPPLIERS OR VENDORS
	11/04/2022	\$8,068.67	SUPPLIERS OR VENDORS
	11/04/2022	\$6,932.20	SUPPLIERS OR VENDORS
	11/04/2022	\$2,728.19	SUPPLIERS OR VENDORS
	11/04/2022	\$2,577.15	SUPPLIERS OR VENDORS

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
	11/04/2022	\$2,519.51	SUPPLIERS OR VENDORS
	11/04/2022	\$1,142.29	SUPPLIERS OR VENDORS
	11/04/2022	\$679.47	SUPPLIERS OR VENDORS
	11/04/2022	\$659.54	SUPPLIERS OR VENDORS
	11/04/2022	\$577.95	SUPPLIERS OR VENDORS
	11/04/2022	\$424.39	SUPPLIERS OR VENDORS
	11/04/2022	\$333.38	SUPPLIERS OR VENDORS
	11/04/2022	\$309.80	SUPPLIERS OR VENDORS
	11/04/2022	\$273.61	SUPPLIERS OR VENDORS
	11/04/2022	\$254.62	SUPPLIERS OR VENDORS
	11/04/2022	\$187.80	SUPPLIERS OR VENDORS
	11/04/2022	\$164.42	SUPPLIERS OR VENDORS
	11/04/2022	\$151.03	SUPPLIERS OR VENDORS
	11/04/2022	\$145.25	SUPPLIERS OR VENDORS
	11/04/2022	\$127.22	SUPPLIERS OR VENDORS
	11/04/2022	\$102.27	SUPPLIERS OR VENDORS
	11/04/2022	\$93.05	SUPPLIERS OR VENDORS
	11/04/2022	\$71.27	SUPPLIERS OR VENDORS
	11/04/2022	\$71.11	SUPPLIERS OR VENDORS
	11/04/2022	\$65.07	SUPPLIERS OR VENDORS
	11/11/2022	\$12,426.17	SUPPLIERS OR VENDORS
	11/11/2022	\$3,030.04	SUPPLIERS OR VENDORS
	11/11/2022	\$1,418.60	SUPPLIERS OR VENDORS
	11/11/2022	\$809.59	SUPPLIERS OR VENDORS
	11/11/2022	\$576.76	SUPPLIERS OR VENDORS
<b>TOTAL FOR FED EX</b>		<b>\$110,702.99</b>	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
FEDEX FREIGHT	10/05/2022	\$530.30	SUPPLIERS OR VENDORS
PO BOX 10306	10/05/2022	\$460.52	SUPPLIERS OR VENDORS
DEPT CH	10/05/2022	\$283.60	SUPPLIERS OR VENDORS
PALATINE, IL 60055-0306	10/05/2022	\$248.96	SUPPLIERS OR VENDORS
	10/12/2022	\$252.99	SUPPLIERS OR VENDORS
	10/20/2022	\$435.90	SUPPLIERS OR VENDORS
	10/20/2022	\$217.29	SUPPLIERS OR VENDORS
	10/27/2022	\$709.72	SUPPLIERS OR VENDORS
	10/27/2022	\$463.69	SUPPLIERS OR VENDORS
	10/27/2022	\$277.84	SUPPLIERS OR VENDORS
	10/27/2022	\$217.29	SUPPLIERS OR VENDORS
	10/27/2022	\$216.84	SUPPLIERS OR VENDORS
	10/27/2022	\$130.00	SUPPLIERS OR VENDORS
	11/04/2022	\$383.66	SUPPLIERS OR VENDORS
	11/04/2022	\$340.23	SUPPLIERS OR VENDORS
	11/04/2022	\$277.08	SUPPLIERS OR VENDORS
	11/04/2022	\$277.08	SUPPLIERS OR VENDORS
	11/04/2022	\$277.08	SUPPLIERS OR VENDORS
	11/04/2022	\$277.08	SUPPLIERS OR VENDORS
	11/04/2022	\$277.08	SUPPLIERS OR VENDORS
	11/04/2022	\$277.08	SUPPLIERS OR VENDORS
	11/04/2022	\$243.85	SUPPLIERS OR VENDORS
	11/11/2022	\$454.80	SUPPLIERS OR VENDORS
	11/11/2022	\$383.82	SUPPLIERS OR VENDORS
	11/11/2022	\$322.08	SUPPLIERS OR VENDORS
	11/11/2022	\$293.08	SUPPLIERS OR VENDORS
	11/11/2022	\$287.56	SUPPLIERS OR VENDORS
	11/11/2022	\$287.56	SUPPLIERS OR VENDORS
	11/11/2022	\$277.08	SUPPLIERS OR VENDORS
	11/11/2022	\$277.08	SUPPLIERS OR VENDORS
	11/11/2022	\$238.56	SUPPLIERS OR VENDORS
	11/11/2022	\$227.84	SUPPLIERS OR VENDORS
	11/11/2022	\$227.84	SUPPLIERS OR VENDORS
	11/11/2022	\$226.56	SUPPLIERS OR VENDORS
	11/11/2022	\$226.56	SUPPLIERS OR VENDORS
	11/11/2022	\$226.56	SUPPLIERS OR VENDORS
	11/11/2022	\$216.08	SUPPLIERS OR VENDORS
	11/11/2022	\$216.08	SUPPLIERS OR VENDORS
	11/11/2022	\$199.60	SUPPLIERS OR VENDORS
<b>TOTAL FOR FEDEX FREIGHT</b>		<b>\$11,663.90</b>	
FFM, INC.	10/07/2022	\$1,353.20	SUPPLIERS OR VENDORS
1111 HATLEY RD	10/14/2022	\$5,264.40	SUPPLIERS OR VENDORS
AMORY, MS 38821	10/14/2022	\$1,491.00	SUPPLIERS OR VENDORS
	10/28/2022	\$3,040.00	SUPPLIERS OR VENDORS
	10/28/2022	\$1,191.45	SUPPLIERS OR VENDORS
	11/11/2022	\$1,571.68	SUPPLIERS OR VENDORS
	11/11/2022	\$785.40	SUPPLIERS OR VENDORS
<b>TOTAL FOR FFM, INC.</b>		<b>\$14,697.13</b>	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
FIRELINE	10/07/2022	\$27,145.25	SUPPLIERS OR VENDORS
PO BOX 3251	10/14/2022	\$1,785.00	SUPPLIERS OR VENDORS
TUPELO, MS 38803	10/25/2022	\$450.00	SUPPLIERS OR VENDORS
	11/04/2022	\$23,117.67	SUPPLIERS OR VENDORS
	11/11/2022	\$23,117.67	SUPPLIERS OR VENDORS
<b>TOTAL FOR FIRELINE</b>		<b>\$75,615.59</b>	
FIRST INSURANCE INSURANCE	10/04/2022	\$177,416.37	SERVICES
450 SKOKIE BLVD, STE. 1000	10/04/2022	\$17,773.18	SERVICES
NORTHBROOK, IL 60062			
<b>TOTAL FOR FIRST INSURANCE INSURANCE</b>		<b>\$195,189.55</b>	
FLEET EQUIPMENT LEASING LLC	10/07/2022	\$5,850.00	SUPPLIERS OR VENDORS
2505 FARRISVIEW BLVD	10/07/2022	\$2,400.00	SUPPLIERS OR VENDORS
MEMPHIS, TN 38118	10/07/2022	\$1,950.00	SUPPLIERS OR VENDORS
	10/07/2022	\$850.00	SUPPLIERS OR VENDORS
	10/21/2022	\$5,850.00	SUPPLIERS OR VENDORS
	10/21/2022	\$2,400.00	SUPPLIERS OR VENDORS
	10/21/2022	\$1,950.00	SUPPLIERS OR VENDORS
	10/21/2022	\$850.00	SUPPLIERS OR VENDORS
	10/21/2022	\$750.00	SUPPLIERS OR VENDORS
	10/21/2022	\$600.00	SUPPLIERS OR VENDORS
	10/21/2022	\$600.00	SUPPLIERS OR VENDORS
<b>TOTAL FOR FLEET EQUIPMENT LEASING LLC</b>		<b>\$24,050.00</b>	
FOREVER RICHFUL ENTERPRISE LTD	10/27/2022	\$43,976.23	SUPPLIERS OR VENDORS
NAM CO. LTD LOT A10 (A4 QUARTER) D9			
BINH DUONG			
VIETNAM			
<b>TOTAL FOR FOREVER RICHFUL ENTERPRISE LTD</b>		<b>\$43,976.23</b>	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
FXI, INC. PO BOX 844285 BOSTON, MA 02284-4285	10/05/2022	\$9,478.39	SUPPLIERS OR VENDORS
	10/05/2022	\$9,471.49	SUPPLIERS OR VENDORS
	10/05/2022	\$9,432.05	SUPPLIERS OR VENDORS
	10/05/2022	\$9,367.95	SUPPLIERS OR VENDORS
	10/05/2022	\$9,367.95	SUPPLIERS OR VENDORS
	10/05/2022	\$9,326.20	SUPPLIERS OR VENDORS
	10/05/2022	\$8,743.42	SUPPLIERS OR VENDORS
	10/05/2022	\$8,622.46	SUPPLIERS OR VENDORS
	10/05/2022	\$8,498.14	SUPPLIERS OR VENDORS
	10/05/2022	\$8,437.68	SUPPLIERS OR VENDORS
	10/05/2022	\$7,347.38	SUPPLIERS OR VENDORS
	10/05/2022	\$7,347.38	SUPPLIERS OR VENDORS
	10/05/2022	\$7,327.03	SUPPLIERS OR VENDORS
	10/05/2022	\$7,306.69	SUPPLIERS OR VENDORS
	10/05/2022	\$6,989.89	SUPPLIERS OR VENDORS
	10/05/2022	\$6,989.89	SUPPLIERS OR VENDORS
	10/05/2022	\$6,954.29	SUPPLIERS OR VENDORS
	10/05/2022	\$6,872.91	SUPPLIERS OR VENDORS
	10/05/2022	\$6,847.47	SUPPLIERS OR VENDORS
	10/05/2022	\$6,790.56	SUPPLIERS OR VENDORS
	10/05/2022	\$6,464.56	SUPPLIERS OR VENDORS
	10/05/2022	\$6,459.47	SUPPLIERS OR VENDORS
	10/05/2022	\$6,434.05	SUPPLIERS OR VENDORS
	10/05/2022	\$6,428.96	SUPPLIERS OR VENDORS
	10/05/2022	\$6,378.10	SUPPLIERS OR VENDORS
	10/12/2022	\$9,432.92	SUPPLIERS OR VENDORS
	10/12/2022	\$9,387.52	SUPPLIERS OR VENDORS
	10/12/2022	\$9,294.26	SUPPLIERS OR VENDORS
	10/12/2022	\$9,253.50	SUPPLIERS OR VENDORS
	10/12/2022	\$9,107.75	SUPPLIERS OR VENDORS
	10/12/2022	\$9,010.78	SUPPLIERS OR VENDORS
	10/12/2022	\$8,748.30	SUPPLIERS OR VENDORS
	10/12/2022	\$8,725.14	SUPPLIERS OR VENDORS
	10/12/2022	\$7,538.11	SUPPLIERS OR VENDORS
	10/12/2022	\$7,009.76	SUPPLIERS OR VENDORS
	10/12/2022	\$6,985.73	SUPPLIERS OR VENDORS
	10/12/2022	\$6,928.83	SUPPLIERS OR VENDORS
	10/12/2022	\$6,885.35	SUPPLIERS OR VENDORS
	10/12/2022	\$6,606.78	SUPPLIERS OR VENDORS
	10/12/2022	\$6,592.44	SUPPLIERS OR VENDORS
	10/12/2022	\$6,578.09	SUPPLIERS OR VENDORS
	10/12/2022	\$6,563.75	SUPPLIERS OR VENDORS
	10/12/2022	\$6,558.98	SUPPLIERS OR VENDORS
	10/12/2022	\$6,538.08	SUPPLIERS OR VENDORS
	10/12/2022	\$6,506.40	SUPPLIERS OR VENDORS
	10/12/2022	\$6,472.94	SUPPLIERS OR VENDORS
	10/12/2022	\$6,339.80	SUPPLIERS OR VENDORS
	10/21/2022	\$9,450.82	SUPPLIERS OR VENDORS
	10/21/2022	\$9,443.72	SUPPLIERS OR VENDORS
	10/21/2022	\$9,283.77	SUPPLIERS OR VENDORS
	10/21/2022	\$9,277.28	SUPPLIERS OR VENDORS
	10/21/2022	\$8,853.92	SUPPLIERS OR VENDORS
	10/21/2022	\$8,853.92	SUPPLIERS OR VENDORS

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
	10/21/2022	\$8,693.96	SUPPLIERS OR VENDORS
	10/21/2022	\$8,214.08	SUPPLIERS OR VENDORS
	10/21/2022	\$8,214.08	SUPPLIERS OR VENDORS
	10/21/2022	\$8,149.54	SUPPLIERS OR VENDORS
	10/21/2022	\$8,145.52	SUPPLIERS OR VENDORS
	10/21/2022	\$8,063.69	SUPPLIERS OR VENDORS
	10/21/2022	\$7,928.62	SUPPLIERS OR VENDORS
	10/21/2022	\$6,980.94	SUPPLIERS OR VENDORS
	10/21/2022	\$6,961.83	SUPPLIERS OR VENDORS
	10/21/2022	\$6,942.71	SUPPLIERS OR VENDORS
	10/21/2022	\$6,901.74	SUPPLIERS OR VENDORS
	10/21/2022	\$6,773.15	SUPPLIERS OR VENDORS
	10/21/2022	\$6,770.65	SUPPLIERS OR VENDORS
	10/21/2022	\$6,765.87	SUPPLIERS OR VENDORS
	10/21/2022	\$6,751.53	SUPPLIERS OR VENDORS
	10/21/2022	\$6,718.75	SUPPLIERS OR VENDORS
	10/21/2022	\$4,087.89	SUPPLIERS OR VENDORS
	10/21/2022	\$3,433.12	SUPPLIERS OR VENDORS
	10/28/2022	\$447,688.01	SUPPLIERS OR VENDORS
	10/28/2022	\$9,538.21	SUPPLIERS OR VENDORS
	10/28/2022	\$9,427.36	SUPPLIERS OR VENDORS
	10/28/2022	\$9,416.55	SUPPLIERS OR VENDORS
	10/28/2022	\$9,322.37	SUPPLIERS OR VENDORS
	10/28/2022	\$8,865.95	SUPPLIERS OR VENDORS
	10/28/2022	\$8,846.82	SUPPLIERS OR VENDORS
	10/28/2022	\$8,492.25	SUPPLIERS OR VENDORS
	10/28/2022	\$6,980.94	SUPPLIERS OR VENDORS
	10/28/2022	\$6,980.94	SUPPLIERS OR VENDORS
	10/28/2022	\$6,904.47	SUPPLIERS OR VENDORS
	10/28/2022	\$6,904.47	SUPPLIERS OR VENDORS
	10/28/2022	\$6,904.47	SUPPLIERS OR VENDORS
	10/28/2022	\$6,904.47	SUPPLIERS OR VENDORS
	10/28/2022	\$6,894.92	SUPPLIERS OR VENDORS
	10/28/2022	\$6,885.81	SUPPLIERS OR VENDORS
	10/28/2022	\$6,873.75	SUPPLIERS OR VENDORS
	10/28/2022	\$6,837.56	SUPPLIERS OR VENDORS
	10/28/2022	\$6,837.56	SUPPLIERS OR VENDORS
	10/28/2022	\$6,828.00	SUPPLIERS OR VENDORS
	10/28/2022	\$6,723.76	SUPPLIERS OR VENDORS
	10/28/2022	\$1.00	SUPPLIERS OR VENDORS
	<b>TOTAL FOR FXI, INC.</b>	<b>\$1,143,470.31</b>	
GERBER TECHNOLOGY	10/28/2022	\$7,170.00	SUPPLIERS OR VENDORS
PO BOX 95060	10/28/2022	\$1,187.76	SUPPLIERS OR VENDORS
CHICAGO, IL 60694-5060			
<b>TOTAL FOR GERBER TECHNOLOGY</b>		<b>\$8,357.76</b>	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
GREAT AMERICAN INSURANCE CO	10/18/2022	\$138,995.04	SUPPLIERS OR VENDORS
SPECIALTY ACCOUNTING	10/19/2022	\$-138,995.04	SUPPLIERS OR VENDORS
PO BOX 89400	10/21/2022	\$22,452.40	SUPPLIERS OR VENDORS
CLEVELAND, OH 44101-6400	10/24/2022	\$138,995.04	SUPPLIERS OR VENDORS
	10/24/2022	\$24,915.86	SUPPLIERS OR VENDORS
	11/10/2022	\$159,822.71	SUPPLIERS OR VENDORS
<b>TOTAL FOR GREAT AMERICAN INSURANCE CO</b>		<b>\$346,186.01</b>	
GREAT SOURCE FURNITURE CO	10/14/2022	\$118,230.54	SUPPLIERS OR VENDORS
N/A			
<b>TOTAL FOR GREAT SOURCE FURNITURE CO</b>		<b>\$118,230.54</b>	
GREAT SOUTHERN INDUSTRIES I	10/14/2022	\$7,357.84	SUPPLIERS OR VENDORS
PO BOX 11407	10/14/2022	\$4,542.34	SUPPLIERS OR VENDORS
DEPT 5969	10/14/2022	\$1,595.45	SUPPLIERS OR VENDORS
BIRMINGHAM, AL 35246-5969	10/14/2022	\$1,595.45	SUPPLIERS OR VENDORS
	10/14/2022	\$394.17	SUPPLIERS OR VENDORS
	10/21/2022	\$541.00	SUPPLIERS OR VENDORS
	10/28/2022	\$12,010.20	SUPPLIERS OR VENDORS
	10/28/2022	\$8,955.00	SUPPLIERS OR VENDORS
	11/11/2022	\$11,814.66	SUPPLIERS OR VENDORS
	11/11/2022	\$10,562.92	SUPPLIERS OR VENDORS
	11/11/2022	\$9,652.50	SUPPLIERS OR VENDORS
<b>TOTAL FOR GREAT SOUTHERN INDUSTRIES I</b>		<b>\$69,021.53</b>	
HAI AN WOOD MFG CO, LTD NO	10/14/2022	\$113,403.20	SUPPLIERS OR VENDORS
HO 20 NAP SHEET, HOA NHUT VILL	10/21/2022	\$63,494.47	SUPPLIERS OR VENDORS
TAN VINH HIEP COMMUNE, TAN UYE	11/01/2022	\$67,969.20	SUPPLIERS OR VENDORS
TIWBM BUNH DUONG	11/11/2022	\$72,455.00	SUPPLIERS OR VENDORS
VIETNAM			
<b>TOTAL FOR HAI AN WOOD MFG CO, LTD NO</b>		<b>\$317,321.87</b>	
HAINING JINZHENG FURNITURE	10/06/2022	\$59,236.99	SUPPLIERS OR VENDORS
XIEQIAO INDUSTRIES ZONE	10/13/2022	\$118,360.91	SUPPLIERS OR VENDORS
XIEQIAO, HAINING	10/20/2022	\$62,704.95	SUPPLIERS OR VENDORS
JIAXING	10/27/2022	\$131,244.56	SUPPLIERS OR VENDORS
ZHEJIANG	11/16/2022	\$64,613.70	SUPPLIERS OR VENDORS
CHINA			
<b>TOTAL FOR HAINING JINZHENG FURNITURE</b>		<b>\$436,161.11</b>	
HAINING JISHEN TEXTILE CO	10/20/2022	\$1.00	SUPPLIERS OR VENDORS
NO.13 CHUANG YE RD YAN GUAN TOWN	11/15/2022	\$169,423.10	SUPPLIERS OR VENDORS
HAINING			
ZHEJIANG			
CHINA			
<b>TOTAL FOR HAINING JISHEN TEXTILE CO</b>		<b>\$169,424.10</b>	
HAINING SAILING FURNITURE	10/06/2022	\$124,190.08	SUPPLIERS OR VENDORS
FURNISHINGS CO. LTD	10/14/2022	\$163,959.75	SUPPLIERS OR VENDORS
NO 1. HEPING ROAD ZHOUWANGMIAO	10/21/2022	\$150,663.34	SUPPLIERS OR VENDORS
ZHEJIANG	10/28/2022	\$146,975.29	SUPPLIERS OR VENDORS
CHINA	11/04/2022	\$261,697.35	SUPPLIERS OR VENDORS
<b>TOTAL FOR HAINING SAILING FURNITURE</b>		<b>\$847,485.81</b>	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
HAINING SAILING SMART HOME	10/06/2022	\$111,904.30	SUPPLIERS OR VENDORS
FURNISHINGS CO. LTD	10/14/2022	\$111,686.40	SUPPLIERS OR VENDORS
NO 1. HEPING ROAD ZHOUWANGMIAO	10/21/2022	\$121,123.40	SUPPLIERS OR VENDORS
ZHEJIANG			
CHINA			
<b>TOTAL FOR HAINING SAILING SMART HOME</b>		<b>\$344,714.10</b>	
HANDY KENLIN GROUP, THE	10/14/2022	\$5,955.01	SUPPLIERS OR VENDORS
29 EAST HINTZ ROAD	11/11/2022	\$10,177.92	SUPPLIERS OR VENDORS
WHEELING, IL 60090			
<b>TOTAL FOR HANDY KENLIN GROUP, THE</b>		<b>\$16,132.93</b>	
HICKORY SPRINGS	10/07/2022	\$45,063.48	SUPPLIERS OR VENDORS
P O BOX 603319	11/11/2022	\$45,063.48	SUPPLIERS OR VENDORS
CHARLOTTE, NC 29260			
<b>TOTAL FOR HICKORY SPRINGS</b>		<b>\$90,126.96</b>	
HIGH POINT UTILITIES	10/13/2022	\$23,210.87	SUPPLIERS OR VENDORS
211 S. HAMILTON STREET	10/13/2022	\$15,555.15	SUPPLIERS OR VENDORS
HIGH POINT, NC 27260	10/13/2022	\$-2,050.00	SUPPLIERS OR VENDORS
<b>TOTAL FOR HIGH POINT UTILITIES</b>		<b>\$36,716.02</b>	
HIREQUEST LLC	10/03/2022	\$3,534.06	SUPPLIERS OR VENDORS
111 SPRINGHALL DR	10/03/2022	\$3,145.38	SUPPLIERS OR VENDORS
GOOSE CREEK, SC 29445	10/03/2022	\$2,456.00	SUPPLIERS OR VENDORS
	10/03/2022	\$1,207.87	SUPPLIERS OR VENDORS
	10/07/2022	\$2,805.38	SUPPLIERS OR VENDORS
	10/07/2022	\$2,090.12	SUPPLIERS OR VENDORS
	10/07/2022	\$1,782.26	SUPPLIERS OR VENDORS
	10/21/2022	\$2,701.68	SUPPLIERS OR VENDORS
	10/21/2022	\$2,604.83	SUPPLIERS OR VENDORS
	10/21/2022	\$22.27	SUPPLIERS OR VENDORS
	10/28/2022	\$2,591.44	SUPPLIERS OR VENDORS
	10/28/2022	\$2,400.07	SUPPLIERS OR VENDORS
	10/28/2022	\$2,115.91	SUPPLIERS OR VENDORS
	11/04/2022	\$3,511.65	SUPPLIERS OR VENDORS
	11/04/2022	\$2,244.03	SUPPLIERS OR VENDORS
	11/11/2022	\$4,101.74	SUPPLIERS OR VENDORS
	11/11/2022	\$2,331.48	SUPPLIERS OR VENDORS
<b>TOTAL FOR HIREQUEST LLC</b>		<b>\$41,646.17</b>	
HP INC.	10/07/2022	\$8,574.42	SUPPLIERS OR VENDORS
11311 CHINDEN BLVD, MS 305	10/28/2022	\$5,565.95	SUPPLIERS OR VENDORS
ACCOUNTS RECEIVABLE			
BOISE, ID 83714-0021			
<b>TOTAL FOR HP INC.</b>		<b>\$14,140.37</b>	
HUNG GIA THINH FURNITURE CO	10/07/2022	\$95,814.70	SUPPLIERS OR VENDORS
LIMITED, LAND LOT 45, MAP NO.	10/14/2022	\$94,550.08	SUPPLIERS OR VENDORS
16, GROUP 01, BA DINH QUARTER			
BINH DUONG PROVINC			
CHINA			
<b>TOTAL FOR HUNG GIA THINH FURNITURE CO</b>		<b>\$190,364.78</b>	



Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
IHFC PROPERTIES SPE, LLC	10/03/2022	\$64,340.07	SUPPLIERS OR VENDORS
P O BOX 419589	10/18/2022	\$64,340.07	SUPPLIERS OR VENDORS
BOSTON, MA 02241-9589	10/18/2022	\$9,780.22	SUPPLIERS OR VENDORS
<b>TOTAL FOR IHFC PROPERTIES SPE, LLC</b>		<b>\$138,460.36</b>	
INTEGRA ASSET SOLUTIONS, LLC	12/21/2022	\$14,609.38	SUPPLIERS OR VENDORS
2000 CENTER DRIVE, COLAB SUITE	12/21/2022	\$55.39	SUPPLIERS OR VENDORS
HOFFMAN ESTATES, IL 60192			
<b>TOTAL FOR INTEGRA ASSET SOLUTIONS, LLC</b>		<b>\$14,664.77</b>	
ISIAH HURD	10/07/2022	\$497.58	SUPPLIERS OR VENDORS
104 CHAROLIAS DRIVE	10/28/2022	\$6,940.86	SUPPLIERS OR VENDORS
TUPELO, MS 38804	11/18/2022	\$337.12	SUPPLIERS OR VENDORS
<b>TOTAL FOR ISIAH HURD</b>		<b>\$7,775.56</b>	
J.B. HUNT TRANSPORT, INC.	10/14/2022	\$5,565.43	SUPPLIERS OR VENDORS
PO BOX 847977	10/28/2022	\$6,218.08	SUPPLIERS OR VENDORS
FILE 98545	10/28/2022	\$6,177.83	SUPPLIERS OR VENDORS
DALLAS, TX 75284-7977			
<b>TOTAL FOR J.B. HUNT TRANSPORT, INC.</b>		<b>\$17,961.34</b>	
J.T. RAY COMPANY	10/07/2022	\$5,100.00	SUPPLIERS OR VENDORS
PO BOX 7277	10/07/2022	\$5,100.00	SUPPLIERS OR VENDORS
TUPELO, MS 38804	10/07/2022	\$11.66	SUPPLIERS OR VENDORS
	10/14/2022	\$890.68	SUPPLIERS OR VENDORS
	10/28/2022	\$488.73	SUPPLIERS OR VENDORS
<b>TOTAL FOR J.T. RAY COMPANY</b>		<b>\$11,591.07</b>	
JBR TRANSPORT	10/07/2022	\$5,530.08	SUPPLIERS OR VENDORS
C/O EAGLE CAPITAL CORPORATION	10/07/2022	\$4,151.40	SUPPLIERS OR VENDORS
PO BOX 4215			
TUPELO, MS 38803-4215			
<b>TOTAL FOR JBR TRANSPORT</b>		<b>\$9,681.48</b>	
JEFF WALKER PHOTOGRAPHY	10/07/2022	\$4,120.00	SUPPLIERS OR VENDORS
PO BOX 162	10/14/2022	\$3,570.00	SUPPLIERS OR VENDORS
DBA JEFF WALKER PHOTOGRAPHY			
BELDEN, MS 38,826			
<b>TOTAL FOR JEFF WALKER PHOTOGRAPHY</b>		<b>\$7,690.00</b>	
JEFFREY N. COX	10/28/2022	\$15,210.00	SUPPLIERS OR VENDORS
183 CHANDLER LANE			
BLOWING ROCK, NC 28605			
<b>TOTAL FOR JEFFREY N. COX</b>		<b>\$15,210.00</b>	
JERRY LANE MANN	10/07/2022	\$5,664.00	SUPPLIERS OR VENDORS
1163 MABEN STARKVILLE ROAD	10/14/2022	\$5,428.00	SUPPLIERS OR VENDORS
MABEN, MS 39750	10/28/2022	\$7,260.00	SUPPLIERS OR VENDORS
	10/28/2022	\$7,260.00	SUPPLIERS OR VENDORS
	11/11/2022	\$6,776.00	SUPPLIERS OR VENDORS
<b>TOTAL FOR JERRY LANE MANN</b>		<b>\$32,388.00</b>	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
JESCO, INC.	10/11/2022	\$3,773.00	SUPPLIERS OR VENDORS
637 CARNATION STREET	11/11/2022	\$10,563.31	SUPPLIERS OR VENDORS
TUPELO, MS 38804	11/11/2022	\$1,799.36	SUPPLIERS OR VENDORS
<b>TOTAL FOR JESCO, INC.</b>		<b>\$16,135.67</b>	
JIANGSU YULONG INTELLIGENT TECHNOLOGY CO., LTD, NO. 61 QINGNIAN ROAD,HAILING DISTRICT TAIZHOU CITY,JIANG CHINA	10/27/2022	\$293,328.00	SUPPLIERS OR VENDORS
<b>TOTAL FOR JIANGSU YULONG INTELLIGENT</b>		<b>\$293,328.00</b>	
JORDAN-COOPER WOOD PRODUCT	11/10/2022	\$4,468.23	SUPPLIERS OR VENDORS
PO BOX 62	11/10/2022	\$4,317.30	SUPPLIERS OR VENDORS
BUCKATUNNA, MS 39322			
<b>TOTAL FOR JORDAN-COOPER WOOD PRODUCT</b>		<b>\$8,785.53</b>	
JOY VIET FURNITURE JOINT ST CO., LOT 18, ST. 6, NORTH CHU LAI INDUSTRIAL PARK, TAM HIEP QUANG NAM PROVINCE VIETNAM	10/13/2022	\$65,695.50	SUPPLIERS OR VENDORS
	10/20/2022	\$65,695.50	SUPPLIERS OR VENDORS
	10/27/2022	\$65,695.50	SUPPLIERS OR VENDORS
	11/08/2022	\$65,670.18	SUPPLIERS OR VENDORS
	11/15/2022	\$65,695.50	SUPPLIERS OR VENDORS
	11/18/2022	\$65,695.50	SUPPLIERS OR VENDORS
<b>TOTAL FOR JOY VIET FURNITURE JOINT ST</b>		<b>\$394,147.68</b>	
JUBILEE HR CONSULTANTS, LLC	10/21/2022	\$7,950.00	SERVICES
3263 COTTAGE HILL ROAD	10/28/2022	\$8,775.00	SERVICES
MOBILE, AL 36606			
<b>TOTAL FOR JUBILEE HR CONSULTANTS, LLC</b>		<b>\$16,725.00</b>	
K & S LUMBER LLC	10/03/2022	\$5,462.50	SUPPLIERS OR VENDORS
PO BOX 928	10/10/2022	\$5,462.50	SUPPLIERS OR VENDORS
VERNON, AL 35592	10/18/2022	\$5,189.95	SUPPLIERS OR VENDORS
	11/02/2022	\$5,462.50	SUPPLIERS OR VENDORS
	11/02/2022	\$5,423.40	SUPPLIERS OR VENDORS
	11/02/2022	\$4,382.65	SUPPLIERS OR VENDORS
	11/11/2022	\$5,462.50	SUPPLIERS OR VENDORS
	11/11/2022	\$5,462.50	SUPPLIERS OR VENDORS
<b>TOTAL FOR K &amp; S LUMBER LLC</b>		<b>\$42,308.50</b>	
KESTREL LINER AGENCIES LLP	10/20/2022	\$1.00	SUPPLIERS OR VENDORS
16320 N.W. 59TH AVENUE	11/17/2022	\$27,314.09	SUPPLIERS OR VENDORS
MIAMI LAKES, FL 33014	11/17/2022	\$600.00	SUPPLIERS OR VENDORS
	11/17/2022	\$-1.00	SUPPLIERS OR VENDORS
<b>TOTAL FOR KESTREL LINER AGENCIES LLP</b>		<b>\$27,914.09</b>	
KIMBERLY G. HARPER	10/07/2022	\$7,015.00	SUPPLIERS OR VENDORS
5380 HIGHWAY 145 SOUTH	10/28/2022	\$7,187.50	SUPPLIERS OR VENDORS
TUPELO, MS 38,801			
<b>TOTAL FOR KIMBERLY G. HARPER</b>		<b>\$14,202.50</b>	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
KRONOS SAASHR, INC. 3040 ROUTE 22 W, STE 200 BRANCBURG, NJ 08876	10/06/2022	\$865,718.02	OTHER
	10/21/2022	\$941,777.89	OTHER
	10/24/2022	\$713.02	OTHER
	10/27/2022	\$959,464.42	OTHER
	10/31/2022	\$1,385,920.27	OTHER
	11/03/2022	\$900,986.28	OTHER
	11/09/2022	\$941,048.29	OTHER
	11/14/2022	\$378,203.92	OTHER
	11/17/2022	\$925,414.73	OTHER
	11/23/2022	\$1,243,913.14	OTHER
	11/23/2022	\$755,754.80	OTHER
	11/23/2022	\$300,058.84	OTHER
	11/23/2022	\$271,154.86	OTHER
	11/23/2022	\$198,535.44	OTHER
	11/23/2022	\$47,106.95	OTHER
	11/23/2022	\$44,132.18	OTHER
	11/23/2022	\$18,736.48	OTHER
	11/23/2022	\$3,652.10	OTHER
	11/23/2022	\$2,772.28	OTHER
	11/23/2022	\$1,088.71	OTHER
	12/13/2022	\$13,226.74	OTHER
	12/19/2022	\$23,406.38	OTHER
	12/19/2022	\$202.37	OTHER
	12/19/2022	\$36.00	OTHER
	12/23/2022	\$20,380.63	OTHER
<b>TOTAL FOR KRONOS SAASHR, INC.</b>		<b>\$10,243,404.74</b>	
KUEHNE+NAGEL CO., LTD 10TH FLOOR, SAI GON TRADE, 37 TON DUC THANG STREET, DISTRICT HO CHI MINH CITY VIETNAM	10/11/2022	\$48,625.00	SUPPLIERS OR VENDORS
	11/14/2022	\$11,500.00	SUPPLIERS OR VENDORS
	11/14/2022	\$11,500.00	SUPPLIERS OR VENDORS
	11/14/2022	\$11,500.00	SUPPLIERS OR VENDORS
	11/14/2022	\$11,500.00	SUPPLIERS OR VENDORS
<b>TOTAL FOR KUEHNE+NAGEL CO., LTD</b>		<b>\$94,625.00</b>	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
LAUDERDALE PAPER PO BOX 45 SHANNON, MS 38868	10/07/2022	\$8,190.00	SUPPLIERS OR VENDORS
	10/07/2022	\$4,278.45	SUPPLIERS OR VENDORS
	10/07/2022	\$1,517.08	SUPPLIERS OR VENDORS
	10/07/2022	\$907.28	SUPPLIERS OR VENDORS
	10/07/2022	\$500.52	SUPPLIERS OR VENDORS
	10/07/2022	\$437.32	SUPPLIERS OR VENDORS
	10/07/2022	\$303.49	SUPPLIERS OR VENDORS
	10/07/2022	\$202.23	SUPPLIERS OR VENDORS
	10/07/2022	\$188.26	SUPPLIERS OR VENDORS
	10/07/2022	\$120.01	SUPPLIERS OR VENDORS
	10/07/2022	\$67.81	SUPPLIERS OR VENDORS
	10/07/2022	\$54.89	SUPPLIERS OR VENDORS
	10/14/2022	\$1,382.25	SUPPLIERS OR VENDORS
	10/14/2022	\$1,254.00	SUPPLIERS OR VENDORS
	10/14/2022	\$1,190.38	SUPPLIERS OR VENDORS
	10/14/2022	\$1,048.26	SUPPLIERS OR VENDORS
	10/14/2022	\$818.17	SUPPLIERS OR VENDORS
	10/14/2022	\$634.91	SUPPLIERS OR VENDORS
	10/14/2022	\$187.12	SUPPLIERS OR VENDORS
	10/14/2022	\$139.88	SUPPLIERS OR VENDORS
	10/14/2022	\$84.37	SUPPLIERS OR VENDORS
	10/21/2022	\$1,137.12	SUPPLIERS OR VENDORS
	10/21/2022	\$1,087.99	SUPPLIERS OR VENDORS
	10/21/2022	\$1,024.66	SUPPLIERS OR VENDORS
	10/21/2022	\$784.19	SUPPLIERS OR VENDORS
	10/21/2022	\$678.82	SUPPLIERS OR VENDORS
	10/21/2022	\$522.34	SUPPLIERS OR VENDORS
	10/21/2022	\$425.77	SUPPLIERS OR VENDORS
	10/21/2022	\$336.84	SUPPLIERS OR VENDORS
	10/21/2022	\$306.64	SUPPLIERS OR VENDORS
	10/21/2022	\$228.10	SUPPLIERS OR VENDORS
	10/21/2022	\$213.02	SUPPLIERS OR VENDORS
	10/21/2022	\$152.23	SUPPLIERS OR VENDORS
	10/21/2022	\$137.97	SUPPLIERS OR VENDORS
	10/21/2022	\$136.58	SUPPLIERS OR VENDORS
	10/21/2022	\$89.62	SUPPLIERS OR VENDORS
	10/21/2022	\$12.84	SUPPLIERS OR VENDORS
	10/28/2022	\$2,904.15	SUPPLIERS OR VENDORS
	10/28/2022	\$570.56	SUPPLIERS OR VENDORS
	10/28/2022	\$536.63	SUPPLIERS OR VENDORS
	10/28/2022	\$486.00	SUPPLIERS OR VENDORS
	10/28/2022	\$59.20	SUPPLIERS OR VENDORS
	10/28/2022	\$38.55	SUPPLIERS OR VENDORS
	11/11/2022	\$1,568.36	SUPPLIERS OR VENDORS
	11/11/2022	\$1,136.24	SUPPLIERS OR VENDORS
	11/11/2022	\$1,011.80	SUPPLIERS OR VENDORS
	11/11/2022	\$807.30	SUPPLIERS OR VENDORS
	11/11/2022	\$762.30	SUPPLIERS OR VENDORS
	11/11/2022	\$693.50	SUPPLIERS OR VENDORS
	11/11/2022	\$511.11	SUPPLIERS OR VENDORS
	11/11/2022	\$473.58	SUPPLIERS OR VENDORS
	11/11/2022	\$365.48	SUPPLIERS OR VENDORS
	11/11/2022	\$308.83	SUPPLIERS OR VENDORS

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
	11/11/2022	\$262.04	SUPPLIERS OR VENDORS
	11/11/2022	\$260.88	SUPPLIERS OR VENDORS
	11/11/2022	\$257.34	SUPPLIERS OR VENDORS
	11/11/2022	\$244.85	SUPPLIERS OR VENDORS
	11/11/2022	\$243.36	SUPPLIERS OR VENDORS
	11/11/2022	\$230.46	SUPPLIERS OR VENDORS
	11/11/2022	\$226.11	SUPPLIERS OR VENDORS
	11/11/2022	\$208.27	SUPPLIERS OR VENDORS
	11/11/2022	\$186.30	SUPPLIERS OR VENDORS
	11/11/2022	\$66.26	SUPPLIERS OR VENDORS
	11/11/2022	\$45.68	SUPPLIERS OR VENDORS
	11/11/2022	\$45.66	SUPPLIERS OR VENDORS
	11/11/2022	\$11.44	SUPPLIERS OR VENDORS
<b>TOTAL FOR LAUDERDALE PAPER</b>		<b>\$45,303.65</b>	
LII HEN FURNITURE SDN. BHD.	10/27/2022	\$14,826.30	SUPPLIERS OR VENDORS
PLO 43, 44, BUKIT PASIR	11/08/2022	\$13,972.90	SUPPLIERS OR VENDORS
INDUSTRIAL ESTATE, 84300 MUAR,	11/08/2022	\$13,934.90	SUPPLIERS OR VENDORS
JOHOR	11/08/2022	\$13,481.80	SUPPLIERS OR VENDORS
MALAYSIA	11/08/2022	\$13,314.00	SUPPLIERS OR VENDORS
	11/08/2022	\$12,319.10	SUPPLIERS OR VENDORS
<b>TOTAL FOR LII HEN FURNITURE SDN. BHD.</b>		<b>\$81,849.00</b>	
LISA RAGAN CUSTOMS BROKERAG	10/07/2022	\$60,602.50	SUPPLIERS OR VENDORS
327 W TAYLOR ST SUITE A	10/07/2022	\$20,082.50	SUPPLIERS OR VENDORS
GRIFFIN, GA 30223	10/14/2022	\$60,722.50	SUPPLIERS OR VENDORS
	10/21/2022	\$-60,722.50	SUPPLIERS OR VENDORS
<b>TOTAL FOR LISA RAGAN CUSTOMS BROKERAG</b>		<b>\$80,685.00</b>	
LONGLEAF FOREST PRODUCTS	10/14/2022	\$20,824.32	SUPPLIERS OR VENDORS
110 W WASHINGTON STREET	10/21/2022	\$23,614.08	SUPPLIERS OR VENDORS
HOUSTON, MS 38851	10/28/2022	\$23,596.80	SUPPLIERS OR VENDORS
	10/28/2022	\$21,470.54	SUPPLIERS OR VENDORS
	11/10/2022	\$25,646.40	SUPPLIERS OR VENDORS
	11/10/2022	\$22,686.72	SUPPLIERS OR VENDORS
	11/10/2022	\$22,344.00	SUPPLIERS OR VENDORS
	11/10/2022	\$20,966.40	SUPPLIERS OR VENDORS
	11/10/2022	\$20,664.00	SUPPLIERS OR VENDORS
	11/10/2022	\$20,529.60	SUPPLIERS OR VENDORS
<b>TOTAL FOR LONGLEAF FOREST PRODUCTS</b>		<b>\$222,342.86</b>	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
LOTUS FURNISHING LIMITED	10/06/2022	\$135,286.25	SUPPLIERS OR VENDORS
16TH FLOOR THE CENTER	10/14/2022	\$149,324.92	SUPPLIERS OR VENDORS
99 QUEENS ROAD CENTRAL	10/21/2022	\$153,216.57	SUPPLIERS OR VENDORS
HONG KING	10/28/2022	\$277,878.65	SUPPLIERS OR VENDORS
HONG KING	11/11/2022	\$81,474.40	SUPPLIERS OR VENDORS
	11/11/2022	\$81,474.40	SUPPLIERS OR VENDORS
	11/11/2022	\$101.50	SUPPLIERS OR VENDORS
	11/11/2022	\$101.50	SUPPLIERS OR VENDORS
	11/11/2022	\$101.50	SUPPLIERS OR VENDORS
<b>TOTAL FOR LOTUS FURNISHING LIMITED</b>		<b>\$878,959.69</b>	
LUCKY EMPIRE LTD	10/06/2022	\$1.00	SUPPLIERS OR VENDORS
119 HIGH ROAD	10/07/2022	\$65,999.00	SUPPLIERS OR VENDORS
NOTTINGHAM NG9 2LH	10/13/2022	\$39,600.00	SUPPLIERS OR VENDORS
UNITED KINGDOM	10/27/2022	\$52,800.00	SUPPLIERS OR VENDORS
	11/08/2022	\$39,600.00	SUPPLIERS OR VENDORS
	11/08/2022	\$1.00	SUPPLIERS OR VENDORS
<b>TOTAL FOR LUCKY EMPIRE LTD</b>		<b>\$198,001.00</b>	
M AND P INTERNATIONAL	10/28/2022	\$12,800.00	SUPPLIERS OR VENDORS
561A DIEN BIEN PHU STREET,			
WARD 25, BINH THANH DISTRICT			
HO CHI MINH CITY			
VIETNAM			
<b>TOTAL FOR M AND P INTERNATIONAL</b>		<b>\$12,800.00</b>	
MAGNOLIA FREIGHT SERVICE, L	10/07/2022	\$1,300.00	SUPPLIERS OR VENDORS
PO BOX 358	10/07/2022	\$1,300.00	SUPPLIERS OR VENDORS
SALTILLO, MS 38866	10/14/2022	\$2,314.42	SUPPLIERS OR VENDORS
	10/14/2022	\$1,300.00	SUPPLIERS OR VENDORS
	10/14/2022	\$1,300.00	SUPPLIERS OR VENDORS
	10/21/2022	\$1,300.00	SUPPLIERS OR VENDORS
	11/04/2022	\$1,300.00	SUPPLIERS OR VENDORS
	11/04/2022	\$1,300.00	SUPPLIERS OR VENDORS
	11/11/2022	\$1,300.00	SUPPLIERS OR VENDORS
<b>TOTAL FOR MAGNOLIA FREIGHT SERVICE, L</b>		<b>\$12,714.42</b>	
MANTUA MANUFACTURING	10/07/2022	\$44,599.00	SUPPLIERS OR VENDORS
PO BOX 733644	10/14/2022	\$45,425.60	SUPPLIERS OR VENDORS
DALLAS, TX 75373			
<b>TOTAL FOR MANTUA MANUFACTURING</b>		<b>\$90,024.60</b>	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
MARS HILL INC. PO BOX 1377 WAYNESBORO, MS 39367	10/07/2022	\$5,070.00	SUPPLIERS OR VENDORS
	10/07/2022	\$5,070.00	SUPPLIERS OR VENDORS
	10/07/2022	\$5,070.00	SUPPLIERS OR VENDORS
	10/07/2022	\$5,070.00	SUPPLIERS OR VENDORS
	10/14/2022	\$5,070.00	SUPPLIERS OR VENDORS
	10/14/2022	\$5,070.00	SUPPLIERS OR VENDORS
	10/21/2022	\$5,460.00	SUPPLIERS OR VENDORS
	10/21/2022	\$5,070.00	SUPPLIERS OR VENDORS
	10/21/2022	\$5,070.00	SUPPLIERS OR VENDORS
	10/21/2022	\$5,040.00	SUPPLIERS OR VENDORS
	10/28/2022	\$5,460.00	SUPPLIERS OR VENDORS
	11/10/2022	\$5,563.80	SUPPLIERS OR VENDORS
	11/10/2022	\$5,374.80	SUPPLIERS OR VENDORS
	11/10/2022	\$4,735.80	SUPPLIERS OR VENDORS
<b>TOTAL FOR MARS HILL INC.</b>		<b>\$72,194.40</b>	
MERCHANT SERVICE MERCH FEE	10/03/2022	\$15,172.48	OTHER
	11/02/2022	\$14,160.15	SERVICES
<b>TOTAL FOR MERCHANT SERVICE MERCH FEE</b>		<b>\$29,332.63</b>	
METLIFE P O BOX 360229 PITTSBURGH, PA 15251-6229	11/01/2022	\$23,545.00	SUPPLIERS OR VENDORS
<b>TOTAL FOR METLIFE</b>		<b>\$23,545.00</b>	
MICHAEL RUFF THOMAS, JR. 1365 LAKESHIRE DRIVE TUPELO, MS 38,804	10/07/2022	\$5,186.00	SUPPLIERS OR VENDORS
	10/21/2022	\$1,490.24	SUPPLIERS OR VENDORS
	10/28/2022	\$1,932.02	SUPPLIERS OR VENDORS
	11/18/2022	\$2,546.68	SUPPLIERS OR VENDORS
<b>TOTAL FOR MICHAEL RUFF THOMAS, JR.</b>		<b>\$11,154.94</b>	
MIDE INTERNATIONAL LIMITED COMP UNIT (SH) 2, LG 1, MIRROR TOWER, 61 MODY ROAD, TSIM SHA TSUI KOWLOON HONG KONG	10/06/2022	\$19,662.30	SUPPLIERS OR VENDORS
	10/13/2022	\$11,422.34	SUPPLIERS OR VENDORS
	10/20/2022	\$196,623.00	SUPPLIERS OR VENDORS
	10/27/2022	\$31,084.64	SUPPLIERS OR VENDORS
<b>TOTAL FOR MIDE INTERNATIONAL LIMITED COMP</b>		<b>\$258,792.28</b>	
MS DEPT OF REVENUE TAX PAYMENT PO BOX 1140 JACKSON, MS 39215	10/21/2022	\$15,244.73	OTHER
	10/21/2022	\$880.19	OTHER
	11/10/2022	\$597.52	OTHER
	11/21/2022	\$12,195.28	OTHER
<b>TOTAL FOR MS DEPT OF REVENUE TAX PAYMENT</b>		<b>\$28,917.72</b>	
NATIONAL METALWARES, L.P. DEPT 10120 PO BOX 87618 CHICAGO, IL 60680-0618	10/12/2022	\$78,668.01	SUPPLIERS OR VENDORS
	10/20/2022	\$79,982.01	SUPPLIERS OR VENDORS
	10/28/2022	\$103,642.72	SUPPLIERS OR VENDORS
<b>TOTAL FOR NATIONAL METALWARES, L.P.</b>		<b>\$262,292.74</b>	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
NEM FURNITURE JSC	10/06/2022	\$26,612.11	SUPPLIERS OR VENDORS
103D/32/8 LE VAN THO STR,	11/11/2022	\$13,085.11	SUPPLIERS OR VENDORS
WARD 8, GO VAP DISTRICT			
HO CHI MINH			
VIETNAM			
<b>TOTAL FOR NEM FURNITURE JSC</b>		<b>\$39,697.22</b>	
NESCO	10/14/2022	\$6,097.53	SUPPLIERS OR VENDORS
PO BOX 1484	10/21/2022	\$584.05	SUPPLIERS OR VENDORS
TUPELO, MS 38802	10/21/2022	\$71.88	SUPPLIERS OR VENDORS
	10/28/2022	\$255.29	SUPPLIERS OR VENDORS
	10/28/2022	\$221.62	SUPPLIERS OR VENDORS
	10/28/2022	\$107.23	SUPPLIERS OR VENDORS
	11/11/2022	\$555.08	SUPPLIERS OR VENDORS
<b>TOTAL FOR NESCO</b>		<b>\$7,892.68</b>	
NGUYEN THI MY KIEU, C/O VAN BUI	12/02/2022	\$251,334.89	OTHER
106/1 DUONG MY PHUOC - TAN VAN			
TO 1, KHU PHO BINH QUOI B			
PHUONG BINH CHUAN			
THUAN AN CITY, BINH DUONG			
VIETNAM			
<b>TOTAL FOR NGUYEN THI MY KIEU, C/O VAN BUI</b>		<b>\$251,334.89</b>	
NO HEART LUMBER	10/14/2022	\$5,626.58	SUPPLIERS OR VENDORS
164 SAWYER LOOP	10/14/2022	\$4,761.22	SUPPLIERS OR VENDORS
WINONA, MS 38967	10/21/2022	\$5,210.14	SUPPLIERS OR VENDORS
	10/21/2022	\$5,188.10	SUPPLIERS OR VENDORS
	10/28/2022	\$4,652.64	SUPPLIERS OR VENDORS
	11/11/2022	\$5,356.88	SUPPLIERS OR VENDORS
	11/11/2022	\$4,534.44	SUPPLIERS OR VENDORS
<b>TOTAL FOR NO HEART LUMBER</b>		<b>\$35,330.00</b>	
NORBORD INDUSTRIES INC	10/06/2022	\$15,567.55	SUPPLIERS OR VENDORS
PO BOX 95438	10/06/2022	\$15,567.55	SUPPLIERS OR VENDORS
CHICAGO, IL 60694	10/13/2022	\$15,567.55	SUPPLIERS OR VENDORS
	10/13/2022	\$15,567.55	SUPPLIERS OR VENDORS
	10/20/2022	\$14,792.96	SUPPLIERS OR VENDORS
	10/20/2022	\$14,645.03	SUPPLIERS OR VENDORS
	10/20/2022	\$14,469.84	SUPPLIERS OR VENDORS
	10/27/2022	\$14,645.03	SUPPLIERS OR VENDORS
	10/27/2022	\$14,645.03	SUPPLIERS OR VENDORS
	10/27/2022	\$14,469.84	SUPPLIERS OR VENDORS
	11/04/2022	\$14,645.03	SUPPLIERS OR VENDORS
	11/11/2022	\$14,469.84	SUPPLIERS OR VENDORS
<b>TOTAL FOR NORBORD INDUSTRIES INC</b>		<b>\$179,052.80</b>	
NORTH MS MEDICAL CLINICS	10/24/2022	\$10,214.72	SUPPLIERS OR VENDORS
PO BOX 679844	10/24/2022	\$385.00	SUPPLIERS OR VENDORS
DALLAS, TX 75267-9844	11/11/2022	\$11,450.72	SUPPLIERS OR VENDORS
<b>TOTAL FOR NORTH MS MEDICAL CLINICS</b>		<b>\$22,050.44</b>	





Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
	10/19/2022	\$3,985.00	SUPPLIERS OR VENDORS
	10/19/2022	\$3,985.00	SUPPLIERS OR VENDORS
	10/19/2022	\$3,985.00	SUPPLIERS OR VENDORS
	10/19/2022	\$3,985.00	SUPPLIERS OR VENDORS
	10/19/2022	\$3,595.00	SUPPLIERS OR VENDORS
	10/19/2022	\$3,000.00	SUPPLIERS OR VENDORS
	10/19/2022	\$2,985.00	SUPPLIERS OR VENDORS
	10/19/2022	\$2,910.00	SUPPLIERS OR VENDORS
	10/19/2022	\$2,910.00	SUPPLIERS OR VENDORS
	10/19/2022	\$2,875.00	SUPPLIERS OR VENDORS
	10/19/2022	\$2,875.00	SUPPLIERS OR VENDORS
	10/19/2022	\$2,785.00	SUPPLIERS OR VENDORS
	10/19/2022	\$2,760.00	SUPPLIERS OR VENDORS
	10/19/2022	\$2,760.00	SUPPLIERS OR VENDORS
	10/19/2022	\$2,155.00	SUPPLIERS OR VENDORS
	10/19/2022	\$2,005.00	SUPPLIERS OR VENDORS
	10/19/2022	\$2,005.00	SUPPLIERS OR VENDORS
	10/19/2022	\$2,005.00	SUPPLIERS OR VENDORS
	10/19/2022	\$2,005.00	SUPPLIERS OR VENDORS
	10/19/2022	\$2,005.00	SUPPLIERS OR VENDORS
	10/19/2022	\$2,005.00	SUPPLIERS OR VENDORS
	10/19/2022	\$2,005.00	SUPPLIERS OR VENDORS
	10/19/2022	\$2,005.00	SUPPLIERS OR VENDORS
	10/19/2022	\$1,955.00	SUPPLIERS OR VENDORS
	10/19/2022	\$1,405.00	SUPPLIERS OR VENDORS
	10/19/2022	\$1,200.00	SUPPLIERS OR VENDORS
	10/19/2022	\$1,050.00	SUPPLIERS OR VENDORS
	10/19/2022	\$920.00	SUPPLIERS OR VENDORS
	10/19/2022	\$680.00	SUPPLIERS OR VENDORS
	10/19/2022	\$600.00	SUPPLIERS OR VENDORS
	10/19/2022	\$560.00	SUPPLIERS OR VENDORS
	10/19/2022	\$320.00	SUPPLIERS OR VENDORS
	10/19/2022	\$175.00	SUPPLIERS OR VENDORS
	10/19/2022	\$175.00	SUPPLIERS OR VENDORS
	10/19/2022	\$100.00	SUPPLIERS OR VENDORS
	10/26/2022	\$312,090.77	SUPPLIERS OR VENDORS
	10/26/2022	\$17,505.00	SUPPLIERS OR VENDORS
	10/26/2022	\$8,000.00	SUPPLIERS OR VENDORS
	10/26/2022	\$7,770.00	SUPPLIERS OR VENDORS
	10/26/2022	\$7,170.00	SUPPLIERS OR VENDORS
	10/26/2022	\$6,760.00	SUPPLIERS OR VENDORS
	10/26/2022	\$6,690.00	SUPPLIERS OR VENDORS
	10/26/2022	\$6,190.00	SUPPLIERS OR VENDORS
	10/26/2022	\$6,190.00	SUPPLIERS OR VENDORS
	10/26/2022	\$6,190.00	SUPPLIERS OR VENDORS
	10/26/2022	\$6,190.00	SUPPLIERS OR VENDORS
	10/26/2022	\$6,190.00	SUPPLIERS OR VENDORS
	10/26/2022	\$6,190.00	SUPPLIERS OR VENDORS
	10/26/2022	\$6,190.00	SUPPLIERS OR VENDORS
	10/26/2022	\$6,190.00	SUPPLIERS OR VENDORS
	10/26/2022	\$5,965.00	SUPPLIERS OR VENDORS
	10/26/2022	\$5,550.00	SUPPLIERS OR VENDORS
	10/26/2022	\$5,300.00	SUPPLIERS OR VENDORS

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
	10/26/2022	\$4,825.00	SUPPLIERS OR VENDORS
	10/26/2022	\$4,210.00	SUPPLIERS OR VENDORS
	10/26/2022	\$4,160.00	SUPPLIERS OR VENDORS
	10/26/2022	\$4,135.00	SUPPLIERS OR VENDORS
	10/26/2022	\$4,135.00	SUPPLIERS OR VENDORS
	10/26/2022	\$4,135.00	SUPPLIERS OR VENDORS
	10/26/2022	\$4,135.00	SUPPLIERS OR VENDORS
	10/26/2022	\$4,135.00	SUPPLIERS OR VENDORS
	10/26/2022	\$4,135.00	SUPPLIERS OR VENDORS
	10/26/2022	\$4,135.00	SUPPLIERS OR VENDORS
	10/26/2022	\$4,135.00	SUPPLIERS OR VENDORS
	10/26/2022	\$4,135.00	SUPPLIERS OR VENDORS
	10/26/2022	\$4,110.00	SUPPLIERS OR VENDORS
	10/26/2022	\$4,015.77	SUPPLIERS OR VENDORS
	10/26/2022	\$3,985.00	SUPPLIERS OR VENDORS
	10/26/2022	\$3,985.00	SUPPLIERS OR VENDORS
	10/26/2022	\$3,935.00	SUPPLIERS OR VENDORS
	10/26/2022	\$3,675.00	SUPPLIERS OR VENDORS
	10/26/2022	\$3,650.00	SUPPLIERS OR VENDORS
	10/26/2022	\$3,380.00	SUPPLIERS OR VENDORS
	10/26/2022	\$3,225.00	SUPPLIERS OR VENDORS
	10/26/2022	\$3,110.00	SUPPLIERS OR VENDORS
	10/26/2022	\$2,960.00	SUPPLIERS OR VENDORS
	10/26/2022	\$2,935.70	SUPPLIERS OR VENDORS
	10/26/2022	\$2,910.00	SUPPLIERS OR VENDORS
	10/26/2022	\$2,785.00	SUPPLIERS OR VENDORS
	10/26/2022	\$2,640.00	SUPPLIERS OR VENDORS
	10/26/2022	\$2,590.00	SUPPLIERS OR VENDORS
	10/26/2022	\$2,350.00	SUPPLIERS OR VENDORS
	10/26/2022	\$2,080.00	SUPPLIERS OR VENDORS
	10/26/2022	\$2,055.00	SUPPLIERS OR VENDORS
	10/26/2022	\$2,020.43	SUPPLIERS OR VENDORS
	10/26/2022	\$1,890.00	SUPPLIERS OR VENDORS
	10/26/2022	\$1,860.00	SUPPLIERS OR VENDORS
	10/26/2022	\$1,785.00	SUPPLIERS OR VENDORS
	10/26/2022	\$1,720.00	SUPPLIERS OR VENDORS
	10/26/2022	\$1,625.00	SUPPLIERS OR VENDORS
	10/26/2022	\$1,555.00	SUPPLIERS OR VENDORS
	10/26/2022	\$1,555.00	SUPPLIERS OR VENDORS
	10/26/2022	\$1,532.50	SUPPLIERS OR VENDORS
	10/26/2022	\$1,455.00	SUPPLIERS OR VENDORS
	10/26/2022	\$1,440.00	SUPPLIERS OR VENDORS
	10/26/2022	\$1,250.00	SUPPLIERS OR VENDORS
	10/26/2022	\$1,230.00	SUPPLIERS OR VENDORS
	10/26/2022	\$1,200.00	SUPPLIERS OR VENDORS
	10/26/2022	\$1,200.00	SUPPLIERS OR VENDORS
	10/26/2022	\$1,135.00	SUPPLIERS OR VENDORS
	10/26/2022	\$1,126.81	SUPPLIERS OR VENDORS
	10/26/2022	\$1,125.00	SUPPLIERS OR VENDORS
	10/26/2022	\$900.00	SUPPLIERS OR VENDORS
	10/26/2022	\$766.81	SUPPLIERS OR VENDORS
	10/26/2022	\$750.00	SUPPLIERS OR VENDORS
	10/26/2022	\$720.00	SUPPLIERS OR VENDORS

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
	10/26/2022	\$720.00	SUPPLIERS OR VENDORS
	10/26/2022	\$700.00	SUPPLIERS OR VENDORS
	10/26/2022	\$652.50	SUPPLIERS OR VENDORS
	10/26/2022	\$600.00	SUPPLIERS OR VENDORS
	10/26/2022	\$600.00	SUPPLIERS OR VENDORS
	10/26/2022	\$600.00	SUPPLIERS OR VENDORS
	10/26/2022	\$600.00	SUPPLIERS OR VENDORS
	10/26/2022	\$575.00	SUPPLIERS OR VENDORS
	10/26/2022	\$560.00	SUPPLIERS OR VENDORS
	10/26/2022	\$450.00	SUPPLIERS OR VENDORS
	10/26/2022	\$440.00	SUPPLIERS OR VENDORS
	10/26/2022	\$375.00	SUPPLIERS OR VENDORS
	10/26/2022	\$342.15	SUPPLIERS OR VENDORS
	10/26/2022	\$275.00	SUPPLIERS OR VENDORS
	10/26/2022	\$233.19	SUPPLIERS OR VENDORS
	10/26/2022	\$160.00	SUPPLIERS OR VENDORS
	10/26/2022	\$100.00	SUPPLIERS OR VENDORS
	10/26/2022	\$100.00	SUPPLIERS OR VENDORS
	10/26/2022	\$100.00	SUPPLIERS OR VENDORS
	10/26/2022	\$100.00	SUPPLIERS OR VENDORS
	10/26/2022	\$100.00	SUPPLIERS OR VENDORS
	10/26/2022	\$100.00	SUPPLIERS OR VENDORS
	10/26/2022	\$-120.00	SUPPLIERS OR VENDORS
	11/02/2022	\$335,220.20	SUPPLIERS OR VENDORS
	11/02/2022	\$20,561.75	SUPPLIERS OR VENDORS
	11/02/2022	\$8,645.08	SUPPLIERS OR VENDORS
	11/02/2022	\$8,615.00	SUPPLIERS OR VENDORS
	11/02/2022	\$8,515.00	SUPPLIERS OR VENDORS
	11/02/2022	\$8,425.00	SUPPLIERS OR VENDORS
	11/02/2022	\$8,250.00	SUPPLIERS OR VENDORS
	11/02/2022	\$7,990.62	SUPPLIERS OR VENDORS
	11/02/2022	\$7,898.10	SUPPLIERS OR VENDORS
	11/02/2022	\$7,500.00	SUPPLIERS OR VENDORS
	11/02/2022	\$7,450.54	SUPPLIERS OR VENDORS
	11/02/2022	\$7,375.00	SUPPLIERS OR VENDORS
	11/02/2022	\$6,618.87	SUPPLIERS OR VENDORS
	11/02/2022	\$6,190.00	SUPPLIERS OR VENDORS
	11/02/2022	\$6,190.00	SUPPLIERS OR VENDORS
	11/02/2022	\$6,190.00	SUPPLIERS OR VENDORS
	11/02/2022	\$6,190.00	SUPPLIERS OR VENDORS
	11/02/2022	\$6,190.00	SUPPLIERS OR VENDORS
	11/02/2022	\$6,190.00	SUPPLIERS OR VENDORS
	11/02/2022	\$6,190.00	SUPPLIERS OR VENDORS
	11/02/2022	\$5,820.00	SUPPLIERS OR VENDORS
	11/02/2022	\$5,800.00	SUPPLIERS OR VENDORS
	11/02/2022	\$5,650.00	SUPPLIERS OR VENDORS
	11/02/2022	\$5,020.00	SUPPLIERS OR VENDORS
	11/02/2022	\$4,685.00	SUPPLIERS OR VENDORS
	11/02/2022	\$4,500.00	SUPPLIERS OR VENDORS
	11/02/2022	\$4,360.00	SUPPLIERS OR VENDORS
	11/02/2022	\$4,300.00	SUPPLIERS OR VENDORS
	11/02/2022	\$4,250.00	SUPPLIERS OR VENDORS
	11/02/2022	\$4,155.70	SUPPLIERS OR VENDORS
	11/02/2022	\$4,135.00	SUPPLIERS OR VENDORS
	11/02/2022	\$4,135.00	SUPPLIERS OR VENDORS

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
	11/02/2022	\$4,135.00	SUPPLIERS OR VENDORS
	11/02/2022	\$3,970.00	SUPPLIERS OR VENDORS
	11/02/2022	\$3,750.00	SUPPLIERS OR VENDORS
	11/02/2022	\$3,685.00	SUPPLIERS OR VENDORS
	11/02/2022	\$3,600.00	SUPPLIERS OR VENDORS
	11/02/2022	\$3,431.25	SUPPLIERS OR VENDORS
	11/02/2022	\$3,370.00	SUPPLIERS OR VENDORS
	11/02/2022	\$3,350.00	SUPPLIERS OR VENDORS
	11/02/2022	\$3,290.00	SUPPLIERS OR VENDORS
	11/02/2022	\$3,170.00	SUPPLIERS OR VENDORS
	11/02/2022	\$3,075.00	SUPPLIERS OR VENDORS
	11/02/2022	\$2,959.20	SUPPLIERS OR VENDORS
	11/02/2022	\$2,957.00	SUPPLIERS OR VENDORS
	11/02/2022	\$2,940.00	SUPPLIERS OR VENDORS
	11/02/2022	\$2,875.00	SUPPLIERS OR VENDORS
	11/02/2022	\$2,750.00	SUPPLIERS OR VENDORS
	11/02/2022	\$2,710.00	SUPPLIERS OR VENDORS
	11/02/2022	\$2,573.62	SUPPLIERS OR VENDORS
	11/02/2022	\$2,550.00	SUPPLIERS OR VENDORS
	11/02/2022	\$2,475.00	SUPPLIERS OR VENDORS
	11/02/2022	\$2,475.00	SUPPLIERS OR VENDORS
	11/02/2022	\$2,440.00	SUPPLIERS OR VENDORS
	11/02/2022	\$2,350.00	SUPPLIERS OR VENDORS
	11/02/2022	\$2,340.00	SUPPLIERS OR VENDORS
	11/02/2022	\$2,265.00	SUPPLIERS OR VENDORS
	11/02/2022	\$2,210.00	SUPPLIERS OR VENDORS
	11/02/2022	\$2,210.00	SUPPLIERS OR VENDORS
	11/02/2022	\$2,185.00	SUPPLIERS OR VENDORS
	11/02/2022	\$2,095.00	SUPPLIERS OR VENDORS
	11/02/2022	\$2,080.00	SUPPLIERS OR VENDORS
	11/02/2022	\$2,025.00	SUPPLIERS OR VENDORS
	11/02/2022	\$1,995.00	SUPPLIERS OR VENDORS
	11/02/2022	\$1,910.00	SUPPLIERS OR VENDORS
	11/02/2022	\$1,875.94	SUPPLIERS OR VENDORS
	11/02/2022	\$1,736.82	SUPPLIERS OR VENDORS
	11/02/2022	\$1,735.00	SUPPLIERS OR VENDORS
	11/02/2022	\$1,700.00	SUPPLIERS OR VENDORS
	11/02/2022	\$1,655.00	SUPPLIERS OR VENDORS
	11/02/2022	\$1,550.00	SUPPLIERS OR VENDORS
	11/02/2022	\$1,550.00	SUPPLIERS OR VENDORS
	11/02/2022	\$1,350.00	SUPPLIERS OR VENDORS
	11/02/2022	\$1,200.00	SUPPLIERS OR VENDORS
	11/02/2022	\$1,185.00	SUPPLIERS OR VENDORS
	11/02/2022	\$1,150.00	SUPPLIERS OR VENDORS
	11/02/2022	\$1,140.00	SUPPLIERS OR VENDORS
	11/02/2022	\$1,070.00	SUPPLIERS OR VENDORS
	11/02/2022	\$1,050.00	SUPPLIERS OR VENDORS
	11/02/2022	\$1,040.00	SUPPLIERS OR VENDORS
	11/02/2022	\$1,025.00	SUPPLIERS OR VENDORS
	11/02/2022	\$980.00	SUPPLIERS OR VENDORS
	11/02/2022	\$975.00	SUPPLIERS OR VENDORS
	11/02/2022	\$920.00	SUPPLIERS OR VENDORS
	11/02/2022	\$920.00	SUPPLIERS OR VENDORS

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
	11/02/2022	\$900.00	SUPPLIERS OR VENDORS
	11/02/2022	\$825.00	SUPPLIERS OR VENDORS
	11/02/2022	\$825.00	SUPPLIERS OR VENDORS
	11/02/2022	\$806.81	SUPPLIERS OR VENDORS
	11/02/2022	\$765.26	SUPPLIERS OR VENDORS
	11/02/2022	\$750.00	SUPPLIERS OR VENDORS
	11/02/2022	\$750.00	SUPPLIERS OR VENDORS
	11/02/2022	\$725.00	SUPPLIERS OR VENDORS
	11/02/2022	\$725.00	SUPPLIERS OR VENDORS
	11/02/2022	\$700.00	SUPPLIERS OR VENDORS
	11/02/2022	\$675.00	SUPPLIERS OR VENDORS
	11/02/2022	\$675.00	SUPPLIERS OR VENDORS
	11/02/2022	\$650.00	SUPPLIERS OR VENDORS
	11/02/2022	\$612.00	SUPPLIERS OR VENDORS
	11/02/2022	\$600.00	SUPPLIERS OR VENDORS
	11/02/2022	\$600.00	SUPPLIERS OR VENDORS
	11/02/2022	\$600.00	SUPPLIERS OR VENDORS
	11/02/2022	\$600.00	SUPPLIERS OR VENDORS
	11/02/2022	\$600.00	SUPPLIERS OR VENDORS
	11/02/2022	\$600.00	SUPPLIERS OR VENDORS
	11/02/2022	\$560.00	SUPPLIERS OR VENDORS
	11/02/2022	\$525.00	SUPPLIERS OR VENDORS
	11/02/2022	\$525.00	SUPPLIERS OR VENDORS
	11/02/2022	\$500.00	SUPPLIERS OR VENDORS
	11/02/2022	\$425.00	SUPPLIERS OR VENDORS
	11/02/2022	\$400.00	SUPPLIERS OR VENDORS
	11/02/2022	\$375.00	SUPPLIERS OR VENDORS
	11/02/2022	\$375.00	SUPPLIERS OR VENDORS
	11/02/2022	\$360.00	SUPPLIERS OR VENDORS
	11/02/2022	\$350.00	SUPPLIERS OR VENDORS
	11/02/2022	\$347.14	SUPPLIERS OR VENDORS
	11/02/2022	\$345.78	SUPPLIERS OR VENDORS
	11/02/2022	\$337.83	SUPPLIERS OR VENDORS
	11/02/2022	\$325.00	SUPPLIERS OR VENDORS
	11/02/2022	\$320.00	SUPPLIERS OR VENDORS
	11/02/2022	\$320.00	SUPPLIERS OR VENDORS
	11/02/2022	\$312.50	SUPPLIERS OR VENDORS
	11/02/2022	\$300.00	SUPPLIERS OR VENDORS
	11/02/2022	\$300.00	SUPPLIERS OR VENDORS
	11/02/2022	\$275.00	SUPPLIERS OR VENDORS
	11/02/2022	\$275.00	SUPPLIERS OR VENDORS
	11/02/2022	\$275.00	SUPPLIERS OR VENDORS
	11/02/2022	\$235.00	SUPPLIERS OR VENDORS
	11/02/2022	\$215.62	SUPPLIERS OR VENDORS
	11/02/2022	\$200.00	SUPPLIERS OR VENDORS
	11/02/2022	\$180.00	SUPPLIERS OR VENDORS
	11/02/2022	\$175.00	SUPPLIERS OR VENDORS
	11/02/2022	\$160.00	SUPPLIERS OR VENDORS
	11/02/2022	\$156.84	SUPPLIERS OR VENDORS
	11/02/2022	\$150.00	SUPPLIERS OR VENDORS
	11/02/2022	\$150.00	SUPPLIERS OR VENDORS
	11/02/2022	\$150.00	SUPPLIERS OR VENDORS
	11/02/2022	\$140.00	SUPPLIERS OR VENDORS

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
	11/02/2022	\$132.00	SUPPLIERS OR VENDORS
	11/02/2022	\$100.00	SUPPLIERS OR VENDORS
	11/02/2022	\$100.00	SUPPLIERS OR VENDORS
	11/02/2022	\$100.00	SUPPLIERS OR VENDORS
	11/02/2022	\$100.00	SUPPLIERS OR VENDORS
	11/02/2022	\$90.56	SUPPLIERS OR VENDORS
	11/02/2022	\$25.00	SUPPLIERS OR VENDORS
	11/02/2022	\$-50.70	SUPPLIERS OR VENDORS
	11/02/2022	\$-58.19	SUPPLIERS OR VENDORS
	11/02/2022	\$-70.78	SUPPLIERS OR VENDORS
	11/02/2022	\$-72.14	SUPPLIERS OR VENDORS
	11/02/2022	\$-3,780.00	SUPPLIERS OR VENDORS
	11/02/2022	\$-5,220.00	SUPPLIERS OR VENDORS
	11/15/2022	\$10,450.00	SUPPLIERS OR VENDORS
	11/15/2022	\$7,185.00	SUPPLIERS OR VENDORS
	11/15/2022	\$6,325.00	SUPPLIERS OR VENDORS
	11/15/2022	\$5,065.00	SUPPLIERS OR VENDORS
	11/15/2022	\$4,910.00	SUPPLIERS OR VENDORS
	11/15/2022	\$4,450.00	SUPPLIERS OR VENDORS
	11/15/2022	\$4,350.00	SUPPLIERS OR VENDORS
	11/15/2022	\$4,145.00	SUPPLIERS OR VENDORS
	11/15/2022	\$4,030.00	SUPPLIERS OR VENDORS
	11/15/2022	\$3,735.00	SUPPLIERS OR VENDORS
	11/15/2022	\$3,290.00	SUPPLIERS OR VENDORS
	11/15/2022	\$2,730.00	SUPPLIERS OR VENDORS
	11/15/2022	\$2,590.00	SUPPLIERS OR VENDORS
	11/15/2022	\$2,475.00	SUPPLIERS OR VENDORS
	11/15/2022	\$2,360.00	SUPPLIERS OR VENDORS
	11/15/2022	\$2,360.00	SUPPLIERS OR VENDORS
	11/15/2022	\$2,360.00	SUPPLIERS OR VENDORS
	11/15/2022	\$2,245.00	SUPPLIERS OR VENDORS
	11/15/2022	\$2,235.00	SUPPLIERS OR VENDORS
	11/15/2022	\$2,130.00	SUPPLIERS OR VENDORS
	11/15/2022	\$1,890.00	SUPPLIERS OR VENDORS
	11/15/2022	\$1,630.00	SUPPLIERS OR VENDORS
	11/15/2022	\$1,555.00	SUPPLIERS OR VENDORS
	11/15/2022	\$1,555.00	SUPPLIERS OR VENDORS
	11/15/2022	\$1,480.00	SUPPLIERS OR VENDORS
	11/15/2022	\$1,000.00	SUPPLIERS OR VENDORS
	11/15/2022	\$1,000.00	SUPPLIERS OR VENDORS
	11/15/2022	\$805.00	SUPPLIERS OR VENDORS
	11/15/2022	\$745.00	SUPPLIERS OR VENDORS
	11/15/2022	\$630.00	SUPPLIERS OR VENDORS
	11/15/2022	\$600.00	SUPPLIERS OR VENDORS
	11/15/2022	\$595.00	SUPPLIERS OR VENDORS
	11/15/2022	\$420.00	SUPPLIERS OR VENDORS
	11/15/2022	\$275.00	SUPPLIERS OR VENDORS
	11/15/2022	\$275.00	SUPPLIERS OR VENDORS
	11/15/2022	\$275.00	SUPPLIERS OR VENDORS
	11/15/2022	\$275.00	SUPPLIERS OR VENDORS
	11/15/2022	\$275.00	SUPPLIERS OR VENDORS
	11/15/2022	\$275.00	SUPPLIERS OR VENDORS
	11/15/2022	\$240.00	SUPPLIERS OR VENDORS

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
	11/15/2022	\$120.00	SUPPLIERS OR VENDORS
	11/15/2022	\$25.00	SUPPLIERS OR VENDORS
	11/16/2022	\$294,253.67	SUPPLIERS OR VENDORS
<b>TOTAL FOR NORTON LILLY LOGISTICS, LLC</b>		<b>\$2,678,502.49</b>	
OKOLONA ELECTRIC DEPARTMENT	10/14/2022	\$20,011.91	SUPPLIERS OR VENDORS
PO BOX 111	10/14/2022	\$4,402.00	SUPPLIERS OR VENDORS
OKOLONA, MS 38860	10/14/2022	\$3,741.08	SUPPLIERS OR VENDORS
	10/14/2022	\$2,683.35	SUPPLIERS OR VENDORS
	10/14/2022	\$2,051.51	SUPPLIERS OR VENDORS
	10/14/2022	\$1,516.56	SUPPLIERS OR VENDORS
	10/14/2022	\$1,499.45	SUPPLIERS OR VENDORS
	10/14/2022	\$1,470.87	SUPPLIERS OR VENDORS
	10/14/2022	\$648.73	SUPPLIERS OR VENDORS
	10/14/2022	\$94.72	SUPPLIERS OR VENDORS
	10/14/2022	\$24.74	SUPPLIERS OR VENDORS
	10/14/2022	\$23.00	SUPPLIERS OR VENDORS
	10/14/2022	\$23.00	SUPPLIERS OR VENDORS
	10/21/2022	\$1,723.31	SUPPLIERS OR VENDORS
	10/21/2022	\$1,142.99	SUPPLIERS OR VENDORS
	10/21/2022	\$747.37	SUPPLIERS OR VENDORS
	10/21/2022	\$169.90	SUPPLIERS OR VENDORS
	10/21/2022	\$51.51	SUPPLIERS OR VENDORS
	10/21/2022	\$34.79	SUPPLIERS OR VENDORS
<b>TOTAL FOR OKOLONA ELECTRIC DEPARTMENT</b>		<b>\$42,060.79</b>	
OUTLIERS, LLC	10/28/2022	\$12,500.00	SERVICES
300 NORTH MAIN ST SUITE 5			
CHELSEA, MI 48118			
<b>TOTAL FOR OUTLIERS, LLC</b>		<b>\$12,500.00</b>	
PAM CARGO INTERNATIONAL	10/04/2022	\$41,700.00	SUPPLIERS OR VENDORS
ROOM 402-403 CITILIGHT TOWER	10/14/2022	\$43,272.13	SUPPLIERS OR VENDORS
NO.45 VO THI SAU STREET	10/21/2022	\$30,600.00	SUPPLIERS OR VENDORS
HO CHI MINH			
VIETNAM			
<b>TOTAL FOR PAM CARGO INTERNATIONAL</b>		<b>\$115,572.13</b>	
PCS SOFTWARE, INC.	12/20/2022	\$6,565.00	SUPPLIERS OR VENDORS
110 VISION PARK BLVD	12/20/2022	\$6,000.00	SUPPLIERS OR VENDORS
SUITE 100	12/20/2022	\$60.00	SUPPLIERS OR VENDORS
SHENANDOAH, TX 77384			
<b>TOTAL FOR PCS SOFTWARE, INC.</b>		<b>\$12,625.00</b>	
PENSKE TRUCK LEASING CO., L	10/07/2022	\$16,530.15	SUPPLIERS OR VENDORS
4343 GETWELL	10/21/2022	\$2,099.29	SUPPLIERS OR VENDORS
MEMPHIS, TN 38118	10/21/2022	\$238.87	SUPPLIERS OR VENDORS
	10/28/2022	\$3,388.69	SUPPLIERS OR VENDORS
	10/28/2022	\$1,100.00	SUPPLIERS OR VENDORS
	11/10/2022	\$80.14	SUPPLIERS OR VENDORS
<b>TOTAL FOR PENSKE TRUCK LEASING CO., L</b>		<b>\$23,437.14</b>	



Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
PFI GROUP 851 COUNTY ROAD 77 ROGERSVILLE, AL 35652	10/31/2022	\$80,262.00	SUPPLIERS OR VENDORS
<b>TOTAL FOR PFI GROUP</b>		<b>\$80,262.00</b>	
PLAIN & FANCY CATERERS 3021 NORTH MAIN ST, SUITE 102 HIGH POINT, NC 27262	10/11/2022	\$23,054.33	SUPPLIERS OR VENDORS
<b>TOTAL FOR PLAIN &amp; FANCY CATERERS</b>		<b>\$23,054.33</b>	
POLYFORM, INC PO BOX 634 DECATUR, TN 37322	10/21/2022	\$7,290.00	SUPPLIERS OR VENDORS
	11/11/2022	\$7,290.00	SUPPLIERS OR VENDORS
<b>TOTAL FOR POLYFORM, INC</b>		<b>\$14,580.00</b>	
PPI PRINTING & PROMOTIONAL 5280 CLIFF GOOKIN BLVD TUPELO, MS 38801	10/14/2022	\$14,720.00	SUPPLIERS OR VENDORS
<b>TOTAL FOR PPI PRINTING &amp; PROMOTIONAL</b>		<b>\$14,720.00</b>	
PRINCIPAL LIFE INSURANCE ATTN: RIS 711 HIGH STREET DES MOINES, IA 50392	10/11/2022	\$41,424.47	OTHER
	10/17/2022	\$46,132.16	OTHER
	10/27/2022	\$42,507.99	OTHER
	10/30/2022	\$42,149.65	OTHER
	10/31/2022	\$40,000.02	OTHER
	11/07/2022	\$39,695.44	OTHER
	11/14/2022	\$41,815.67	OTHER
	11/21/2022	\$39,975.44	OTHER
	11/23/2022	\$35,966.61	OTHER
	11/25/2022	\$35,966.61	OTHER
<b>TOTAL FOR PRINCIPAL LIFE INSURANCE</b>		<b>\$405,634.06</b>	
QBY TECHNOLOGY NO.88 FUAN ROAD NANCAICUN TOWN WUQING DISTRICT TIANJIN CHINA	10/07/2022	\$29,344.22	SUPPLIERS OR VENDORS
	10/20/2022	\$29,194.20	SUPPLIERS OR VENDORS
<b>TOTAL FOR QBY TECHNOLOGY</b>		<b>\$58,538.42</b>	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
QH FURNITURE JOINT STOCK CO NO 214, MAP NO 54, DONG SEN HAMLET, AN BINH VILLAGE, PHU BINH DOUNG PROVINC VIETNAM	10/06/2022	\$43,576.50	SUPPLIERS OR VENDORS
	10/13/2022	\$87,530.30	SUPPLIERS OR VENDORS
	10/14/2022	\$105,448.00	SUPPLIERS OR VENDORS
	10/20/2022	\$65,533.90	SUPPLIERS OR VENDORS
	11/11/2022	\$16,492.32	SUPPLIERS OR VENDORS
	11/11/2022	\$13,907.00	SUPPLIERS OR VENDORS
	11/11/2022	\$13,907.00	SUPPLIERS OR VENDORS
	11/11/2022	\$12,806.00	SUPPLIERS OR VENDORS
	11/11/2022	\$12,669.40	SUPPLIERS OR VENDORS
	11/11/2022	\$11,484.50	SUPPLIERS OR VENDORS
	11/11/2022	\$10,848.22	SUPPLIERS OR VENDORS
	11/11/2022	\$7,747.00	SUPPLIERS OR VENDORS
	11/11/2022	\$5,516.00	SUPPLIERS OR VENDORS
<b>TOTAL FOR QH FURNITURE JOINT STOCK CO</b>		<b>\$407,466.14</b>	
RAFFEL SYSTEMS LLC N112 W14600 MEQUON ROAD GERMANTOWN, WI 53022	10/07/2022	\$8,071.59	SUPPLIERS OR VENDORS
	10/14/2022	\$1,570.90	SUPPLIERS OR VENDORS
	10/21/2022	\$7,001.36	SUPPLIERS OR VENDORS
	10/28/2022	\$8,150.00	SUPPLIERS OR VENDORS
	10/28/2022	\$4,197.50	SUPPLIERS OR VENDORS
<b>TOTAL FOR RAFFEL SYSTEMS LLC</b>		<b>\$28,991.35</b>	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
RENASANT BANK C/O MITCHELL, MCNUTT & SAMS, P.A. ATTN JAMES P. WILSON, JR. P.O. BOX 1366 COLUMBUS, MS 39703-1366	10/06/2022	\$138,629.35	SECURED DEBT
	10/07/2022	\$1,014,511.75	SECURED DEBT
	10/11/2022	\$28,112.91	SECURED DEBT
	10/17/2022	\$59,926.02	SECURED DEBT
	10/17/2022	\$46,908.56	SECURED DEBT
	10/17/2022	\$6,417.24	SECURED DEBT
	10/17/2022	\$1,819.96	SECURED DEBT
	10/21/2022	\$642,964.39	SECURED DEBT
	10/24/2022	\$522,334.40	SECURED DEBT
	10/24/2022	\$37,500.00	SUPPLIERS OR VENDORS
	10/24/2022	\$31,500.00	SUPPLIERS OR VENDORS
	10/24/2022	\$937.50	SUPPLIERS OR VENDORS
	10/28/2022	\$52,799.99	SECURED DEBT
	10/31/2022	\$1,699,050.59	SECURED DEBT
	11/01/2022	\$324,749.74	SECURED DEBT
	11/04/2022	\$101,259.89	SECURED DEBT
	11/07/2022	\$516,753.71	SECURED DEBT
	11/10/2022	\$503,813.72	SECURED DEBT
	11/10/2022	\$28,872.43	SECURED DEBT
	11/14/2022	\$1,859,993.96	SECURED DEBT
	11/15/2022	\$2,736.37	SECURED DEBT
	11/16/2022	\$1,709,409.78	SECURED DEBT
	11/16/2022	\$59,926.02	SECURED DEBT
	11/16/2022	\$46,908.56	SECURED DEBT
	11/16/2022	\$6,417.24	SECURED DEBT
	11/17/2022	\$295,080.67	SECURED DEBT
	11/18/2022	\$572,802.24	SECURED DEBT
	11/23/2022	\$864.00	SERVICES
	11/23/2022	\$216.00	OTHER
	11/25/2022	\$36.00	SERVICES
	11/28/2022	\$36.00	SERVICES
	11/28/2022	\$36.00	SERVICES
	12/02/2022	\$35.00	SERVICES
	12/13/2022	\$36.00	SERVICES
	12/20/2022	\$36.00	SERVICES
	12/22/2022	\$78.00	SERVICES
	12/23/2022	\$6.00	SERVICES
	12/27/2022	\$6.00	SERVICES
	12/28/2022	\$72.00	SERVICES
<b>TOTAL FOR RENASANT BANK</b>		<b>\$10,313,593.99</b>	
RENT-A-BOX, INC. PO BOX 7006 502 CROSSOVER ROAD TUPELO, MS 38802	10/07/2022	\$43,825.00	SUPPLIERS OR VENDORS
	10/07/2022	\$8,213.22	SUPPLIERS OR VENDORS
	10/07/2022	\$300.00	SUPPLIERS OR VENDORS
	11/10/2022	\$43,825.00	SUPPLIERS OR VENDORS
	11/10/2022	\$5,302.44	SUPPLIERS OR VENDORS
	11/10/2022	\$300.00	SUPPLIERS OR VENDORS
<b>TOTAL FOR RENT-A-BOX, INC.</b>		<b>\$101,765.66</b>	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
REYNOLDS COMPANIES, INC. 2680 SYLVANIA CROSS DR. FORT WORTH, TX 76137	10/03/2022	\$5,803.11	SUPPLIERS OR VENDORS
	10/10/2022	\$25,014.90	SUPPLIERS OR VENDORS
	10/10/2022	\$12,879.60	SUPPLIERS OR VENDORS
	10/10/2022	\$2,842.92	SUPPLIERS OR VENDORS
	10/10/2022	\$128.71	SUPPLIERS OR VENDORS
	10/18/2022	\$8,757.95	SUPPLIERS OR VENDORS
	10/18/2022	\$4,192.61	SUPPLIERS OR VENDORS
	10/18/2022	\$1,223.17	SUPPLIERS OR VENDORS
	10/18/2022	\$1,079.08	SUPPLIERS OR VENDORS
	10/18/2022	\$835.75	SUPPLIERS OR VENDORS
	10/18/2022	\$56.34	SUPPLIERS OR VENDORS
	10/25/2022	\$16,965.00	SUPPLIERS OR VENDORS
	10/25/2022	\$2,201.59	SUPPLIERS OR VENDORS
	11/02/2022	\$16,500.00	SUPPLIERS OR VENDORS
	11/02/2022	\$15,758.40	SUPPLIERS OR VENDORS
	11/02/2022	\$8,964.00	SUPPLIERS OR VENDORS
	11/02/2022	\$4,796.92	SUPPLIERS OR VENDORS
	11/02/2022	\$1,104.00	SUPPLIERS OR VENDORS
	11/02/2022	\$1,024.08	SUPPLIERS OR VENDORS
	11/02/2022	\$453.84	SUPPLIERS OR VENDORS
	11/02/2022	\$230.00	SUPPLIERS OR VENDORS
	11/02/2022	\$224.91	SUPPLIERS OR VENDORS
	11/02/2022	\$214.83	SUPPLIERS OR VENDORS
	11/02/2022	\$169.17	SUPPLIERS OR VENDORS
	11/02/2022	\$103.62	SUPPLIERS OR VENDORS
	11/02/2022	\$103.62	SUPPLIERS OR VENDORS
	11/02/2022	\$92.00	SUPPLIERS OR VENDORS
	11/02/2022	\$66.96	SUPPLIERS OR VENDORS
	11/11/2022	\$7,595.50	SUPPLIERS OR VENDORS
	11/11/2022	\$290.25	SUPPLIERS OR VENDORS
	11/11/2022	\$284.79	SUPPLIERS OR VENDORS
	11/11/2022	\$181.82	SUPPLIERS OR VENDORS
	11/11/2022	\$56.40	SUPPLIERS OR VENDORS
<b>TOTAL FOR REYNOLDS COMPANIES, INC.</b>		<b>\$140,195.84</b>	
RISE WINNER LTD NO.464 PBL 9 PARIT BAKAR TENGAH JALAN TEMENGGONG AHMAD TE 84010 MUAR JOHOR WEST MALAYSIA	10/07/2022	\$106,366.43	SUPPLIERS OR VENDORS
	10/14/2022	\$110,382.24	SUPPLIERS OR VENDORS
<b>TOTAL FOR RISE WINNER LTD</b>		<b>\$216,748.67</b>	
ROBERT B. DENTON 9 BROOKLINE DRIVE ASHEVILLE, NC 28803	10/07/2022	\$7,204.17	SUPPLIERS OR VENDORS
	10/07/2022	\$4,400.63	SUPPLIERS OR VENDORS
	10/14/2022	\$7,726.29	SUPPLIERS OR VENDORS
	10/14/2022	\$4,208.73	SUPPLIERS OR VENDORS
<b>TOTAL FOR ROBERT B. DENTON</b>		<b>\$23,539.82</b>	
ROBERTS TRUCKING LLC PO BOX 209 NEW ALBANY, MS 38652	11/11/2022	\$12,012.50	SUPPLIERS OR VENDORS
<b>TOTAL FOR ROBERTS TRUCKING LLC</b>		<b>\$12,012.50</b>	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
ROCKET SOFTWARE INC.	10/21/2022	\$15,388.68	SUPPLIERS OR VENDORS
PO BOX 842965	10/21/2022	\$137.50	SUPPLIERS OR VENDORS
BOSTON, MA 02284-2965			
<b>TOTAL FOR ROCKET SOFTWARE INC.</b>		<b>\$15,526.18</b>	
RUTLAND LUMBER CO INC	11/10/2022	\$4,562.50	SUPPLIERS OR VENDORS
PO BOX 2349	11/10/2022	\$4,175.00	SUPPLIERS OR VENDORS
COLLINS, MS 39428			
<b>TOTAL FOR RUTLAND LUMBER CO INC</b>		<b>\$8,737.50</b>	
SALEM LEASING CORPORATION	10/14/2022	\$2,612.50	SUPPLIERS OR VENDORS
P O BOX 890788	10/14/2022	\$926.54	SUPPLIERS OR VENDORS
CHARLOTTE, NC 28289	10/21/2022	\$23,509.47	SUPPLIERS OR VENDORS
	10/21/2022	\$1,781.32	SUPPLIERS OR VENDORS
	10/21/2022	\$629.77	SUPPLIERS OR VENDORS
	10/21/2022	\$622.89	SUPPLIERS OR VENDORS
	10/21/2022	\$550.00	SUPPLIERS OR VENDORS
	10/21/2022	\$508.22	SUPPLIERS OR VENDORS
	10/21/2022	\$253.11	SUPPLIERS OR VENDORS
	10/21/2022	\$253.11	SUPPLIERS OR VENDORS
	10/21/2022	\$162.14	SUPPLIERS OR VENDORS
	10/21/2022	\$161.87	SUPPLIERS OR VENDORS
	10/21/2022	\$120.80	SUPPLIERS OR VENDORS
	10/21/2022	\$85.86	SUPPLIERS OR VENDORS
	10/28/2022	\$6,283.00	SUPPLIERS OR VENDORS
<b>TOTAL FOR SALEM LEASING CORPORATION</b>		<b>\$38,460.60</b>	
SEASIDE SOFA CUT AND SEW CO	10/06/2022	\$74,661.88	SUPPLIERS OR VENDORS
CUM CONG NGHIEP HA LAM	10/27/2022	\$77,745.33	SUPPLIERS OR VENDORS
ITING QUANG NAM	11/04/2022	\$72,042.80	SUPPLIERS OR VENDORS
VIETNAM	11/10/2022	\$67,329.18	SUPPLIERS OR VENDORS
	11/11/2022	\$73,828.80	SUPPLIERS OR VENDORS
<b>TOTAL FOR SEASIDE SOFA CUT AND SEW CO</b>		<b>\$365,607.99</b>	
SECURITY ASSOCIATES OF MS L	10/28/2022	\$78,366.15	SUPPLIERS OR VENDORS
PO BOX 1420			
BELMONT, MS 38827			
<b>TOTAL FOR SECURITY ASSOCIATES OF MS L</b>		<b>\$78,366.15</b>	
SHH FURNITURE	10/13/2022	\$27,433.13	SUPPLIERS OR VENDORS
LOT PLO1 KAWASAN PERINDUSTRIAN			
PAGOH 84600 PAGOH, MUAR			
JOHOR			
MALAYSIA			
<b>TOTAL FOR SHH FURNITURE</b>		<b>\$27,433.13</b>	
SOLSTICE SLEEP PRODUCTS	10/18/2022	\$44,435.57	SUPPLIERS OR VENDORS
PO BOX 713884			
CINCINNATI, OH 45271-3884			
<b>TOTAL FOR SOLSTICE SLEEP PRODUCTS</b>		<b>\$44,435.57</b>	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
SONOCO PROTECTIVE SOLUTION	11/08/2022	\$7,706.40	SUPPLIERS OR VENDORS
91218 COLLECTIONS CENTER DR	11/08/2022	\$7,706.40	SUPPLIERS OR VENDORS
CHICAGO, IL 60693	11/08/2022	\$811.20	SUPPLIERS OR VENDORS
TOTAL FOR SONOCO PROTECTIVE SOLUTION		<u>\$16,224.00</u>	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
SOUTHERN FIBERS, INC. PO BOX 668 HOUSTON, MS 38851	10/04/2022	\$4,684.99	SUPPLIERS OR VENDORS
	10/04/2022	\$4,052.66	SUPPLIERS OR VENDORS
	10/04/2022	\$3,974.24	SUPPLIERS OR VENDORS
	10/04/2022	\$3,839.52	SUPPLIERS OR VENDORS
	10/04/2022	\$3,814.27	SUPPLIERS OR VENDORS
	10/04/2022	\$3,814.27	SUPPLIERS OR VENDORS
	10/04/2022	\$3,814.27	SUPPLIERS OR VENDORS
	10/04/2022	\$3,783.78	SUPPLIERS OR VENDORS
	10/04/2022	\$3,655.34	SUPPLIERS OR VENDORS
	10/04/2022	\$3,598.67	SUPPLIERS OR VENDORS
	10/04/2022	\$3,510.43	SUPPLIERS OR VENDORS
	10/04/2022	\$3,416.95	SUPPLIERS OR VENDORS
	10/04/2022	\$3,416.95	SUPPLIERS OR VENDORS
	10/04/2022	\$3,375.84	SUPPLIERS OR VENDORS
	10/04/2022	\$3,039.96	SUPPLIERS OR VENDORS
	10/04/2022	\$2,972.82	SUPPLIERS OR VENDORS
	10/04/2022	\$2,764.61	SUPPLIERS OR VENDORS
	10/04/2022	\$2,547.78	SUPPLIERS OR VENDORS
	10/04/2022	\$2,222.53	SUPPLIERS OR VENDORS
	10/04/2022	\$212.50	SUPPLIERS OR VENDORS
	10/11/2022	\$3,911.60	SUPPLIERS OR VENDORS
	10/11/2022	\$3,814.27	SUPPLIERS OR VENDORS
	10/11/2022	\$3,814.27	SUPPLIERS OR VENDORS
	10/11/2022	\$3,734.81	SUPPLIERS OR VENDORS
	10/11/2022	\$3,598.67	SUPPLIERS OR VENDORS
	10/11/2022	\$3,575.88	SUPPLIERS OR VENDORS
	10/11/2022	\$3,416.95	SUPPLIERS OR VENDORS
	10/11/2022	\$3,416.95	SUPPLIERS OR VENDORS
	10/11/2022	\$3,252.48	SUPPLIERS OR VENDORS
	10/11/2022	\$3,178.56	SUPPLIERS OR VENDORS
	10/11/2022	\$3,035.65	SUPPLIERS OR VENDORS
	10/11/2022	\$2,972.82	SUPPLIERS OR VENDORS
	10/11/2022	\$2,927.23	SUPPLIERS OR VENDORS
	10/11/2022	\$2,764.61	SUPPLIERS OR VENDORS
	10/11/2022	\$2,694.40	SUPPLIERS OR VENDORS
	10/11/2022	\$2,601.98	SUPPLIERS OR VENDORS
	10/11/2022	\$2,493.57	SUPPLIERS OR VENDORS
	10/18/2022	\$5,890.50	SUPPLIERS OR VENDORS
	10/18/2022	\$5,522.44	SUPPLIERS OR VENDORS
	10/18/2022	\$5,178.40	SUPPLIERS OR VENDORS
	10/18/2022	\$5,178.40	SUPPLIERS OR VENDORS
	10/18/2022	\$4,937.55	SUPPLIERS OR VENDORS
	10/18/2022	\$4,696.69	SUPPLIERS OR VENDORS
	10/18/2022	\$4,618.77	SUPPLIERS OR VENDORS
	10/18/2022	\$3,814.27	SUPPLIERS OR VENDORS
	10/18/2022	\$3,783.78	SUPPLIERS OR VENDORS
	10/18/2022	\$3,734.81	SUPPLIERS OR VENDORS
	10/18/2022	\$3,655.34	SUPPLIERS OR VENDORS
	10/18/2022	\$3,529.68	SUPPLIERS OR VENDORS
	10/18/2022	\$3,496.42	SUPPLIERS OR VENDORS
	10/18/2022	\$3,444.30	SUPPLIERS OR VENDORS
	10/18/2022	\$3,337.49	SUPPLIERS OR VENDORS
	10/18/2022	\$3,329.48	SUPPLIERS OR VENDORS

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
	10/18/2022	\$3,310.92	SUPPLIERS OR VENDORS
	10/18/2022	\$3,306.69	SUPPLIERS OR VENDORS
	10/18/2022	\$3,300.64	SUPPLIERS OR VENDORS
	10/18/2022	\$3,300.53	SUPPLIERS OR VENDORS
	10/18/2022	\$3,285.74	SUPPLIERS OR VENDORS
	10/18/2022	\$3,246.00	SUPPLIERS OR VENDORS
	10/18/2022	\$3,173.40	SUPPLIERS OR VENDORS
	10/18/2022	\$3,129.28	SUPPLIERS OR VENDORS
	10/18/2022	\$3,051.24	SUPPLIERS OR VENDORS
	10/18/2022	\$3,031.20	SUPPLIERS OR VENDORS
	10/18/2022	\$3,019.63	SUPPLIERS OR VENDORS
	10/18/2022	\$2,927.23	SUPPLIERS OR VENDORS
	10/18/2022	\$2,927.23	SUPPLIERS OR VENDORS
	10/18/2022	\$2,873.02	SUPPLIERS OR VENDORS
	10/25/2022	\$5,057.98	SUPPLIERS OR VENDORS
	10/25/2022	\$5,057.98	SUPPLIERS OR VENDORS
	10/25/2022	\$4,799.26	SUPPLIERS OR VENDORS
	10/25/2022	\$4,570.72	SUPPLIERS OR VENDORS
	10/25/2022	\$4,132.13	SUPPLIERS OR VENDORS
	10/25/2022	\$4,052.66	SUPPLIERS OR VENDORS
	10/25/2022	\$3,675.67	SUPPLIERS OR VENDORS
	10/25/2022	\$3,575.88	SUPPLIERS OR VENDORS
	10/25/2022	\$3,575.88	SUPPLIERS OR VENDORS
	10/25/2022	\$3,575.88	SUPPLIERS OR VENDORS
	10/25/2022	\$3,502.72	SUPPLIERS OR VENDORS
	10/25/2022	\$3,496.42	SUPPLIERS OR VENDORS
	10/25/2022	\$3,442.21	SUPPLIERS OR VENDORS
	10/25/2022	\$3,416.95	SUPPLIERS OR VENDORS
	10/25/2022	\$3,403.09	SUPPLIERS OR VENDORS
	10/25/2022	\$3,401.86	SUPPLIERS OR VENDORS
	10/25/2022	\$3,258.02	SUPPLIERS OR VENDORS
	10/25/2022	\$3,257.10	SUPPLIERS OR VENDORS
	10/25/2022	\$3,233.28	SUPPLIERS OR VENDORS
	10/25/2022	\$3,220.91	SUPPLIERS OR VENDORS
	10/25/2022	\$3,198.27	SUPPLIERS OR VENDORS
	10/25/2022	\$2,986.32	SUPPLIERS OR VENDORS
	10/25/2022	\$2,967.58	SUPPLIERS OR VENDORS
	10/25/2022	\$2,940.17	SUPPLIERS OR VENDORS
	10/25/2022	\$2,896.48	SUPPLIERS OR VENDORS
	10/25/2022	\$2,873.02	SUPPLIERS OR VENDORS
	10/25/2022	\$2,818.82	SUPPLIERS OR VENDORS
	10/25/2022	\$2,818.82	SUPPLIERS OR VENDORS
	10/25/2022	\$2,694.40	SUPPLIERS OR VENDORS
	10/25/2022	\$2,596.80	SUPPLIERS OR VENDORS
	11/01/2022	\$5,770.20	SUPPLIERS OR VENDORS
	11/01/2022	\$5,622.85	SUPPLIERS OR VENDORS
	11/01/2022	\$5,422.03	SUPPLIERS OR VENDORS
	11/01/2022	\$5,178.40	SUPPLIERS OR VENDORS
	11/01/2022	\$4,937.55	SUPPLIERS OR VENDORS
	11/01/2022	\$4,919.99	SUPPLIERS OR VENDORS
	11/01/2022	\$4,799.26	SUPPLIERS OR VENDORS
	11/01/2022	\$4,696.69	SUPPLIERS OR VENDORS
	11/01/2022	\$4,395.62	SUPPLIERS OR VENDORS



Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
	11/01/2022	\$4,113.65	SUPPLIERS OR VENDORS
	11/01/2022	\$4,006.80	SUPPLIERS OR VENDORS
	11/01/2022	\$3,655.34	SUPPLIERS OR VENDORS
	11/01/2022	\$3,570.60	SUPPLIERS OR VENDORS
	11/01/2022	\$3,570.08	SUPPLIERS OR VENDORS
	11/01/2022	\$3,442.21	SUPPLIERS OR VENDORS
	11/01/2022	\$3,416.95	SUPPLIERS OR VENDORS
	11/01/2022	\$3,414.96	SUPPLIERS OR VENDORS
	11/01/2022	\$3,405.60	SUPPLIERS OR VENDORS
	11/01/2022	\$3,401.86	SUPPLIERS OR VENDORS
	11/01/2022	\$3,377.22	SUPPLIERS OR VENDORS
	11/01/2022	\$3,377.22	SUPPLIERS OR VENDORS
	11/01/2022	\$3,337.49	SUPPLIERS OR VENDORS
	11/01/2022	\$3,328.20	SUPPLIERS OR VENDORS
	11/01/2022	\$3,300.53	SUPPLIERS OR VENDORS
	11/01/2022	\$3,258.02	SUPPLIERS OR VENDORS
	11/01/2022	\$3,252.48	SUPPLIERS OR VENDORS
	11/01/2022	\$3,207.51	SUPPLIERS OR VENDORS
	11/01/2022	\$3,181.08	SUPPLIERS OR VENDORS
	11/01/2022	\$3,144.06	SUPPLIERS OR VENDORS
	11/01/2022	\$3,129.28	SUPPLIERS OR VENDORS
	11/01/2022	\$3,116.16	SUPPLIERS OR VENDORS
	11/01/2022	\$3,115.20	SUPPLIERS OR VENDORS
	11/01/2022	\$3,035.65	SUPPLIERS OR VENDORS
	11/01/2022	\$3,031.20	SUPPLIERS OR VENDORS
	11/01/2022	\$3,017.60	SUPPLIERS OR VENDORS
	11/01/2022	\$2,940.17	SUPPLIERS OR VENDORS
	11/01/2022	\$2,927.23	SUPPLIERS OR VENDORS
	11/01/2022	\$2,921.40	SUPPLIERS OR VENDORS
	11/01/2022	\$2,860.70	SUPPLIERS OR VENDORS
	11/01/2022	\$2,554.20	SUPPLIERS OR VENDORS
	11/01/2022	\$2,520.00	SUPPLIERS OR VENDORS
	11/08/2022	\$5,379.00	SUPPLIERS OR VENDORS
	11/08/2022	\$4,987.80	SUPPLIERS OR VENDORS
	11/08/2022	\$4,694.40	SUPPLIERS OR VENDORS
	11/08/2022	\$4,692.00	SUPPLIERS OR VENDORS
	11/08/2022	\$4,317.30	SUPPLIERS OR VENDORS
	11/08/2022	\$4,229.40	SUPPLIERS OR VENDORS
	11/08/2022	\$4,118.10	SUPPLIERS OR VENDORS
	11/08/2022	\$4,024.80	SUPPLIERS OR VENDORS
	11/08/2022	\$3,870.90	SUPPLIERS OR VENDORS
	11/08/2022	\$3,753.60	SUPPLIERS OR VENDORS
	11/08/2022	\$3,637.80	SUPPLIERS OR VENDORS
	11/08/2022	\$3,560.40	SUPPLIERS OR VENDORS
	11/08/2022	\$3,560.40	SUPPLIERS OR VENDORS
	11/08/2022	\$3,553.20	SUPPLIERS OR VENDORS
	11/08/2022	\$3,483.00	SUPPLIERS OR VENDORS
	11/08/2022	\$3,483.00	SUPPLIERS OR VENDORS
	11/08/2022	\$3,405.60	SUPPLIERS OR VENDORS
	11/08/2022	\$3,384.00	SUPPLIERS OR VENDORS
	11/08/2022	\$3,369.60	SUPPLIERS OR VENDORS
	11/08/2022	\$3,352.80	SUPPLIERS OR VENDORS
	11/08/2022	\$3,328.20	SUPPLIERS OR VENDORS

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
	11/08/2022	\$3,250.80	SUPPLIERS OR VENDORS
	11/08/2022	\$3,243.00	SUPPLIERS OR VENDORS
	11/08/2022	\$3,220.80	SUPPLIERS OR VENDORS
	11/08/2022	\$3,173.40	SUPPLIERS OR VENDORS
	11/08/2022	\$3,173.40	SUPPLIERS OR VENDORS
	11/08/2022	\$3,173.40	SUPPLIERS OR VENDORS
	11/08/2022	\$3,172.50	SUPPLIERS OR VENDORS
	11/08/2022	\$3,148.80	SUPPLIERS OR VENDORS
	11/08/2022	\$3,096.00	SUPPLIERS OR VENDORS
	11/08/2022	\$3,096.00	SUPPLIERS OR VENDORS
	11/08/2022	\$3,045.60	SUPPLIERS OR VENDORS
	11/08/2022	\$3,035.52	SUPPLIERS OR VENDORS
	11/08/2022	\$2,972.28	SUPPLIERS OR VENDORS
	11/08/2022	\$2,971.80	SUPPLIERS OR VENDORS
	11/08/2022	\$2,909.04	SUPPLIERS OR VENDORS
	11/08/2022	\$2,819.40	SUPPLIERS OR VENDORS
	11/08/2022	\$2,819.40	SUPPLIERS OR VENDORS
	11/08/2022	\$2,745.60	SUPPLIERS OR VENDORS
	11/08/2022	\$2,692.80	SUPPLIERS OR VENDORS
	11/08/2022	\$2,692.80	SUPPLIERS OR VENDORS
	11/08/2022	\$2,558.40	SUPPLIERS OR VENDORS
	11/08/2022	\$2,481.60	SUPPLIERS OR VENDORS
	11/08/2022	\$2,481.60	SUPPLIERS OR VENDORS
	11/15/2022	\$5,008.50	SUPPLIERS OR VENDORS
	11/15/2022	\$4,809.60	SUPPLIERS OR VENDORS
	11/15/2022	\$4,743.30	SUPPLIERS OR VENDORS
	11/15/2022	\$4,674.60	SUPPLIERS OR VENDORS
	11/15/2022	\$4,340.10	SUPPLIERS OR VENDORS
	11/15/2022	\$4,102.20	SUPPLIERS OR VENDORS
	11/15/2022	\$3,988.20	SUPPLIERS OR VENDORS
	11/15/2022	\$3,715.20	SUPPLIERS OR VENDORS
	11/15/2022	\$3,560.40	SUPPLIERS OR VENDORS
	11/15/2022	\$3,172.50	SUPPLIERS OR VENDORS
	11/15/2022	\$2,851.20	SUPPLIERS OR VENDORS
	11/15/2022	\$2,820.80	SUPPLIERS OR VENDORS
	11/15/2022	\$2,820.80	SUPPLIERS OR VENDORS
	11/15/2022	\$2,719.32	SUPPLIERS OR VENDORS
<b>TOTAL FOR SOUTHERN FIBERS, INC.</b>		<b>\$691,404.63</b>	
STAFast PRODUCTS, INC.	10/18/2022	\$4,399.56	SUPPLIERS OR VENDORS
505 LAKE SHORE BLVD.	10/18/2022	\$20.60	SUPPLIERS OR VENDORS
PAINESVILLE, OH 44077	11/11/2022	\$12,679.70	SUPPLIERS OR VENDORS
<b>TOTAL FOR STAFast PRODUCTS, INC.</b>		<b>\$17,099.86</b>	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
STANLEY LUMBER PRODUCTS, IN PO BOX 609 POINT CLEAR, AL 36564	10/04/2022	\$5,664.00	SUPPLIERS OR VENDORS
	10/04/2022	\$5,664.00	SUPPLIERS OR VENDORS
	10/18/2022	\$5,664.00	SUPPLIERS OR VENDORS
	10/18/2022	\$5,664.00	SUPPLIERS OR VENDORS
	10/25/2022	\$5,488.77	SUPPLIERS OR VENDORS
	10/25/2022	\$4,967.21	SUPPLIERS OR VENDORS
	11/02/2022	\$4,998.48	SUPPLIERS OR VENDORS
	11/11/2022	\$5,249.82	SUPPLIERS OR VENDORS
	11/11/2022	\$5,078.72	SUPPLIERS OR VENDORS
	11/11/2022	\$5,013.82	SUPPLIERS OR VENDORS
<b>TOTAL FOR STANLEY LUMBER PRODUCTS, IN</b>		<b>\$53,452.82</b>	
STAR PRINTING CO., INC. PO BOX 357 AMORY, MS 38,821	10/07/2022	\$4,002.00	SUPPLIERS OR VENDORS
	10/07/2022	\$670.00	SUPPLIERS OR VENDORS
	10/07/2022	\$669.22	SUPPLIERS OR VENDORS
	10/14/2022	\$1,660.00	SUPPLIERS OR VENDORS
	10/14/2022	\$750.00	SUPPLIERS OR VENDORS
	10/14/2022	\$714.66	SUPPLIERS OR VENDORS
	10/14/2022	\$288.28	SUPPLIERS OR VENDORS
	10/14/2022	\$225.00	SUPPLIERS OR VENDORS
	10/14/2022	\$131.25	SUPPLIERS OR VENDORS
	10/14/2022	\$30.00	SUPPLIERS OR VENDORS
	10/21/2022	\$700.00	SUPPLIERS OR VENDORS
	10/21/2022	\$575.00	SUPPLIERS OR VENDORS
	10/21/2022	\$423.27	SUPPLIERS OR VENDORS
	10/21/2022	\$225.00	SUPPLIERS OR VENDORS
	10/21/2022	\$190.26	SUPPLIERS OR VENDORS
	10/21/2022	\$135.00	SUPPLIERS OR VENDORS
	10/21/2022	\$131.40	SUPPLIERS OR VENDORS
	10/21/2022	\$120.19	SUPPLIERS OR VENDORS
	10/21/2022	\$80.24	SUPPLIERS OR VENDORS
	10/21/2022	\$55.05	SUPPLIERS OR VENDORS
	10/21/2022	\$17.11	SUPPLIERS OR VENDORS
	10/28/2022	\$3,760.00	SUPPLIERS OR VENDORS
	10/28/2022	\$391.69	SUPPLIERS OR VENDORS
	10/28/2022	\$75.00	SUPPLIERS OR VENDORS
	10/28/2022	\$26.28	SUPPLIERS OR VENDORS
	10/28/2022	\$8.91	SUPPLIERS OR VENDORS
	11/11/2022	\$9,625.00	SUPPLIERS OR VENDORS
<b>TOTAL FOR STAR PRINTING CO., INC.</b>		<b>\$25,679.81</b>	
STEPTOE & JOHNSON LLP 1330 CONNECTICUT AVENUE, NW WASHINGTON, DC 20036-1795	10/07/2022	\$14,462.00	SERVICES
<b>TOTAL FOR STEPTOE &amp; JOHNSON LLP</b>		<b>\$14,462.00</b>	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
STEVE HAMBLIN FRAMES, INC. 780 COUNTY ROAD 408 HOULKA, MS 38850	10/03/2022	\$72,994.53	SUPPLIERS OR VENDORS
	10/07/2022	\$85,910.85	SUPPLIERS OR VENDORS
	10/18/2022	\$73,540.48	SUPPLIERS OR VENDORS
	10/18/2022	\$69,667.85	SUPPLIERS OR VENDORS
	10/25/2022	\$83,182.98	SUPPLIERS OR VENDORS
	11/01/2022	\$84,588.88	SUPPLIERS OR VENDORS
	11/08/2022	\$75,938.23	SUPPLIERS OR VENDORS
	11/16/2022	\$84,252.74	SUPPLIERS OR VENDORS
<b>TOTAL FOR STEVE HAMBLIN FRAMES, INC.</b>		<b>\$630,076.54</b>	
STEWARDSHIP WAREHOUSING 398 EAST MAIN ST SUITE 106 TUPELO, MS 38804	10/11/2022	\$17,125.00	SUPPLIERS OR VENDORS
	10/11/2022	\$5,063.00	SUPPLIERS OR VENDORS
	11/10/2022	\$17,125.00	SUPPLIERS OR VENDORS
<b>TOTAL FOR STEWARDSHIP WAREHOUSING</b>		<b>\$39,313.00</b>	
SUCCESSFUL SKY HOLDING N/A	10/13/2022	\$121,131.39	SUPPLIERS OR VENDORS
	10/20/2022	\$40,036.32	SUPPLIERS OR VENDORS
	10/27/2022	\$58,639.14	SUPPLIERS OR VENDORS
	11/08/2022	\$154,446.92	SUPPLIERS OR VENDORS
<b>TOTAL FOR SUCCESSFUL SKY HOLDING</b>		<b>\$374,253.77</b>	
SULLIVAN BRANDING, LLC PO BOX 771979 MEMPHIS, TN 38177	10/14/2022	\$4,576.25	SUPPLIERS OR VENDORS
	10/14/2022	\$1,869.98	SUPPLIERS OR VENDORS
	10/14/2022	\$1,150.00	SUPPLIERS OR VENDORS
	10/14/2022	\$925.00	SUPPLIERS OR VENDORS
	10/14/2022	\$-925.00	SUPPLIERS OR VENDORS
	10/14/2022	\$-4,576.25	SUPPLIERS OR VENDORS
	10/28/2022	\$4,806.25	SUPPLIERS OR VENDORS
	10/28/2022	\$1,880.00	SUPPLIERS OR VENDORS
<b>TOTAL FOR SULLIVAN BRANDING, LLC</b>		<b>\$9,706.23</b>	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
SUNSET TRANSPORTATION, INC 10877 WATSON ROAD ST. LOUIS, MO 63127	10/07/2022	\$4,200.00	SUPPLIERS OR VENDORS
	10/07/2022	\$3,200.00	SUPPLIERS OR VENDORS
	10/07/2022	\$2,800.00	SUPPLIERS OR VENDORS
	10/07/2022	\$2,700.00	SUPPLIERS OR VENDORS
	10/07/2022	\$2,600.00	SUPPLIERS OR VENDORS
	10/07/2022	\$2,300.00	SUPPLIERS OR VENDORS
	10/14/2022	\$4,700.00	SUPPLIERS OR VENDORS
	10/14/2022	\$4,450.00	SUPPLIERS OR VENDORS
	10/14/2022	\$3,700.00	SUPPLIERS OR VENDORS
	10/14/2022	\$3,600.00	SUPPLIERS OR VENDORS
	10/14/2022	\$3,100.00	SUPPLIERS OR VENDORS
	10/14/2022	\$2,600.00	SUPPLIERS OR VENDORS
	10/14/2022	\$2,500.00	SUPPLIERS OR VENDORS
	10/14/2022	\$2,400.00	SUPPLIERS OR VENDORS
	10/21/2022	\$4,450.00	SUPPLIERS OR VENDORS
	10/21/2022	\$4,100.00	SUPPLIERS OR VENDORS
	10/21/2022	\$3,150.00	SUPPLIERS OR VENDORS
	10/21/2022	\$3,100.00	SUPPLIERS OR VENDORS
	10/21/2022	\$2,300.00	SUPPLIERS OR VENDORS
	10/28/2022	\$4,450.00	SUPPLIERS OR VENDORS
	10/28/2022	\$4,300.00	SUPPLIERS OR VENDORS
	10/28/2022	\$2,800.00	SUPPLIERS OR VENDORS
	10/28/2022	\$2,350.00	SUPPLIERS OR VENDORS
	11/04/2022	\$3,800.00	SUPPLIERS OR VENDORS
	11/04/2022	\$3,600.00	SUPPLIERS OR VENDORS
	11/04/2022	\$3,600.00	SUPPLIERS OR VENDORS
	11/04/2022	\$2,600.00	SUPPLIERS OR VENDORS
<b>TOTAL FOR SUNSET TRANSPORTATION, INC</b>		<b>\$89,450.00</b>	
SUPER SAGLESS 2071 S GREEN ST TUPELO, MS 38,801	10/14/2022	\$15,648.48	SUPPLIERS OR VENDORS
	10/14/2022	\$982.80	SUPPLIERS OR VENDORS
	10/21/2022	\$19,675.99	SUPPLIERS OR VENDORS
	10/28/2022	\$3,194.88	SUPPLIERS OR VENDORS
	10/28/2022	\$2,088.08	SUPPLIERS OR VENDORS
	11/04/2022	\$15,567.87	SUPPLIERS OR VENDORS
	11/11/2022	\$11,113.20	SUPPLIERS OR VENDORS
	11/11/2022	\$2,174.45	SUPPLIERS OR VENDORS
<b>TOTAL FOR SUPER SAGLESS</b>		<b>\$70,445.75</b>	
T. M. BROWN TRUCKING PO BOX 673 HOUSTON, MS 38851	10/14/2022	\$2,989.51	SUPPLIERS OR VENDORS
	10/14/2022	\$2,338.34	SUPPLIERS OR VENDORS
	10/21/2022	\$2,632.69	SUPPLIERS OR VENDORS
	11/11/2022	\$3,084.52	SUPPLIERS OR VENDORS
<b>TOTAL FOR T. M. BROWN TRUCKING</b>		<b>\$11,045.06</b>	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
TECH-SOLUTIONS, INC 1020 NORTH GLOSTER STREET PMB 113 TUPELO, MS 38804-1202	10/07/2022	\$5,997.14	SUPPLIERS OR VENDORS
	10/07/2022	\$1,744.00	SUPPLIERS OR VENDORS
	10/07/2022	\$1,734.00	SUPPLIERS OR VENDORS
	10/07/2022	\$1,290.00	SUPPLIERS OR VENDORS
	10/07/2022	\$645.00	SUPPLIERS OR VENDORS
	10/14/2022	\$5,106.90	SUPPLIERS OR VENDORS
	10/14/2022	\$408.00	SUPPLIERS OR VENDORS
	10/14/2022	\$222.00	SUPPLIERS OR VENDORS
	10/21/2022	\$5,746.26	SUPPLIERS OR VENDORS
	10/21/2022	\$1,380.00	SUPPLIERS OR VENDORS
	10/28/2022	\$444.00	SUPPLIERS OR VENDORS
	10/28/2022	\$444.00	SUPPLIERS OR VENDORS
	11/11/2022	\$3,585.00	SUPPLIERS OR VENDORS
	11/11/2022	\$2,844.54	SUPPLIERS OR VENDORS
	11/11/2022	\$1,478.92	SUPPLIERS OR VENDORS
<b>TOTAL FOR TECH-SOLUTIONS, INC</b>		<b>\$33,069.76</b>	
TERMINIX SERVICES PO BOX 802155 CHICAGO, IL 60680-2155	10/14/2022	\$2,430.45	SUPPLIERS OR VENDORS
	10/14/2022	\$103.00	SUPPLIERS OR VENDORS
	10/14/2022	\$103.00	SUPPLIERS OR VENDORS
	10/14/2022	\$92.02	SUPPLIERS OR VENDORS
	10/21/2022	\$1,289.35	SUPPLIERS OR VENDORS
	10/21/2022	\$343.00	SUPPLIERS OR VENDORS
	10/21/2022	\$207.00	SUPPLIERS OR VENDORS
	10/21/2022	\$146.00	SUPPLIERS OR VENDORS
	10/21/2022	\$141.00	SUPPLIERS OR VENDORS
	10/21/2022	\$92.02	SUPPLIERS OR VENDORS
	10/21/2022	\$90.00	SUPPLIERS OR VENDORS
	10/21/2022	\$58.99	SUPPLIERS OR VENDORS
	10/21/2022	\$58.99	SUPPLIERS OR VENDORS
	10/28/2022	\$1,205.00	SUPPLIERS OR VENDORS
	10/28/2022	\$343.00	SUPPLIERS OR VENDORS
	10/28/2022	\$343.00	SUPPLIERS OR VENDORS
	10/28/2022	\$207.00	SUPPLIERS OR VENDORS
	10/28/2022	\$207.00	SUPPLIERS OR VENDORS
	10/28/2022	\$146.00	SUPPLIERS OR VENDORS
	10/28/2022	\$146.00	SUPPLIERS OR VENDORS
	10/28/2022	\$141.00	SUPPLIERS OR VENDORS
	10/28/2022	\$141.00	SUPPLIERS OR VENDORS
	10/28/2022	\$90.00	SUPPLIERS OR VENDORS
	10/28/2022	\$90.00	SUPPLIERS OR VENDORS
	10/28/2022	\$58.99	SUPPLIERS OR VENDORS
	10/28/2022	\$58.99	SUPPLIERS OR VENDORS
	10/28/2022	\$58.99	SUPPLIERS OR VENDORS
	10/28/2022	\$58.99	SUPPLIERS OR VENDORS
	11/11/2022	\$155.00	SUPPLIERS OR VENDORS
<b>TOTAL FOR TERMINIX SERVICES</b>		<b>\$8,604.78</b>	



Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
TIMES FURNITURE CO. LIMITED	10/20/2022	\$21,283.78	SUPPLIERS OR VENDORS
PARCEL OF LAND 12,MAP SHEET	11/11/2022	\$10,641.89	SUPPLIERS OR VENDORS
17, NUOC VANG HAMLET	11/18/2022	\$10,833.84	SUPPLIERS OR VENDORS
AN BINH COMMUNE			
VIETNAM			
<b>TOTAL FOR TIMES FURNITURE CO. LIMITED</b>		<b>\$42,759.51</b>	
TIMOTHY G. TRAUTMAN	10/03/2022	\$4,968.37	SUPPLIERS OR VENDORS
30054 HWY 278 WEST	11/17/2022	\$4,968.37	SUPPLIERS OR VENDORS
NETTLETON, MS 38858			
<b>TOTAL FOR TIMOTHY G. TRAUTMAN</b>		<b>\$9,936.74</b>	
TOMBIGBEE ELECTRIC POWER	10/14/2022	\$170.18	SUPPLIERS OR VENDORS
PO BOX 1789	10/14/2022	\$108.04	SUPPLIERS OR VENDORS
1346 AUBURN ROAD	10/14/2022	\$91.47	SUPPLIERS OR VENDORS
TUPELO, MS 38802-1789	10/14/2022	\$60.53	SUPPLIERS OR VENDORS
	10/21/2022	\$39,802.33	SUPPLIERS OR VENDORS
	10/21/2022	\$32,684.45	SUPPLIERS OR VENDORS
	10/21/2022	\$22,098.47	SUPPLIERS OR VENDORS
	10/21/2022	\$13,232.70	SUPPLIERS OR VENDORS
	10/21/2022	\$7,484.97	SUPPLIERS OR VENDORS
	10/21/2022	\$88.78	SUPPLIERS OR VENDORS
	10/21/2022	\$27.61	SUPPLIERS OR VENDORS
	10/21/2022	\$23.56	SUPPLIERS OR VENDORS
	10/21/2022	\$23.56	SUPPLIERS OR VENDORS
	11/08/2022	\$170.18	SUPPLIERS OR VENDORS
	11/08/2022	\$132.69	SUPPLIERS OR VENDORS
	11/08/2022	\$108.04	SUPPLIERS OR VENDORS
	11/08/2022	\$91.47	SUPPLIERS OR VENDORS
	11/08/2022	\$83.05	SUPPLIERS OR VENDORS
	11/08/2022	\$60.53	SUPPLIERS OR VENDORS
	11/08/2022	\$59.37	SUPPLIERS OR VENDORS
	11/08/2022	\$29.21	SUPPLIERS OR VENDORS
	11/08/2022	\$-60.53	SUPPLIERS OR VENDORS
	11/08/2022	\$-91.47	SUPPLIERS OR VENDORS
	11/08/2022	\$-108.04	SUPPLIERS OR VENDORS
	11/08/2022	\$-170.18	SUPPLIERS OR VENDORS
	12/08/2022	\$20,330.84	SUPPLIERS OR VENDORS
<b>TOTAL FOR TOMBIGBEE ELECTRIC POWER</b>		<b>\$136,531.81</b>	
TONGXIANG DEKAI HOME FURNISHING	10/07/2022	\$120,594.18	SUPPLIERS OR VENDORS
FURNISHING CO. LTD.	10/14/2022	\$60,428.95	SUPPLIERS OR VENDORS
NO 716 QIFU ROAD,TONGXIANG	10/21/2022	\$58,108.49	SUPPLIERS OR VENDORS
ZHEJIANG PROVINCE	10/28/2022	\$61,080.58	SUPPLIERS OR VENDORS
CHINA			
<b>TOTAL FOR TONGXIANG DEKAI HOME FURNISHING</b>		<b>\$300,212.20</b>	



Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
TOPOCEAN CONSOLIDATION SERVICE 2727 WORKMAN MILL ROAD CITY OF INDUSTRY, CA 90601	10/03/2022	\$18,015.00	SUPPLIERS OR VENDORS
	10/03/2022	\$17,649.00	SUPPLIERS OR VENDORS
	10/10/2022	\$26,944.00	SUPPLIERS OR VENDORS
	10/10/2022	\$25,314.00	SUPPLIERS OR VENDORS
	10/10/2022	\$23,514.00	SUPPLIERS OR VENDORS
	10/10/2022	\$9,917.00	SUPPLIERS OR VENDORS
	10/10/2022	\$7,241.21	SUPPLIERS OR VENDORS
	10/10/2022	\$1,100.00	SUPPLIERS OR VENDORS
	10/10/2022	\$253.40	SUPPLIERS OR VENDORS
	10/10/2022	\$249.98	SUPPLIERS OR VENDORS
	10/10/2022	\$213.22	SUPPLIERS OR VENDORS
	10/10/2022	\$206.63	SUPPLIERS OR VENDORS
	10/10/2022	\$204.13	SUPPLIERS OR VENDORS
	10/10/2022	\$203.20	SUPPLIERS OR VENDORS
	10/10/2022	\$202.25	SUPPLIERS OR VENDORS
	10/10/2022	\$187.05	SUPPLIERS OR VENDORS
	10/10/2022	\$186.49	SUPPLIERS OR VENDORS
	10/10/2022	\$185.13	SUPPLIERS OR VENDORS
	10/10/2022	\$184.73	SUPPLIERS OR VENDORS
	10/10/2022	\$184.41	SUPPLIERS OR VENDORS
	10/10/2022	\$183.64	SUPPLIERS OR VENDORS
	10/10/2022	\$183.02	SUPPLIERS OR VENDORS
	10/10/2022	\$182.83	SUPPLIERS OR VENDORS
	10/10/2022	\$182.13	SUPPLIERS OR VENDORS
	10/10/2022	\$181.87	SUPPLIERS OR VENDORS
	10/10/2022	\$181.87	SUPPLIERS OR VENDORS
	10/10/2022	\$181.76	SUPPLIERS OR VENDORS
	10/10/2022	\$180.56	SUPPLIERS OR VENDORS
	10/10/2022	\$180.44	SUPPLIERS OR VENDORS
	10/10/2022	\$179.97	SUPPLIERS OR VENDORS
	10/10/2022	\$175.33	SUPPLIERS OR VENDORS
	10/10/2022	\$175.32	SUPPLIERS OR VENDORS
	10/10/2022	\$175.04	SUPPLIERS OR VENDORS
	10/10/2022	\$173.84	SUPPLIERS OR VENDORS
	10/10/2022	\$173.26	SUPPLIERS OR VENDORS
	10/10/2022	\$173.24	SUPPLIERS OR VENDORS
	10/10/2022	\$169.03	SUPPLIERS OR VENDORS
	10/10/2022	\$164.61	SUPPLIERS OR VENDORS
	10/10/2022	\$163.51	SUPPLIERS OR VENDORS
	10/10/2022	\$162.16	SUPPLIERS OR VENDORS
	10/10/2022	\$159.36	SUPPLIERS OR VENDORS
	10/10/2022	\$157.14	SUPPLIERS OR VENDORS
	10/10/2022	\$155.78	SUPPLIERS OR VENDORS
	10/10/2022	\$154.76	SUPPLIERS OR VENDORS
	10/10/2022	\$150.83	SUPPLIERS OR VENDORS
	10/10/2022	\$146.45	SUPPLIERS OR VENDORS
	10/10/2022	\$145.07	SUPPLIERS OR VENDORS
	10/10/2022	\$140.20	SUPPLIERS OR VENDORS
	10/10/2022	\$140.12	SUPPLIERS OR VENDORS
	10/10/2022	\$139.61	SUPPLIERS OR VENDORS
	10/10/2022	\$138.90	SUPPLIERS OR VENDORS
	10/10/2022	\$25.00	SUPPLIERS OR VENDORS
	10/10/2022	\$25.00	SUPPLIERS OR VENDORS

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
	10/10/2022	\$25.00	SUPPLIERS OR VENDORS
	10/10/2022	\$-8,227.00	SUPPLIERS OR VENDORS
	10/17/2022	\$63,130.00	SUPPLIERS OR VENDORS
	10/17/2022	\$56,035.00	SUPPLIERS OR VENDORS
	10/17/2022	\$22,944.00	SUPPLIERS OR VENDORS
	10/17/2022	\$19,995.00	SUPPLIERS OR VENDORS
	10/17/2022	\$11,187.00	SUPPLIERS OR VENDORS
	10/17/2022	\$10,437.00	SUPPLIERS OR VENDORS
	10/24/2022	\$67,390.00	SUPPLIERS OR VENDORS
	10/24/2022	\$21,314.00	SUPPLIERS OR VENDORS
	10/31/2022	\$62,595.00	SUPPLIERS OR VENDORS
	10/31/2022	\$61,120.00	SUPPLIERS OR VENDORS
	10/31/2022	\$60,435.00	SUPPLIERS OR VENDORS
	10/31/2022	\$-60,435.00	SUPPLIERS OR VENDORS
	10/31/2022	\$-61,120.00	SUPPLIERS OR VENDORS
	10/31/2022	\$-62,595.00	SUPPLIERS OR VENDORS
	11/10/2022	\$22,124.00	SUPPLIERS OR VENDORS
	11/10/2022	\$19,625.00	SUPPLIERS OR VENDORS
	11/10/2022	\$17,167.19	SUPPLIERS OR VENDORS
	11/10/2022	\$17,009.68	SUPPLIERS OR VENDORS
	11/10/2022	\$16,938.43	SUPPLIERS OR VENDORS
<b>TOTAL FOR TOPOCEAN CONSOLIDATION SERVICE</b>		<b>\$494,450.78</b>	
TRAFFIX USA INC.	10/18/2022	\$1,800.00	SUPPLIERS OR VENDORS
375 WHEELABRATOR WAY	10/25/2022	\$4,750.00	SUPPLIERS OR VENDORS
MILTON, ON L9T 3C1	10/25/2022	\$4,500.00	SUPPLIERS OR VENDORS
CANADA	10/25/2022	\$2,695.08	SUPPLIERS OR VENDORS
	11/11/2022	\$4,750.00	SUPPLIERS OR VENDORS
	11/11/2022	\$3,000.00	SUPPLIERS OR VENDORS
	11/11/2022	\$2,350.00	SUPPLIERS OR VENDORS
	11/11/2022	\$1,700.00	SUPPLIERS OR VENDORS
<b>TOTAL FOR TRAFFIX USA INC.</b>		<b>\$25,545.08</b>	
TRANSLINK SHIPPING	10/03/2022	\$50,045.85	SUPPLIERS OR VENDORS
15020 BOTHELL WAY NE SUITE 100	10/06/2022	\$15,250.50	SUPPLIERS OR VENDORS
SEATTLE, WA 98155	10/19/2022	\$3,640.00	SUPPLIERS OR VENDORS
<b>TOTAL FOR TRANSLINK SHIPPING</b>		<b>\$68,936.35</b>	
TRIEU PHU LOC TRADING SERVI	10/20/2022	\$36,543.36	SUPPLIERS OR VENDORS
NO 46, ONG DONG QUARTER	10/27/2022	\$46,280.36	SUPPLIERS OR VENDORS
TAN HIEP WARD TAN UYEN TOWN	11/08/2022	\$11,106.71	SUPPLIERS OR VENDORS
BNG DUONG	11/08/2022	\$11,106.71	SUPPLIERS OR VENDORS
VIETNAM	11/18/2022	\$13,681.54	SUPPLIERS OR VENDORS
	11/18/2022	\$11,106.71	SUPPLIERS OR VENDORS
	11/18/2022	\$11,106.71	SUPPLIERS OR VENDORS
	11/18/2022	\$5,744.85	SUPPLIERS OR VENDORS
	11/18/2022	\$5,361.86	SUPPLIERS OR VENDORS
<b>TOTAL FOR TRIEU PHU LOC TRADING SERVI</b>		<b>\$152,038.81</b>	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
TRINITY UNLIMITED LOGISTICS 388 SWALLOW LN MARTINSVILLE, VA 24112	10/07/2022	\$4,481.46	SUPPLIERS OR VENDORS
	10/21/2022	\$2,606.24	SUPPLIERS OR VENDORS
	11/11/2022	\$2,900.00	SUPPLIERS OR VENDORS
	11/11/2022	\$2,250.00	SUPPLIERS OR VENDORS
	11/11/2022	\$1,800.00	SUPPLIERS OR VENDORS
<b>TOTAL FOR TRINITY UNLIMITED LOGISTICS</b>		<b>\$14,037.70</b>	
TRIPLE K TRUCKING LLC PO BOX 38 SALTILLO, MS 38866	10/07/2022	\$3,612.80	SUPPLIERS OR VENDORS
	10/07/2022	\$3,461.92	SUPPLIERS OR VENDORS
	10/07/2022	\$3,348.51	SUPPLIERS OR VENDORS
	10/07/2022	\$2,856.19	SUPPLIERS OR VENDORS
	10/07/2022	\$2,814.59	SUPPLIERS OR VENDORS
	10/21/2022	\$3,916.36	SUPPLIERS OR VENDORS
	10/21/2022	\$3,869.23	SUPPLIERS OR VENDORS
	10/21/2022	\$3,652.50	SUPPLIERS OR VENDORS
	10/21/2022	\$3,593.84	SUPPLIERS OR VENDORS
	10/21/2022	\$3,319.50	SUPPLIERS OR VENDORS
	11/11/2022	\$3,566.88	SUPPLIERS OR VENDORS
	11/11/2022	\$3,307.09	SUPPLIERS OR VENDORS
<b>TOTAL FOR TRIPLE K TRUCKING LLC</b>		<b>\$41,319.41</b>	
TRIUMPH FOREVER CO LTD 3 18 XINSHENG ROAD XINYANG IND ZONE HAICANG DIST ZIAMEN 361004 CHINA	10/07/2022	\$179,223.72	SUPPLIERS OR VENDORS
	10/13/2022	\$157,851.68	SUPPLIERS OR VENDORS
	10/14/2022	\$303,706.50	SUPPLIERS OR VENDORS
	10/20/2022	\$225,408.96	SUPPLIERS OR VENDORS
	10/25/2022	\$12,700.00	SUPPLIERS OR VENDORS
	10/27/2022	\$611,725.20	SUPPLIERS OR VENDORS
<b>TOTAL FOR TRIUMPH FOREVER CO LTD</b>		<b>\$1,490,616.06</b>	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
TRIUMPH BUSINESS CAPITAL FOR ALPHA LOGIX PO BOX 610028 DALLAS, TX 75261	10/03/2022	\$4,400.00	SUPPLIERS OR VENDORS
	10/03/2022	\$4,100.00	SUPPLIERS OR VENDORS
	10/03/2022	\$3,068.25	SUPPLIERS OR VENDORS
	10/03/2022	\$2,968.08	SUPPLIERS OR VENDORS
	10/03/2022	\$2,700.00	SUPPLIERS OR VENDORS
	10/03/2022	\$2,600.21	SUPPLIERS OR VENDORS
	10/03/2022	\$2,600.00	SUPPLIERS OR VENDORS
	10/03/2022	\$2,600.00	SUPPLIERS OR VENDORS
	10/03/2022	\$2,500.00	SUPPLIERS OR VENDORS
	10/03/2022	\$2,500.00	SUPPLIERS OR VENDORS
	10/03/2022	\$2,450.00	SUPPLIERS OR VENDORS
	10/03/2022	\$1,800.00	SUPPLIERS OR VENDORS
	10/10/2022	\$4,350.00	SUPPLIERS OR VENDORS
	10/10/2022	\$3,200.00	SUPPLIERS OR VENDORS
	10/10/2022	\$2,800.00	SUPPLIERS OR VENDORS
	10/10/2022	\$2,750.00	SUPPLIERS OR VENDORS
	10/10/2022	\$2,702.27	SUPPLIERS OR VENDORS
	10/10/2022	\$2,500.00	SUPPLIERS OR VENDORS
	10/10/2022	\$2,500.00	SUPPLIERS OR VENDORS
	10/10/2022	\$2,500.00	SUPPLIERS OR VENDORS
	10/10/2022	\$2,500.00	SUPPLIERS OR VENDORS
	10/10/2022	\$2,500.00	SUPPLIERS OR VENDORS
	10/10/2022	\$2,500.00	SUPPLIERS OR VENDORS
	10/18/2022	\$3,500.00	SUPPLIERS OR VENDORS
	10/18/2022	\$2,500.00	SUPPLIERS OR VENDORS
	10/18/2022	\$2,500.00	SUPPLIERS OR VENDORS
	10/18/2022	\$2,500.00	SUPPLIERS OR VENDORS
	10/18/2022	\$2,500.00	SUPPLIERS OR VENDORS
	10/18/2022	\$2,500.00	SUPPLIERS OR VENDORS
	10/18/2022	\$2,500.00	SUPPLIERS OR VENDORS
	10/25/2022	\$3,250.00	SUPPLIERS OR VENDORS
	10/25/2022	\$2,600.00	SUPPLIERS OR VENDORS
	10/25/2022	\$2,000.00	SUPPLIERS OR VENDORS
	11/01/2022	\$2,500.00	SUPPLIERS OR VENDORS
	11/01/2022	\$2,500.00	SUPPLIERS OR VENDORS
	11/01/2022	\$2,500.00	SUPPLIERS OR VENDORS
	11/01/2022	\$2,500.00	SUPPLIERS OR VENDORS
	11/01/2022	\$2,500.00	SUPPLIERS OR VENDORS
	11/01/2022	\$2,100.00	SUPPLIERS OR VENDORS
	11/01/2022	\$1,800.00	SUPPLIERS OR VENDORS
	11/01/2022	\$1,500.00	SUPPLIERS OR VENDORS
	11/11/2022	\$3,650.00	SUPPLIERS OR VENDORS
	11/11/2022	\$3,350.00	SUPPLIERS OR VENDORS
	11/11/2022	\$3,350.00	SUPPLIERS OR VENDORS
	11/11/2022	\$2,900.00	SUPPLIERS OR VENDORS
	11/11/2022	\$2,850.00	SUPPLIERS OR VENDORS
	11/11/2022	\$2,650.00	SUPPLIERS OR VENDORS
	11/11/2022	\$2,500.00	SUPPLIERS OR VENDORS
	11/11/2022	\$2,500.00	SUPPLIERS OR VENDORS
	11/11/2022	\$2,200.00	SUPPLIERS OR VENDORS
	11/11/2022	\$1,750.00	SUPPLIERS OR VENDORS
	11/11/2022	\$1,550.00	SUPPLIERS OR VENDORS
	11/11/2022	\$1,350.00	SUPPLIERS OR VENDORS

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
<b>TOTAL FOR TRIUMPH BUSINESS CAPITAL</b>		<b>\$137,438.81</b>	
TRUPOINT LOGISTICS, LLC	10/14/2022	\$3,150.00	SUPPLIERS OR VENDORS
PO BOX 182	10/14/2022	\$2,900.00	SUPPLIERS OR VENDORS
MAINSVILLE, OH 45039	10/28/2022	\$3,550.00	SUPPLIERS OR VENDORS
	10/28/2022	\$3,300.00	SUPPLIERS OR VENDORS
<b>TOTAL FOR TRUPOINT LOGISTICS, LLC</b>		<b>\$12,900.00</b>	
TULLOS SUPPLY COMPANY	10/11/2022	\$14,550.00	SUPPLIERS OR VENDORS
6593 NOAH CURTIS	10/14/2022	\$3,375.00	SUPPLIERS OR VENDORS
ALT HWY 45	10/21/2022	\$2,300.00	SUPPLIERS OR VENDORS
SHANNON, MS 38868	10/28/2022	\$795.00	SUPPLIERS OR VENDORS
<b>TOTAL FOR TULLOS SUPPLY COMPANY</b>		<b>\$21,020.00</b>	
TUPELO SLEEPER 0341	10/14/2022	\$17,432.11	SUPPLIERS OR VENDORS
115N INDUSTRIAL DR	10/28/2022	\$24,613.33	SUPPLIERS OR VENDORS
TUPELO, MS 38,801			
<b>TOTAL FOR TUPELO SLEEPER 0341</b>		<b>\$42,045.44</b>	
UMR	11/14/2022	\$80,763.61	SUPPLIERS OR VENDORS
PO BOX 860689	11/22/2022	\$118,819.84	SERVICES
MINNEAPOLIS, MN 55486-0689	12/19/2022	\$188,815.86	SERVICES
<b>TOTAL FOR UMR</b>		<b>\$388,399.31</b>	
UMR02 OPTUM	10/04/2022	\$93,922.50	SERVICES
PO BOX 860689	10/12/2022	\$133,416.04	SERVICES
MINNEAPOLIS, MN 55486-0689	10/25/2022	\$345,507.39	SERVICES
	11/01/2022	\$70,155.67	SERVICES
	11/08/2022	\$196,737.23	SERVICES
	11/08/2022	\$89,947.30	SERVICES
	11/16/2022	\$248,874.44	SERVICES
	11/22/2022	\$116,680.29	SERVICES
<b>TOTAL FOR UMR02 OPTUM</b>		<b>\$1,295,240.86</b>	
UMRZ ZELIS	10/01/2022	\$472.47	SERVICES
PO BOX 860689	10/04/2022	\$2,382.46	SERVICES
MINNEAPOLIS, MN 55486-0689	10/12/2022	\$2,189.20	SERVICES
	10/18/2022	\$314.27	SERVICES
	10/25/2022	\$868.03	SERVICES
	11/08/2022	\$740.38	SERVICES
	11/16/2022	\$1,658.99	SERVICES
	11/22/2022	\$2,139.55	SERVICES
<b>TOTAL FOR UMRZ ZELIS</b>		<b>\$10,765.35</b>	
UNITY VIET NAM CO	10/06/2022	\$57,696.53	SUPPLIERS OR VENDORS
LOT NO. 48, THE MAP NO. 14, BA	10/07/2022	\$156,350.59	SUPPLIERS OR VENDORS
TRI QUARTER, TAN HIEP WARD, TAN	10/14/2022	\$194,375.22	SUPPLIERS OR VENDORS
UYEN TOWN, BINH DUO			
VIETNAM			
<b>TOTAL FOR UNITY VIET NAM CO</b>		<b>\$408,422.34</b>	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
UNIVERSAL SPRING COMPANY	10/07/2022	\$44,830.72	SUPPLIERS OR VENDORS
PO BOX 2718	10/07/2022	\$44,830.72	SUPPLIERS OR VENDORS
HIGH POINT, NC 27261	10/18/2022	\$51,423.36	SUPPLIERS OR VENDORS
	10/25/2022	\$51,423.36	SUPPLIERS OR VENDORS
	11/02/2022	\$51,423.36	SUPPLIERS OR VENDORS
<b>TOTAL FOR UNIVERSAL SPRING COMPANY</b>		<b>\$243,931.52</b>	
UNUM LIFE INSURANCE COMPANY	11/16/2022	\$25,262.91	SUPPLIERS OR VENDORS
PO BOX 406955	11/16/2022	\$11,223.25	SUPPLIERS OR VENDORS
ATLANTA, GA 30384-6955	11/16/2022	\$9,454.46	SUPPLIERS OR VENDORS
	11/16/2022	\$9,047.42	SUPPLIERS OR VENDORS
	11/16/2022	\$4,059.45	SUPPLIERS OR VENDORS
	11/16/2022	\$1,488.29	SUPPLIERS OR VENDORS
	11/23/2022	\$60,535.78	OTHER
<b>TOTAL FOR UNUM LIFE INSURANCE COMPANY</b>		<b>\$121,071.56</b>	
US CUSTOM BORDER PROTECTON PAYMENT OFFICE OF FINANCE REVENUE DIV 6650 TELECOM DRIVE INDIANAPOLIS, IN 46278	10/25/2022	\$537,261.42	OTHER
<b>TOTAL FOR US CUSTOM BORDER PROTECTON PAYMENT</b>		<b>\$537,261.42</b>	
USTART INTERNATIONAL LTD HADZHI DIMITAR DISTR FLOOR PARTER, ENTR. 1 BLOCK 107A SOFIA, 1510 BULGARIA	10/27/2022	\$21,156.00	SUPPLIERS OR VENDORS
<b>TOTAL FOR USTART INTERNATIONAL LTD</b>		<b>\$21,156.00</b>	
UWL, INC. LOCKBOX NUM,BER 775989 ITASCA, IL 60143	10/07/2022	\$18,997.50	SUPPLIERS OR VENDORS
	10/07/2022	\$1,147.50	SUPPLIERS OR VENDORS
	10/07/2022	\$690.00	SUPPLIERS OR VENDORS
	10/07/2022	\$500.00	SUPPLIERS OR VENDORS
<b>TOTAL FOR UWL, INC.</b>		<b>\$21,335.00</b>	
V&B INTERNATIONAL,INC PO BOX 753 PORT GIBSON, MS 39150	10/04/2022	\$4,965.00	SUPPLIERS OR VENDORS
	10/11/2022	\$4,854.50	SUPPLIERS OR VENDORS
	10/18/2022	\$4,834.00	SUPPLIERS OR VENDORS
	10/25/2022	\$4,995.50	SUPPLIERS OR VENDORS
	11/02/2022	\$4,898.00	SUPPLIERS OR VENDORS
	11/11/2022	\$5,136.00	SUPPLIERS OR VENDORS
	11/11/2022	\$5,007.50	SUPPLIERS OR VENDORS
<b>TOTAL FOR V&amp;B INTERNATIONAL,INC</b>		<b>\$34,690.50</b>	
VAN BUREN LLC 104 S 3RD ST UNIT C MOREHEAD CITY, NC 28,557	10/07/2022	\$33,586.56	SUPPLIERS OR VENDORS
	10/07/2022	\$24,590.16	SUPPLIERS OR VENDORS
	10/18/2022	\$33,586.56	SUPPLIERS OR VENDORS
	10/28/2022	\$34,632.00	SUPPLIERS OR VENDORS
	11/11/2022	\$39,782.40	SUPPLIERS OR VENDORS
<b>TOTAL FOR VAN BUREN LLC</b>		<b>\$166,177.68</b>	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
VANTAGE LOGISTICS CORP	10/04/2022	\$198,000.00	SUPPLIERS OR VENDORS
SUITE 6.01,6TH FLOOR,RIVERGATE	10/11/2022	\$155,350.00	SUPPLIERS OR VENDORS
RESIDENCE,151-155 BEN VAN DON	10/18/2022	\$162,000.00	SUPPLIERS OR VENDORS
HO CHI MINH CITY			
VIETNAM			
<b>TOTAL FOR VANTAGE LOGISTICS CORP</b>		<b>\$515,350.00</b>	
VPDD UNITED FURNITURE IND.	10/11/2022	\$115,691.13	SUPPLIERS OR VENDORS
INC., TAI BINH DUONG,	11/03/2023	\$82,841.30	SUPPLIERS OR VENDORS
106/1 BINH QUOI B,BINH CHUAN			
BIHN DUONG			
VIETNAM			
<b>TOTAL FOR VPDD UNITED FURNITURE IND.</b>		<b>\$198,532.43</b>	
W SILVER PRODUCTS LLC	10/17/2022	\$29,328.00	SUPPLIERS OR VENDORS
9059 DONIPHAN DRIVE			
VINTON, TX 79821			
<b>TOTAL FOR W SILVER PRODUCTS LLC</b>		<b>\$29,328.00</b>	
WALLS FURNITURE SUPPLY, LLC	10/10/2022	\$7,820.69	SUPPLIERS OR VENDORS
PO BOX 69	10/18/2022	\$13,420.44	SUPPLIERS OR VENDORS
OKOLONA, MS 38860	10/25/2022	\$6,357.80	SUPPLIERS OR VENDORS
	11/01/2022	\$10,895.56	SUPPLIERS OR VENDORS
	11/01/2022	\$5,718.91	SUPPLIERS OR VENDORS
	11/08/2022	\$14,952.24	SUPPLIERS OR VENDORS
	11/08/2022	\$4,086.84	SUPPLIERS OR VENDORS
<b>TOTAL FOR WALLS FURNITURE SUPPLY, LLC</b>		<b>\$63,252.48</b>	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
WASTE MANAGEMENT OF NORTH MS PO BOX 9001054 LOUISVILLE, KY 40290-1054	10/06/2022	\$17,588.92	SUPPLIERS OR VENDORS
	10/06/2022	\$10,781.47	SUPPLIERS OR VENDORS
	10/06/2022	\$10,741.32	SUPPLIERS OR VENDORS
	10/06/2022	\$9,257.93	SUPPLIERS OR VENDORS
	10/06/2022	\$7,391.06	SUPPLIERS OR VENDORS
	10/06/2022	\$6,913.01	SUPPLIERS OR VENDORS
	10/06/2022	\$6,816.25	SUPPLIERS OR VENDORS
	10/06/2022	\$6,626.42	SUPPLIERS OR VENDORS
	10/06/2022	\$6,052.17	SUPPLIERS OR VENDORS
	10/06/2022	\$5,947.53	SUPPLIERS OR VENDORS
	10/06/2022	\$5,628.49	SUPPLIERS OR VENDORS
	10/06/2022	\$5,185.04	SUPPLIERS OR VENDORS
	10/06/2022	\$4,783.52	SUPPLIERS OR VENDORS
	10/06/2022	\$4,185.53	SUPPLIERS OR VENDORS
	10/06/2022	\$4,182.09	SUPPLIERS OR VENDORS
	10/06/2022	\$3,957.18	SUPPLIERS OR VENDORS
	10/06/2022	\$3,883.42	SUPPLIERS OR VENDORS
	10/06/2022	\$3,715.18	SUPPLIERS OR VENDORS
	10/06/2022	\$3,689.41	SUPPLIERS OR VENDORS
	10/06/2022	\$3,688.68	SUPPLIERS OR VENDORS
	10/06/2022	\$3,681.82	SUPPLIERS OR VENDORS
	10/06/2022	\$3,654.33	SUPPLIERS OR VENDORS
	10/06/2022	\$3,353.48	SUPPLIERS OR VENDORS
	10/06/2022	\$3,351.82	SUPPLIERS OR VENDORS
	10/06/2022	\$3,329.67	SUPPLIERS OR VENDORS
	10/06/2022	\$2,987.04	SUPPLIERS OR VENDORS
	10/06/2022	\$2,945.35	SUPPLIERS OR VENDORS
	10/06/2022	\$2,930.70	SUPPLIERS OR VENDORS
	10/06/2022	\$2,787.54	SUPPLIERS OR VENDORS
	10/06/2022	\$2,764.24	SUPPLIERS OR VENDORS
	10/06/2022	\$2,610.75	SUPPLIERS OR VENDORS
	10/06/2022	\$2,356.22	SUPPLIERS OR VENDORS
	10/06/2022	\$2,169.69	SUPPLIERS OR VENDORS
	10/06/2022	\$1,862.20	SUPPLIERS OR VENDORS
	10/06/2022	\$1,825.66	SUPPLIERS OR VENDORS
	10/06/2022	\$1,822.31	SUPPLIERS OR VENDORS
	10/06/2022	\$1,703.35	SUPPLIERS OR VENDORS
	10/06/2022	\$1,603.51	SUPPLIERS OR VENDORS
	10/06/2022	\$1,427.28	SUPPLIERS OR VENDORS
	10/06/2022	\$1,427.20	SUPPLIERS OR VENDORS
	10/06/2022	\$1,402.78	SUPPLIERS OR VENDORS
	10/06/2022	\$1,336.11	SUPPLIERS OR VENDORS
	10/06/2022	\$1,311.78	SUPPLIERS OR VENDORS
	10/06/2022	\$1,149.65	SUPPLIERS OR VENDORS
	10/06/2022	\$1,117.30	SUPPLIERS OR VENDORS
	10/06/2022	\$879.22	SUPPLIERS OR VENDORS
	10/06/2022	\$821.17	SUPPLIERS OR VENDORS
	10/06/2022	\$795.84	SUPPLIERS OR VENDORS
	10/06/2022	\$791.22	SUPPLIERS OR VENDORS
	10/06/2022	\$776.60	SUPPLIERS OR VENDORS
	10/06/2022	\$701.74	SUPPLIERS OR VENDORS
	10/06/2022	\$683.27	SUPPLIERS OR VENDORS
	10/06/2022	\$679.06	SUPPLIERS OR VENDORS



Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
	10/06/2022	\$673.69	SUPPLIERS OR VENDORS
	10/06/2022	\$667.54	SUPPLIERS OR VENDORS
	10/06/2022	\$662.25	SUPPLIERS OR VENDORS
	10/06/2022	\$655.00	SUPPLIERS OR VENDORS
	10/06/2022	\$649.83	SUPPLIERS OR VENDORS
	10/06/2022	\$619.57	SUPPLIERS OR VENDORS
	10/06/2022	\$286.10	SUPPLIERS OR VENDORS
	10/06/2022	\$278.90	SUPPLIERS OR VENDORS
	10/06/2022	\$264.78	SUPPLIERS OR VENDORS
	10/06/2022	\$240.68	SUPPLIERS OR VENDORS
	10/06/2022	\$226.16	SUPPLIERS OR VENDORS
	10/06/2022	\$221.08	SUPPLIERS OR VENDORS
	10/06/2022	\$208.54	SUPPLIERS OR VENDORS
	10/06/2022	\$200.74	SUPPLIERS OR VENDORS
	10/06/2022	\$198.92	SUPPLIERS OR VENDORS
	10/06/2022	\$196.11	SUPPLIERS OR VENDORS
	10/06/2022	\$190.61	SUPPLIERS OR VENDORS
	10/06/2022	\$109.20	SUPPLIERS OR VENDORS
	10/06/2022	\$108.52	SUPPLIERS OR VENDORS
	10/06/2022	\$92.14	SUPPLIERS OR VENDORS
	10/06/2022	\$60.59	SUPPLIERS OR VENDORS
	10/06/2022	\$42.27	SUPPLIERS OR VENDORS
	10/06/2022	\$40.62	SUPPLIERS OR VENDORS
	10/06/2022	\$40.60	SUPPLIERS OR VENDORS
	10/06/2022	\$25.42	SUPPLIERS OR VENDORS
	10/06/2022	\$23.79	SUPPLIERS OR VENDORS
	10/06/2022	\$23.62	SUPPLIERS OR VENDORS
	10/06/2022	\$23.49	SUPPLIERS OR VENDORS
	10/06/2022	\$19.02	SUPPLIERS OR VENDORS
	10/06/2022	\$13.58	SUPPLIERS OR VENDORS
	10/06/2022	\$13.49	SUPPLIERS OR VENDORS
	10/06/2022	\$13.44	SUPPLIERS OR VENDORS
	11/11/2022	\$12,631.44	SUPPLIERS OR VENDORS
	11/11/2022	\$11,226.85	SUPPLIERS OR VENDORS
	11/11/2022	\$7,862.20	SUPPLIERS OR VENDORS
	11/11/2022	\$6,680.24	SUPPLIERS OR VENDORS
	11/11/2022	\$4,833.12	SUPPLIERS OR VENDORS
	11/11/2022	\$4,812.79	SUPPLIERS OR VENDORS
	11/11/2022	\$4,512.64	SUPPLIERS OR VENDORS
	11/11/2022	\$4,366.14	SUPPLIERS OR VENDORS
	11/11/2022	\$4,229.68	SUPPLIERS OR VENDORS
	11/11/2022	\$3,832.09	SUPPLIERS OR VENDORS
	11/11/2022	\$3,818.89	SUPPLIERS OR VENDORS
	11/11/2022	\$3,787.40	SUPPLIERS OR VENDORS
	11/11/2022	\$3,316.92	SUPPLIERS OR VENDORS
	11/11/2022	\$2,712.14	SUPPLIERS OR VENDORS
	11/11/2022	\$2,556.81	SUPPLIERS OR VENDORS
	11/11/2022	\$2,464.31	SUPPLIERS OR VENDORS
	11/11/2022	\$2,344.16	SUPPLIERS OR VENDORS
	11/11/2022	\$2,323.59	SUPPLIERS OR VENDORS
	11/11/2022	\$2,134.83	SUPPLIERS OR VENDORS
	11/11/2022	\$1,650.89	SUPPLIERS OR VENDORS
	11/11/2022	\$1,458.03	SUPPLIERS OR VENDORS

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
	11/11/2022	\$1,400.25	SUPPLIERS OR VENDORS
	11/11/2022	\$1,362.24	SUPPLIERS OR VENDORS
	11/11/2022	\$1,236.06	SUPPLIERS OR VENDORS
	11/11/2022	\$1,158.78	SUPPLIERS OR VENDORS
	11/11/2022	\$1,131.12	SUPPLIERS OR VENDORS
	11/11/2022	\$1,062.89	SUPPLIERS OR VENDORS
	11/11/2022	\$990.46	SUPPLIERS OR VENDORS
	11/11/2022	\$867.74	SUPPLIERS OR VENDORS
	11/11/2022	\$821.20	SUPPLIERS OR VENDORS
	11/11/2022	\$818.22	SUPPLIERS OR VENDORS
	11/11/2022	\$786.06	SUPPLIERS OR VENDORS
	11/11/2022	\$779.49	SUPPLIERS OR VENDORS
	11/11/2022	\$777.08	SUPPLIERS OR VENDORS
	11/11/2022	\$771.00	SUPPLIERS OR VENDORS
	11/11/2022	\$762.70	SUPPLIERS OR VENDORS
	11/11/2022	\$756.88	SUPPLIERS OR VENDORS
	11/11/2022	\$710.97	SUPPLIERS OR VENDORS
	11/11/2022	\$680.82	SUPPLIERS OR VENDORS
	11/11/2022	\$669.27	SUPPLIERS OR VENDORS
	11/11/2022	\$656.71	SUPPLIERS OR VENDORS
	11/11/2022	\$455.44	SUPPLIERS OR VENDORS
	11/11/2022	\$317.48	SUPPLIERS OR VENDORS
	11/11/2022	\$298.62	SUPPLIERS OR VENDORS
	11/11/2022	\$297.22	SUPPLIERS OR VENDORS
	11/11/2022	\$288.21	SUPPLIERS OR VENDORS
	11/11/2022	\$285.54	SUPPLIERS OR VENDORS
	11/11/2022	\$282.06	SUPPLIERS OR VENDORS
	11/11/2022	\$264.81	SUPPLIERS OR VENDORS
	11/11/2022	\$258.73	SUPPLIERS OR VENDORS
	11/11/2022	\$246.03	SUPPLIERS OR VENDORS
	11/11/2022	\$243.17	SUPPLIERS OR VENDORS
	11/11/2022	\$242.82	SUPPLIERS OR VENDORS
	11/11/2022	\$200.97	SUPPLIERS OR VENDORS
	11/11/2022	\$154.96	SUPPLIERS OR VENDORS
	11/11/2022	\$145.59	SUPPLIERS OR VENDORS
	11/11/2022	\$49.15	SUPPLIERS OR VENDORS
	11/11/2022	\$42.32	SUPPLIERS OR VENDORS
	11/11/2022	\$41.75	SUPPLIERS OR VENDORS
	11/11/2022	\$20.05	SUPPLIERS OR VENDORS
TOTAL FOR WASTE MANAGEMENT OF NORTH MS		<u>\$317,034.83</u>	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
WESTROCK PO BOX 840865 DALLAS, TX 75284-0865	10/07/2022	\$6,477.52	SUPPLIERS OR VENDORS
	10/07/2022	\$5,024.30	SUPPLIERS OR VENDORS
	10/07/2022	\$3,722.75	SUPPLIERS OR VENDORS
	10/07/2022	\$2,491.17	SUPPLIERS OR VENDORS
	10/07/2022	\$1,709.46	SUPPLIERS OR VENDORS
	10/07/2022	\$934.83	SUPPLIERS OR VENDORS
	10/07/2022	\$534.67	SUPPLIERS OR VENDORS
	10/07/2022	\$479.00	SUPPLIERS OR VENDORS
	10/07/2022	\$398.59	SUPPLIERS OR VENDORS
	10/14/2022	\$11,022.69	SUPPLIERS OR VENDORS
	10/14/2022	\$11,015.44	SUPPLIERS OR VENDORS
	10/14/2022	\$5,552.16	SUPPLIERS OR VENDORS
	10/14/2022	\$4,626.80	SUPPLIERS OR VENDORS
	10/14/2022	\$3,701.44	SUPPLIERS OR VENDORS
	10/14/2022	\$3,418.92	SUPPLIERS OR VENDORS
	10/14/2022	\$3,363.66	SUPPLIERS OR VENDORS
	10/14/2022	\$3,096.02	SUPPLIERS OR VENDORS
	10/14/2022	\$2,776.08	SUPPLIERS OR VENDORS
	10/14/2022	\$2,560.79	SUPPLIERS OR VENDORS
	10/14/2022	\$1,528.08	SUPPLIERS OR VENDORS
	10/14/2022	\$1,231.99	SUPPLIERS OR VENDORS
	10/14/2022	\$1,018.72	SUPPLIERS OR VENDORS
	10/14/2022	\$925.36	SUPPLIERS OR VENDORS
	10/14/2022	\$490.84	SUPPLIERS OR VENDORS
	10/21/2022	\$5,832.36	SUPPLIERS OR VENDORS
	10/21/2022	\$4,374.27	SUPPLIERS OR VENDORS
	10/21/2022	\$3,701.44	SUPPLIERS OR VENDORS
	10/21/2022	\$2,117.76	SUPPLIERS OR VENDORS
	10/21/2022	\$1,709.46	SUPPLIERS OR VENDORS
	10/21/2022	\$1,437.00	SUPPLIERS OR VENDORS
	10/21/2022	\$509.36	SUPPLIERS OR VENDORS
	10/21/2022	\$490.84	SUPPLIERS OR VENDORS
	10/28/2022	\$9,477.49	SUPPLIERS OR VENDORS
	10/28/2022	\$6,561.41	SUPPLIERS OR VENDORS
	10/28/2022	\$3,701.44	SUPPLIERS OR VENDORS
	10/28/2022	\$3,645.23	SUPPLIERS OR VENDORS
	10/28/2022	\$3,645.23	SUPPLIERS OR VENDORS
	10/28/2022	\$2,242.44	SUPPLIERS OR VENDORS
	11/04/2022	\$9,477.59	SUPPLIERS OR VENDORS
	11/04/2022	\$9,477.59	SUPPLIERS OR VENDORS
	11/04/2022	\$8,019.50	SUPPLIERS OR VENDORS
	11/04/2022	\$7,324.76	SUPPLIERS OR VENDORS
	11/04/2022	\$7,290.45	SUPPLIERS OR VENDORS
	11/04/2022	\$7,290.45	SUPPLIERS OR VENDORS
	11/04/2022	\$5,832.36	SUPPLIERS OR VENDORS
	11/04/2022	\$4,374.27	SUPPLIERS OR VENDORS
	11/04/2022	\$3,645.23	SUPPLIERS OR VENDORS
	11/04/2022	\$1,850.72	SUPPLIERS OR VENDORS
	11/04/2022	\$1,850.72	SUPPLIERS OR VENDORS
	11/04/2022	\$1,709.46	SUPPLIERS OR VENDORS
	11/04/2022	\$1,458.09	SUPPLIERS OR VENDORS
	11/04/2022	\$1,458.09	SUPPLIERS OR VENDORS
	11/04/2022	\$1,386.56	SUPPLIERS OR VENDORS

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
	11/04/2022	\$1,330.21	SUPPLIERS OR VENDORS
	11/04/2022	\$1,018.72	SUPPLIERS OR VENDORS
	11/11/2022	\$11,087.91	SUPPLIERS OR VENDORS
	11/11/2022	\$11,087.91	SUPPLIERS OR VENDORS
	11/11/2022	\$11,087.91	SUPPLIERS OR VENDORS
	11/11/2022	\$11,087.91	SUPPLIERS OR VENDORS
	11/11/2022	\$9,253.60	SUPPLIERS OR VENDORS
	11/11/2022	\$6,338.72	SUPPLIERS OR VENDORS
	11/11/2022	\$4,626.80	SUPPLIERS OR VENDORS
	11/11/2022	\$3,485.81	SUPPLIERS OR VENDORS
	11/11/2022	\$3,418.92	SUPPLIERS OR VENDORS
	11/11/2022	\$2,536.45	SUPPLIERS OR VENDORS
	11/11/2022	\$1,709.46	SUPPLIERS OR VENDORS
	11/11/2022	\$1,709.46	SUPPLIERS OR VENDORS
	11/11/2022	\$1,411.84	SUPPLIERS OR VENDORS
	11/11/2022	\$1,018.72	SUPPLIERS OR VENDORS
	11/11/2022	\$981.68	SUPPLIERS OR VENDORS
	11/11/2022	\$490.84	SUPPLIERS OR VENDORS
<b>TOTAL FOR WESTROCK</b>		<b>\$283,675.72</b>	
WHITAKER SALES, INC.	10/07/2022	\$6,267.80	SUPPLIERS OR VENDORS
PO BOX 1400	10/14/2022	\$13,930.00	SUPPLIERS OR VENDORS
119 MIDWAY DR.	10/21/2022	\$16,922.20	SUPPLIERS OR VENDORS
VERONA, MS 38879	10/21/2022	\$2,035.00	SUPPLIERS OR VENDORS
	10/28/2022	\$18,600.20	SUPPLIERS OR VENDORS
	11/11/2022	\$6,720.00	SUPPLIERS OR VENDORS
<b>TOTAL FOR WHITAKER SALES, INC.</b>		<b>\$64,475.20</b>	
WILLIAM E BURKE III	11/23/2022	\$7,650.00	OTHER
916 SURREY OAKS DRIVE	11/23/2022	\$1,705.90	OTHER
COLLIERVILLE, TN 38017	12/05/2022	\$8,797.50	OTHER
	12/05/2022	\$298.31	OTHER
	12/12/2022	\$7,395.00	OTHER
	12/19/2022	\$8,415.00	OTHER
	12/23/2022	\$7,905.00	OTHER
	12/23/2022	\$33.17	OTHER
<b>TOTAL FOR WILLIAM E BURKE III</b>		<b>\$42,199.88</b>	
WILLIAMS TRANSFER & STORAGE	10/03/2022	\$25,625.00	SUPPLIERS OR VENDORS
621 E. PRESIDENT AVE	11/15/2022	\$25,625.00	SUPPLIERS OR VENDORS
TUPELO, MS 38801			
<b>TOTAL FOR WILLIAMS TRANSFER &amp; STORAGE</b>		<b>\$51,250.00</b>	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
WORTHEN INDUSTRIES, INC. PO BOX 847125 BOSTON, MA 02284-7125	10/03/2022	\$3,440.85	SUPPLIERS OR VENDORS
	10/03/2022	\$3,440.85	SUPPLIERS OR VENDORS
	10/03/2022	\$3,440.85	SUPPLIERS OR VENDORS
	10/10/2022	\$3,440.85	SUPPLIERS OR VENDORS
	10/10/2022	\$3,440.85	SUPPLIERS OR VENDORS
	10/10/2022	\$3,440.85	SUPPLIERS OR VENDORS
	10/10/2022	\$3,440.85	SUPPLIERS OR VENDORS
	10/18/2022	\$6,779.00	SUPPLIERS OR VENDORS
	10/18/2022	\$3,440.85	SUPPLIERS OR VENDORS
	10/25/2022	\$7,326.80	SUPPLIERS OR VENDORS
	11/01/2022	\$3,714.75	SUPPLIERS OR VENDORS
	11/01/2022	\$3,714.75	SUPPLIERS OR VENDORS
	11/08/2022	\$7,326.80	SUPPLIERS OR VENDORS
	11/08/2022	\$3,714.75	SUPPLIERS OR VENDORS
<b>TOTAL FOR WORTHEN INDUSTRIES, INC.</b>		<b>\$60,103.65</b>	
YANGTSE RIVER DELTA TEXTILE LTD,B-9 FLOOR, NANBEI BUSINESS CENTER, WENZHOU ROAD, HANGZHOU ZHEJIANG, CH CHINA	10/20/2022	\$14,345.00	SUPPLIERS OR VENDORS
	10/27/2022	\$14,345.00	SUPPLIERS OR VENDORS
	11/03/2022	\$14,345.00	SUPPLIERS OR VENDORS
	11/10/2022	\$14,345.00	SUPPLIERS OR VENDORS
<b>TOTAL FOR YANGTSE RIVER DELTA TEXTILE</b>		<b>\$57,380.00</b>	
YUAN LIN TRADE CO UNIT 1507B, 15/F., EASTCORE, 398 KWUN TONG RD HONG KONG	10/20/2022	\$13,864.34	SUPPLIERS OR VENDORS
	10/21/2022	\$155,638.18	SUPPLIERS OR VENDORS
	11/08/2022	\$32,067.34	SUPPLIERS OR VENDORS
<b>TOTAL FOR YUAN LIN TRADE CO</b>		<b>\$201,569.86</b>	
ZENDESK, INC. 1019 MARKET STREET SAN FRANCISCO, CA 94103	10/07/2022	\$22,920.00	SUPPLIERS OR VENDORS
<b>TOTAL FOR ZENDESK, INC.</b>		<b>\$22,920.00</b>	
ZHONGWANG VIET NAM CO LTD A PRT OF M1-MODULE 4, LOT D ROAD D2, NAM TAN UYEN IND. BINH DUONG PROVINC VIETNAM	10/13/2022	\$10,530.71	SUPPLIERS OR VENDORS
	10/20/2022	\$10,559.85	SUPPLIERS OR VENDORS
	10/27/2022	\$10,545.28	SUPPLIERS OR VENDORS
	11/03/2022	\$10,545.28	SUPPLIERS OR VENDORS
	11/10/2022	\$10,545.28	SUPPLIERS OR VENDORS
<b>TOTAL FOR ZHONGWANG VIET NAM CO LTD</b>		<b>\$52,726.40</b>	
ZIM SHIPPING FINANCE LIMITED 5801 LAKE WRIGHT DRIVE NORFOLK, VA 23502-1863	10/04/2022	\$402,417.00	SUPPLIERS OR VENDORS
	10/07/2022	\$413,964.00	SUPPLIERS OR VENDORS
	10/11/2022	\$383,619.00	SUPPLIERS OR VENDORS
	10/14/2022	\$34,127.00	SUPPLIERS OR VENDORS
<b>TOTAL FOR ZIM SHIPPING FINANCE LIMITED</b>		<b>\$1,234,127.00</b>	
<b>GRAND TOTAL:</b>		<b>\$50,753,012.73</b>	

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

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

☐ None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
DAVID A. BELFORD SEPARATE PROPERTY TRUST 501 MORRISON RD 100 GAHANNA, OH 43230	7/1/2022	\$2,000,000.00	LOAN REPAYMENT
<b>Relationship to Debtor</b> INSIDER			
<b>TOTAL FOR DAVID A. BELFORD SEPARATE PROPERTY TRUST</b>		<b>\$2,000,000.00</b>	
FURNITURE WOOD, INC. 5380 HWY 145 S TUPELO, MS 38801	VARIOUS	\$2,102,349.13	INTERCOMPANY TRANSFER
	VARIOUS	\$14,827,373.52	INTERCOMPANY TRANSFER
<b>Relationship to Debtor</b> DEBTOR AFFILIATE			
<b>TOTAL FOR FURNITURE WOOD, INC.</b>		<b>\$16,929,722.65</b>	
LS LOGISTICS, LLC 5380 HWY 145 S TUPELO, MS 38801	VARIOUS	\$731,978.87	INTERCOMPANY TRANSFER
<b>Relationship to Debtor</b> DEBTOR AFFILIATE			
<b>TOTAL FOR LS LOGISTICS, LLC</b>		<b>\$731,978.87</b>	
UFI ROYAL DEVELOPMENT, LLC 5380 HWY 145 S TUPELO, MS 38801	VARIOUS	\$1,073,431.09	INTERCOMPANY TRANSFER
	VARIOUS	\$4,710,302.73	INTERCOMPANY TRANSFER
<b>Relationship to Debtor</b> DEBTOR AFFILIATE			
<b>TOTAL FOR UFI ROYAL DEVELOPMENT, LLC</b>		<b>\$5,783,733.82</b>	
UFI TRANSPORTATION, LLC 5380 HWY 145 S TUPELO, MS 38801	VARIOUS	\$17,428,999.51	INTERCOMPANY TRANSFER
	VARIOUS	\$7,087,016.61	INTERCOMPANY TRANSFER
<b>Relationship to Debtor</b> DEBTOR AFFILIATE			
<b>TOTAL FOR UFI TRANSPORTATION, LLC</b>		<b>\$24,516,016.12</b>	
UNITED FURNITURE INDUSTRIES, CA INC. 5380 HWY 145 S TUPELO, MS 38801	VARIOUS	\$35,663,705.48	INTERCOMPANY TRANSFER
<b>Relationship to Debtor</b> DEBTOR AFFILIATE			
<b>TOTAL FOR UNITED FURNITURE INDUSTRIES, CA INC.</b>		<b>\$35,663,705.48</b>	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
UNITED FURNITURE INDUSTRIES, NC LLC 5380 HWY 145 S TUPELO, MS 38801	VARIOUS	\$127,384,118.24	INTERCOMPANY TRANSFER
<b>Relationship to Debtor</b> DEBTOR AFFILIATE			
<b>TOTAL FOR UNITED FURNITURE INDUSTRIES, NC LLC</b>		<b>\$127,384,118.24</b>	
<b>GRAND TOTAL:</b>		<b>\$213,009,275.18</b>	

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

☐ None

Creditor's name and address	Description of the property	Date	Value of property
RENT-A-BOX, INC. 802 CROSSOVER ROAD TUPELO, MS 38801	UNKNOWN NUMBER OF RAB TRAILERS PICKED UP UNDER COURT ORDER	UNKNOWN	UNKNOWN

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

☐ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
RENASANT BANK 209 TROY ST TUPELO, MS 38802	UNAUTHORIZED BANK LOAN PAYMENT	11/22/2022	\$4,662.24
RENASANT BANK 209 TROY ST TUPELO, MS 38802	UNAUTHORIZED BANK LOAN PAYMENT	11/22/2022	\$50,000.00
RENASANT BANK 209 TROY ST TUPELO, MS 38802	UNAUTHORIZED BANK LOAN PAYMENT	11/23/2022	\$3,550.92

**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
ADELINE ANANGAH V. UNITED FURNITURE INDUSTRIES, INC.  <b>Case number</b> GV22009488-00	PERSONAL INJURY CLAIM	GENERAL DISTRICT COURT OF FAIRFAX COUNTY, VIRGINIA 4110 CHAIN BRIDGE RD FAIRFAX, VA 22030	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
ART VAN FURNITURE, LLC V. UNITED FURNITURE INDUSTRIES, INC.  <b>Case number</b> 20-10553 (CSS)	PREFERENCE ACTION	U.S. BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE 824 N MARKET ST # 500 WILMINGTON, DE 19801	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
ARTURO GONZALEZ V. UNITED FURNITURE INDUSTRIES, INC.  <b>Case number</b>	WRONGFUL TERMINATION	N/A - ADMINISTRATIVE PROCEEDINGS	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded

Case title	Nature of case	Court or agency's name and address	Status of case
BURTON V. UNITED FURNITURE INDUSTRIES, INC. ET AL  <b>Case number</b> CASE NO. 1:21CV60-GHD-RP	WRONGFUL DEATH	UNITED STATES DISTRICT COURT NORTHERN DISTRICT OF MISSISSIPPI 911 JACKSON AVENUE OXFORD, MS 38655	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
CHRISTOPHER TOWNSEND V. UNITED FURNITURE INDUSTRIES, INC.  <b>Case number</b> 22CVS1001	PERSONAL INJURY CLAIM	GENERAL COURT OF JUSTICE, SUPERIOR COURT DIVISION, NORTH CAROLINA 2 E MORGAN ST RALEIGH, NC 27601	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
CRYSTAL CONNELL VS. UNITED FURNITURE INDUSTRIES, INC., BIG LOTS STORES, INC.  <b>Case number</b> DOCKET NO.: MID-L-004333-22	PRODUCT LIABILITY	SUPERIOR COURT OF NEW JERSEY, LAW DIVISION: MIDDLESEX COUNTY 56 PATERSON ST NEW BRUNSWICK, NJ 08903	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
DOUGLAS ALAN HANBY V. UNITED FURNITURE INDUSTRIES, INC., UFI TRANSPORTATION, LLC, L S LOGISTICS, LLC  <b>Case number</b> CASE NO. CV22-095(M)L	BREACH OF CONTRACT	CIRCUIT COURT OF LEE COUNTY, MS 200 W JEFFERSON ST TUPELO, MS 38804	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
GRAHAM PERSONNEL SERVICES, INC. V. UNITED FURNITURE INDUSTRIES, INC.  <b>Case number</b> 22CVS7062	BREACH OF CONTRACT	GENERAL COURT OF JUSTICE SUPERIOR DIVISION, GUILFORD COUNTY 201 S EUGENE ST GREENSBORO, NC 27401	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
JARRETT KEVIN LAWSON O/B/O NICOLE LAWSON V. UNITED FURNITURE INDUSTRIES, INC.  <b>Case number</b> CASE NO. 49-CV-2021-900073.00	WRONGFUL DEATH	CIRCUIT COUT OF MARION COUNTY ALABAMA 132 MILITARY ST S # 204 HAMILTON, AL 35570	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
JAY QUIMBY AND MAN WAH (USA) INC. V. UNITED FURNITURE INDUSTRIES, INC.  <b>Case number</b> CASE NO. 2022-383	BREACH OF CONTRACT	CHANCERY COURT OF LAFAYETTE COUNTY, MISSISSIPPI 300 N LAMAR BLVD OXFORD, MS 38655	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
KEITHA DENSON V. UNITED FURNITURE INDUSTRIES, INC.  <b>Case number</b> CIV SB 2023126	WRONGFUL TERMINATION	SUPERIOR COURT OF THE STATE OF CA COUNTY OF SAN BERNARDINO 247 W 3RD ST SAN BERNARDINO, CA 92415	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
LEYZENDA MICHELLE GUNN V. UNITED FURNITURE INDUSTRIES, INC.  <b>Case number</b> 1:22-CV-00043	WRONGFUL TERMINATION	UNITED STATES DISTRICT COURT NORTHERN DISTRICT OF MISSISSIPPI 911 JACKSON AVENUE OXFORD, MS 38655	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
LONNIE BRYANT V. UNITED FURNITURE INDUSTRIES, INC.  <b>Case number</b> 435-2022-00466	HARRASSMENT CLAIM	EQUAL EMPLOYMENT OPPORTUNITY COMMISSION 131 M STREET, NE WASHINGTON, DC 20507	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
MISAEEL VARGAS AVILEZ V. UNITED FURNITURE INDUSTRIES, INC.  <b>Case number</b>	HARRASSMENT CLAIM	NORTH CAROLINA DEPARTMENT OF LABOR 4 W EDENTON ST RALEIGH, NC 27601	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded



Case title	Nature of case	Court or agency's name and address	Status of case
RANDOLPH WILLIE V. UNITED FURNITURE INDUSTRIES, INC.  <b>Case number</b> CIVIL ACTION NO. 19-L1336	ASBESTOS EXPOSURE	CIRCUIT COURT OF MADISON COUNTY, IL 155 NORTH MAIN STREET EDWARDSVILLE, IL 62025	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
ROSS AND LISA GARROW V. UNITED FURNITURE INDUSTRIES, INC.  <b>Case number</b> RJI NO. 45-1-2018-1411	PERSONAL INJURY CLAIM	SUPREME COURT OF THE STATE OF NEW YORK, COUTY OF SARATOGA 30 MC MASTER ST # 1 BALLSTON SPA, NY 12020	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
SCOTT A. DOWNING V. UNITED FURNITURE INDUSTRIES, INC.  <b>Case number</b> CASE NO. C-189867MT	PERSONAL INJURY CLAIM	CIRCUIT COURT OF BALTIMORE COUNTY 401 BOSLEY AVE TOWSON, MD 21204	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
ULTRA-MEK, INC., V. UNITED FURNITURE INDUSTRIES, INC., OISEYS INTERNATIONAL, INC.,  <b>Case number</b> CIVIL ACTION NO. 1:18-CV-281	PATENT INFRINGEMENT	UNITED STATES DISTRICT COURT FOR THE MIDDLE DISTRICT OF NC, GREENSBORO DIVISION 324 W. MARKET STREET GREENSBORO, NC 27401-2544	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
VICKI & RONNIE MCDANIELS V. UNITED FURNITURE INDUSTRIES, INC.  <b>Case number</b>	ASBESTOS CLAIM	CIRCUIT COURT OF TWENTIETH JUDICIAL CIRCUIT ST. CLAIR, COUNTY, ILLINOIS 10 PUBLIC SQUARE A300 BELLEVILLE, IL 62220	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

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

☒ None

**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
CHRISTINA NOBLE CHILDREN'S 806 HI LO WAY TALLAHASSEE, FL 32308  <b>Recipient's relationship to debtor</b>	DONATION	2021/2022	\$1,000.00
ST ANDREWS UNITED METHODIST PO BOX 535 AMORY, MS 38821  <b>Recipient's relationship to debtor</b>	JOHN COX DONATION	2021/2022	\$1,000.00
AMORY RAILROAD FESTIVAL PO BOX 131- TOMMY FUGGETT & HEATHER JONES & HARRYETTE GOSA AMORY, MS 38821  <b>Recipient's relationship to debtor</b>	RAILROAD FEST	2021/2022	\$1,000.00
SB FITNESS, LLC 207 N MAIN ST COUDERSPORT, PA 16915  <b>Recipient's relationship to debtor</b>	DONATION	2021/2022	\$1,000.00

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
T3 LLC 125 CR 441 VARDAMAN, MS 38878  Recipient's relationship to debtor	DONATION	2021/2022	\$1,500.00
T3 LLC 125 CR 441 VARDAMAN, MS 38878  Recipient's relationship to debtor	VIP SPONSORSHIP	2021/2022	\$5,000.00

**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
B. RILEY ADVISORY SERVICE 3445 PEACHTREE ROAD SUITE 1225 ATLANTA, GA 30326  Email or website address HTTPS://BRILEYFIN.COM		11/22/2022	\$50,000.00
EPIQ CORPORATE RESTRUCTURING LLC 777 THIRD AVENUE 12TH FLOOR NEW YORK, NY 10017  Email or website address WWW.EPIQGLOBAL.COM		11/22/2022	\$15,000.00
EPIQ CORPORATE RESTRUCTURING LLC 777 THIRD AVENUE 12TH FLOOR NEW YORK, NY 10017  Email or website address WWW.EPIQGLOBAL.COM		12/7/2022	\$20,000.00
EPIQ CORPORATE RESTRUCTURING LLC 777 THIRD AVENUE 12TH FLOOR NEW YORK, NY 10017  Email or website address WWW.EPIQGLOBAL.COM		12/9/2022	\$2,000.00
HAHN LOESER & PARKS LLP 200 WEST MADISON STREET SUITE 2700 CHICAGO, IL 60606  Email or website address WWW.HAHNLAW.COM		12/7/2022	\$150,000.00
OXFORD RESTRUCTURING ADVISORS LLC 16781 CHAGRIN BOULEVARD SUITE 503 SHAKER HEIGHTS, OH 44120  Email or website address HTTPS://OXFORDRESTRUCTURING.COM		12/12/2022	\$100,000.00

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or
RIVERON MANAGEMENT SERVICES, LLC 77 WEST WACKER DRIVE SUITE 4000 CHICAGO, IL 60601  <b>Email or website address</b> HTTPS://RIVERON.COM		12/23/2022	\$150,000.00
SQUIRE PATTON BOGGS (US) LLP 1211 AVENUE OF THE AMERICAS, 26TH FLOOR NEW YORK, NY 10036  <b>Email or website address</b> WWW.SQUIREPATTONBOGGS.COM		12/14/2022	\$200,000.00
SUGAR FELSENTAL GRAIS & HELSINGER LLP 30 NORTH LASALLE STREET SUITE 3100 CHICAGO, IL 60602  <b>Email or website address</b> HTTPS://WWW.SFGH.COM		12/6/2022	\$100,000.00
SUGAR FELSENTAL GRAIS & HELSINGER LLP 30 NORTH LASALLE STREET SUITE 3100 CHICAGO, IL 60602  <b>Email or website address</b> HTTPS://WWW.SFGH.COM		12/15/2022	\$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
1215 GLENN DRIVE AMORY, MS 38821	From 8/27/2015 To 8/27/2020

Part 8: Health Care Bankruptcies

**15. Health Care bankruptcies**  
Is the debtor primarily engaged in offering services and facilities for :  
— diagnosing or treating injury, deformity, or disease, or  
— providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ No. Go to Part 9.

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.

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?

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

last balance

19. Safe deposit boxes

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

☐ None

Depository institution name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
RENSANT BANK 511 SOUTH CHURCH STREET OKOLONA, MS 38860	KIMBERLY HARPER, ISIAH HURD, MISTY COLE 5380 HWY 145 S TUPELO, MS 38801	EMPTY WHEN CLOSED	<input type="checkbox"/>

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

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

21. Property held for another

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

☐ None

Owner's name and address	Location of property	Description of the property	Value
SOLSTICE SLEEP 3720 WEST BROAD STREET COLUMBUS, OH 43228	600006 INDUSTRIAL PARK, AMORY MS 38821	MATTRESS MANUFURING EQUIPMENT	UNKNOWN

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

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	
DOUG HANBY - CFO 5380 HWY 145 SOUTH TUPELO, MS 38801	From 8/23/1999	To 7/14/2022
JIM BURKE - OUTLIERS, LLC 300 NORTH MAIN ST. , SUITE 5 CHELSEA, MI 48118	From 9/19/2022	To 11/21/2022
KIM HARPER - CONTROLLER 5380 HWY 145 SOUTH TUPELO, MS 38801	From 12/1/2022	To CURRENT
KIM HARPER - CONTROLLER 5380 HWY 145 SOUTH TUPELO, MS 38801	From 2/19/2007	To 9/16/2022
LYNDA BARR - CFO 5380 HWY 145 SOUTH TUPELO, MS 38801	From 6/25/2022	To 11/21/2022

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	
BDO USA P O BOX 642743 PITTSBURGH, PA 15264	From 7/1/2000	To 5/31/2022
WARREN AVERITT 2500 ACTON ROAD BIRMINGHAM, AL 35243	From 8/1/2022	To 11/21/2022

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
KIM HARPER - CONTROLLER 5380 HWY 145 SOUTH TUPELO, MS 38801	

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
RENASANT BANK 209 TROY ST TUPELO, MS 38802

## Name and address

ROSENTHAL & ROSENTHAL SOUTHEAST  
3379 PEACHTREE ROAD  
SUITE 330  
ATLANTA, GA 30326

WELLS FARGO BANK NA  
7711 PLANTATION RD  
ROANOKE, VA 24019-3224

## 27. Inventories

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

☐ None

Name of the person who supervised the taking of the inventory

Date of inventory

The dollar amount and basis (cost, market, or other basis) of each inventory

KIM HARPER

8/8/2022

\$98,600,664.22 MATERIAL COST

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

KIM HARPER  
5380 HWY 145 S  
TUPELO, MS 38801

KIM HARPER

10/30/2021

\$70,447,629.94 MATERIAL COST

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

KIM HARPER  
5380 HWY 145 S  
TUPELO, MS 38801

## 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

ALPESH A. AMIN, RIVERON  
CONSULTING, LLC

77 WEST WACKER DRIVE STE 4000  
CHICAGO, IL 60601

CHIEF RESTRUCTURING  
OFFICER

DAVID A. BELFORD  
IRREVOCABLE TRUST FOR  
THE BENEFIT OF HIS LINEAL  
DESCENDANTS

501 MORRISON ROAD  
SUITE 100  
GAHANNA, OH 43230

CONTROLLING  
SHAREHOLDER

40%

SEPARATE PROPERTY  
TRUST CREATED BY DAVID  
BELFORD

501 MORRISON ROAD  
SUITE 100  
GAHANNA, OH 43230

CONTROLLING  
SHAREHOLDER

60%

## 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

DAN SIGGERS

5380 HWY 145 S  
TUPELO, MS 38801

COO

From 6/20/2022 To 11/23/2022

DOUG HANBY

5380 HWY 145 S  
TUPELO, MS 38801

CFO/COO

From 8/23/1999 To 7/14/2022

LARRY GEORGE

5380 HWY 145 S  
TUPELO, MS 38801

PRESIDENT

From 1/1/1984 To 9/29/2022

LYNDA BARR

5380 HWY 145 S  
TUPELO, MS 38801

CFO

From 6/25/2022 To 11/23/2022

MIKE WATSON

5380 HWY 145 S  
TUPELO, MS 38801

CEO

From 10/20/2021 To 6/15/2022

TODD EVANS

5380 HWY 145 S  
TUPELO, MS 38801

CEO

From 6/16/2022 To 11/23/2022

Name	Address	Position and nature of any interest	Period during which position or interest was held
<b>30. Payments, distributions, or withdrawals credited or given to insiders</b> 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? <input type="checkbox"/> None SEE RESPONSE TO SOFA QUESTION 4.			
<b>31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?</b> <input checked="" type="checkbox"/> None			
<b>32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?</b> <input checked="" type="checkbox"/> 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 03/24/2023.

	/s/ Derek A. Henderson	Derek A. Henderson
	Signature of individual signing on behalf of the debtor	Printed Name
	Chapter 11 Trustee	
	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