

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE SOUTHERN DISTRICT OF TEXAS  
HOUSTON DIVISION**

In re:

NOBLE HOUSE HOME FURNISHINGS LLC, et  
al.,Debtors.<sup>1</sup>

Chapter 11

Case No. 23-90773 (CML)

(Jointly Administered)

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

Noble House Home Furnishings LLC, and its debtor affiliates in the above-captioned chapter 11 cases (the “**Chapter 11 Cases**”) filed on September 11, 2023, as debtors and debtors in possession (collectively, the “**Debtors**”), are filing their respective Schedules of Assets and Liabilities (each, a “**Schedule**,” and collectively, the “**Schedules**”) and Statements of Financial Affairs (each, a “**Statement**” and collectively, the “**Statements**”) in the United States Bankruptcy Court for the Southern District of Texas (the “**Bankruptcy Court**”) pursuant to section 521 of title 11 of the United States Code (the “**Bankruptcy Code**”) and Rule 1007 of the Federal Rules of Bankruptcy Procedure (the “**Bankruptcy Rules**”).

These *Global Notes and Statements of Limitations, Methodology, and Disclaimer Regarding Debtors’ Schedules of Assets and Liabilities and Statements of Financial Affairs* (the “**Global Notes**”) pertain to, and are incorporated by reference in, and comprise an integral part of all of the Schedules and Statements. The Global Notes are in addition to the specific notes set forth below with respect to the Schedules and Statements (the “**Specific Notes**,” and, together with the Global Notes, the “**Notes**”). These Notes should be referred to, and referenced in connection with, any review of the Schedules and Statements.

The Schedules and Statements have been signed by Gayla Bella, Chief Financial Officer of the Debtors. Ms. Bella is an authorized signatory for each of the Debtors. In reviewing and signing the Schedules and Statements, Ms. Bella necessarily relied upon the efforts, statements, and representations of the Debtors’ other personnel and advisors. Ms. Bella has not (and could not have) personally verified the accuracy of each such statement and representation, including, but not limited to, statements and representations concerning amounts owed to creditors, classification of such amounts, and respective creditor addresses.

<sup>1</sup> The Debtors in these Chapter 11 Cases, along with the last four digits of each Debtor’s federal tax identification numbers, are: Noble House Home Furnishings LLC (1671); Best Selling Home Decor Furniture, LLC (5580), Le Pouf, LLC (8197), NH Services LLC (9626), and Heavy Metal, Inc. (3124). The Debtors’ service address in these Chapter 11 cases is 700 Milam Street, Suite 1300, Houston, TX 77002.

The Schedules and Statements are unaudited and subject to potential adjustment. In preparing the Schedules and Statements, the Debtors relied on financial data derived from their books and records that was available at the time of preparation. The Debtors have made reasonable efforts to ensure that the Schedules and Statements are as accurate and complete as possible under the circumstances; however, subsequent information or discovery may result in material changes to the Schedules and Statements and errors or omissions may exist.

The Debtors and their 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 or the Schedules and Statements. In no event shall the Debtors or their 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 Debtors or their agents, attorneys, and advisors are advised of the possibility of such damages. The Debtors and their 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 or order of the Bankruptcy Court.

The Debtors reserve all rights to amend or supplement the Schedules and Statements from time to time, in all respects, as may be necessary or appropriate, including the right to dispute or otherwise assert offsets or defenses to any claim reflected on the Schedules and Statements as to amount, liability, classification, identity of Debtor, or to otherwise subsequently designate any claim as “disputed,” “contingent,” or “unliquidated.” Furthermore, nothing contained in the Schedules, Statements, or Notes shall constitute a waiver of any of the Debtors’ rights or an admission with respect to their Chapter 11 Cases, including any issues involving objections to claims, substantive consolidation, equitable subordination, defenses, characterization or recharacterization of contracts and leases, assumption or rejection of contracts and leases under the provisions of chapter 3 of the Bankruptcy Code, causes of action arising under the provisions of chapter 5 of the Bankruptcy Code, or any other relevant applicable laws to recover assets or avoid transfers.

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

**The Schedules, Statements, and Notes should not be relied upon by any persons for information relating to current or future financial conditions, events, or performance of any of the Debtors or their affiliates.**

1. **Description of the Chapter 11 Cases.** On September 11, 2023 (the “**Petition Date**”), each of the Debtors commenced a voluntary case under chapter 11 of the Bankruptcy Code. On September 12, 2023, the Bankruptcy Court entered an order authorizing the joint administration of the chapter 11 cases pursuant to Bankruptcy Rule 1015(b) [Docket No. 22]. Notwithstanding the joint administration of the Debtors’ cases for procedural purposes, each Debtor has filed its own Schedules and Statements.

2. **Basis of Presentation.** Prior to the Petition Date, in the ordinary course of business, the Debtors prepared consolidated financial statements for financial reporting purposes on a monthly basis. The Schedules and Statements are unaudited and are the result of the Debtors' reasonable efforts to report certain financial information of each Debtor on an unconsolidated basis. The Schedules and Statements neither 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 with the financial statements of each Debtor. The Debtors used reasonable efforts to attribute the assets and liabilities, certain required financial information, and various cash disbursements to each particular Debtor entity. Because the Debtors' accounting systems, policies, and practices were developed for consolidated reporting purposes rather than for reporting by legal entity, however, it is possible that not all assets and liabilities have been recorded with the correct legal entity on the Schedules and Statements.

3. **Reporting Date.** Unless otherwise noted in specific responses, the Schedules and Statements reflect the Debtors' books and records as of the close of business on September 11, 2023, or the latest available record date.

4. **Current Values.** The assets and liabilities of each Debtor are listed on the basis of the net book value of the asset or liability in the respective Debtor's accounting books and records. Unless otherwise noted, the carrying value on each of the Debtor's books, rather than the current market value, is reflected in the Schedules and Statements.

5. **Confidentiality.** There may be instances when personal information was not included or was redacted due to the nature of an agreement between a Debtor and a third party or concerns to protect the privacy of an individual. Pursuant to the *Order (I) Authorizing the Debtors to Redact Certain Personally Identifiable Information, (II) Approving the Form and Manner of Notifying Creditors of the Commencement of the Chapter 11 Cases and Other Information, and (III) Granting Related Relief* [Docket No. 49], the Debtors are authorized to redact certain personally identifiable information from their Schedules and Statements.

6. **Consolidated Entity Accounts Payable and Disbursement Systems.** As described in the *Debtors' Emergency Motion for Entry of Interim and Final Orders (I) Authorizing Maintenance of Existing Bank Accounts; (II) Authorizing Continuance of Existing Cash Management System; (III) Granting Limited Waiver of Section 345(b) Deposit Requirements; (IV) Authorizing Continued Performance of Intercompany Transactions and Funding; and (V) Granting Related Relief* [Docket No. 7] (the "**Cash Management Motion**"), the Debtors utilize a centralized cash management system in the ordinary course of business to collect, concentrate, and disburse funds generated by their operations. In the ordinary course of business, the Debtors maintained business relationships among each other, which result in intercompany receivables and payables (the "**Intercompany Claims**") arising from intercompany transactions (the "**Intercompany Transactions**"). Additional information regarding the Intercompany Claims and Intercompany Transactions is described in the Cash Management Motion. Historically the Debtors have engaged in intercompany transactions with their Debtor and non-Debtor affiliates in the ordinary course and therefore, have been excluded from these filings. Material additional work is necessary to fully analyze all of the intercompany transactions. The Debtors, and each of the Debtor's non-debtor affiliated entities, each reserve all of their respective rights with respect to any intercompany accounts payable and receivable.

7. **Accuracy.** The financial information disclosed herein was not prepared in accordance with federal or state securities laws or other applicable non-bankruptcy law or in lieu of complying with any periodic reporting requirements thereunder. Persons and entities trading in or otherwise purchasing, selling, or transferring the claims against or equity interests in the Debtors should evaluate this financial information in light of the purposes for which it was prepared.

8. **Undetermined Amounts.** Claim amounts that could not readily be quantified by the Debtors are scheduled as “undetermined,” “unknown,” or “N/A.” The description of an amount as “undetermined,” “unknown,” or “N/A” is not intended to reflect upon the materiality of the amount.

9. **Liabilities.** The Debtors have sought to allocate liabilities between the prepetition and post-petition 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 post-petition periods may change. Accordingly, the Debtors reserve all of their rights to amend, supplement, or otherwise modify the Schedules and Statements as is necessary or appropriate.

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

11. **Insiders.** For purposes of the Schedules and Statements, the Debtors define “insiders” pursuant to section 101(31) of the Bankruptcy Code as: (a) officers that are either (i) Section 16-related officers or (ii) select leaders with effective authority of each debtor entity; (b) directors; (c) persons in control of the Debtors; (d) relatives of the Debtors’ directors, officers (as defined herein), or persons in control of the Debtors; and (e) debtor/non-Debtor affiliates of the foregoing. Moreover, the Debtors do not take any position with respect to: (a) any insider’s influence over the control of the Debtors; (b) the management responsibilities or functions of any such insider; (c) the decision making or corporate authority of any such insider; or (d) whether the Debtors or any such insider could successfully argue that he or she is not an “insider” under applicable law or with respect to any theories of liability or for any other purpose. The listing of a party as an “insider” is not intended to be nor should it be construed as a legal characterization of such party as an insider and does not act as an admission of any fact, Claim, right, or defense, and all such rights, Claims, and defenses are hereby expressly reserved.

12. **Totals.** All totals that are included in the Schedules and Statements represent totals of all the known amounts included in the Schedules and Statements and exclude items identified

as “unknown” or “undetermined” or “N/A.” If there are unknown or undetermined amounts, the actual totals may be materially different from the listed totals.

13. **Currency.** All amounts shown in the Schedules and Statements are in U.S. Dollars, unless otherwise indicated.

14. **Payment of Prepetition Claims Pursuant to First Day Orders.** The Debtors have requested authority to pay certain outstanding prepetition claims pursuant to orders entered by this court after the initial hearing in these cases (collectively, the “**First Day Orders**”). The Schedules and Statements reflect the Debtors’ outstanding liabilities in their amounts owed as of the Petition Date which have been adjusted where the Debtors could identify amounts that have been paid. *If liabilities on account of prepetition wages and benefits have been satisfied in full, they are not listed on the Schedules and Statements unless otherwise noted.*

15. **Other Paid Claims.** If the Debtors have reached any post-petition settlement with a vendor or other creditor, the terms of such settlement will prevail, supersede amounts listed in the Schedules and Statements, and shall be enforceable by all parties.

16. **Setoffs.** The Debtors routinely incurred certain setoffs from customers and suppliers in the ordinary course of business. Setoffs in the ordinary course can result from various items including pricing discrepancies, customer programs, returns, and other disputes between the Debtors and their customers or suppliers. In the ordinary course of business, the Debtors would setoff invoices with credit memos. These routine setoffs were consistent with the ordinary course of business in the Debtors’ industry. Therefore, although such setoffs and other similar rights may have been accounted for when scheduling certain amounts, these ordinary course setoffs are not always independently accounted for, and may be excluded from the Schedules and Statements.

17. **Debtors’ Reservation of Rights.** Nothing contained in the Schedules, Statements, or Notes shall constitute a waiver of rights with respect to these Chapter 11 Cases, including the following:

- a. Any failure to designate a claim listed on the Schedules and Statements as “disputed,” “contingent,” or “unliquidated” does not constitute an admission by the Debtors that such amount is not “disputed,” “contingent,” or “unliquidated.” The Debtors reserve the right to dispute and to assert setoff rights, counterclaims, and defenses to any claim reflected on the Schedules as to amount, liability, and classification, and to otherwise subsequently designate any claim as “disputed,” “contingent,” or “unliquidated.”
- b. Notwithstanding that the Debtors have made reasonable efforts to correctly characterize, classify, categorize, or designate certain claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements, the Debtors nonetheless may have improperly characterized, classified, categorized, or designated certain items. The Debtors thus reserve all rights to recharacterize, reclassify, recategorize, or redesignate items reported in the Schedules and Statements at a later time as is necessary and appropriate.



- c. The listing of a claim or agreement (i) on Schedule D as “secured,” (ii) on Schedule E/F (Part 1) as “priority,” (iii) on Schedule E/F (Part 2) as “unsecured,” or (iv) on Schedule G as “executory” or “unexpired” does not constitute an admission by the Debtors of the legal rights of the claimant, the executory nature of the agreement under section 365 of the Bankruptcy Code, or a waiver of the Debtors’ rights to recharacterize or reclassify such claim or agreement pursuant to an amendment to a Schedule, a claim objection, or otherwise. Moreover, although the Debtors may have scheduled claims of various creditors as secured claims for informational purposes, no current valuation of the Debtors’ assets in which such creditors may have a security interest has been undertaken. Except as provided in an order of the Bankruptcy Court, the Debtors reserve all rights to dispute and challenge the secured nature or amount of any such creditor’s claims or the characterization of the structure of any transaction, or any document or instrument related to such creditor’s claim.
- d. In the ordinary course of their businesses, the Debtors leased equipment and other assets from certain third-party lessors for use in their daily operations. The Debtors have made commercially reasonable efforts to list any such leases in Schedule G, and any current amounts due under such leases that were outstanding as of the Petition Date are listed on Schedule D or Schedule E/F. Except as otherwise noted herein, the property subject to any such lease is not reflected in Schedule A/B as either owned property or an asset of the Debtors, and neither is such property or assets of third parties within the control of the Debtors except where noted. Nothing in the Schedules is or shall be construed as an admission or determination as to the legal status of any lease (including whether any lease is a true lease or a financing arrangement), and the Debtors reserve all rights with respect to any of such issues, including the recharacterization thereof.
- e. The claims of individual creditors for, among other things, goods, products, services, or taxes are listed as the amounts entered on the Debtors’ books and records and may not reflect credits, allowances, or other adjustments due from such creditors to the Debtors. The Debtors reserve all of their rights with regard to such credits, allowances, and other adjustments, including the right to assert claims objections or setoffs with respect to the same.
- f. The Debtors’ businesses were part of a complex enterprise. Although the Debtors have exercised their reasonable efforts to ensure the accuracy of their Schedules and Statements, they nevertheless may contain errors and omissions. The Debtors hereby reserve all of their rights to dispute the validity, status, and enforceability of any contracts, agreements, and leases identified in the Schedules and Statements, and to amend and supplement the Schedules and Statements as necessary.
- g. The Debtors further reserve all of their rights, claims, and causes of action with respect to the contracts and agreements listed on the Schedules and Statements,

including the right to dispute and challenge the characterization or the structure of any transaction, document, and instrument related to a creditor's claim.

- h. The Debtors exercised their reasonable efforts to locate and identify guarantees and other secondary liability claims (the "**Guarantees**") in their executory contracts, unexpired leases, secured financings, debt instruments, and other agreements. If such Guarantees have been identified, they are included in the relevant Schedules and Statements. Guarantees embedded in the Debtors' executory contracts, unexpired leases, secured financings, debt instruments, and other agreements may have been omitted inadvertently. Thus, the Debtors reserve their rights to amend and supplement the Schedules and Statements if additional Guarantees are identified. In addition, the Debtors reserve the right to amend the Schedules and Statements to re-characterize and reclassify any such contract or claim.

18. **Global Notes Control.** If the Schedules or Statements differ from any of the foregoing Global Notes, the Global Notes shall control.

**B. Specific Notes for Schedules**

1. **Schedule A/B.**

- a. **A/B.7.** Deposits listed are potentially subject to offset by counterparty. The bank accounts at Pacific Western Bank have been closed
- b. **A/B.8.** Prepayments are as of 8/31/23.
- c. **A/B.11.** Accounts receivable information listed on Schedule A/B, Part 3, Question 11 represents gross receivables as of September 11, 2023. These amounts do not include any amounts that may be owed to customers in the form of chargebacks, returns or other adjustments pursuant to the Debtor's customer program policies and day-to-day operating policies. In addition, amounts listed as potentially uncollectible include invoices that have been past due for greater than 90 days past their original due date. Receivables and payables among the Debtors and among the Debtors and their non-Debtor affiliates are reported on Schedule A/B and Schedule E/F, respectively, per the Debtors' books and records.
- d. **A/B.19-26.** Inventory pricing is listed at actual value. Inventory value excludes duty & tariff, drayage, quality control, which are only calculated and reconciled monthly. Packaging and warehouse supplies are not included in inventory and expensed as purchased. Although they are not included in inventory, the materials purchased 20 days prior to filing have been identified.
- e. **A/B.39 & 40.** In the Debtors' books and records, office furniture and fixtures are included in one trial balance amount. As such, in certain instances, the Debtors have not specifically reported office equipment by office furniture, office fixtures, and office equipment. After a reasonable effort, the Debtors

have not been able to identify all collectibles, artwork, and other memorabilia; however, it is possible that inadvertent errors or omissions may have occurred, or that property of de minimis value is not included in response to this question.

f. **A/B.39-45.** Data as of 8/31/23.

g. **A/B.70-77.** Despite exercising commercially reasonable efforts to identify all known assets, the Debtors may not have listed all of their causes of action or potential causes of action against third parties as assets in their Schedules.

2. **Schedule D.** Certain of the claims listed on Schedule D, as well as the Guarantees of those claims listed on Schedule H, arose and were incurred on various dates; a determination of the date upon which each claim arose or was incurred would be unduly burdensome and cost prohibitive. Accordingly, not all of these dates are included for each such claim. To the best of the Debtors' knowledge, all claims listed on Schedule D arose or were incurred before the Petition Date. The amounts in Schedule D are consistent with the Debtors' stipulations set forth in the *Debtors' Emergency Motion for Entry of Interim and Final Orders (I) Authorizing the Debtors to (A) Obtain Postpetition Financing and (B) Use Cash Collateral, (II) Granting Liens and Providing Superpriority Administrative Expense Claims, (III) Granting Adequate Protection to Prepetition ABL Parties, (IV) Modifying the Automatic Stay, (V) Scheduling a Final Hearing, and (VI) Granting Related Relief* [Docket No. 15] (the "**DIP Financing Motion**"), which are subject to investigation and challenge by the Official Committee of Unsecured Creditors or other parties in interest.

Except as otherwise agreed to or stated pursuant to a stipulation or order entered by the Bankruptcy Court that is or becomes final, including any final order approving the DIP Financing Motion, the Debtors and their estates, subject to the foregoing limitations, note as follows: (a) although the Debtors may have scheduled claims of various creditors as secured claims for informational purposes, no current valuation of the Debtors' assets in which such creditors may have a lien has been undertaken; (b) the descriptions provided on Schedule D only are intended to be a summary; and (c) the Debtors have not included on Schedule D claims that were secured by property for which the collateral was not in the Debtors' possession as of the Petition Date.

Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent, and priority of any liens.

In addition to funded debt obligations, the Debtors have also listed on Schedule D potential claims relating to leased equipment still in the Debtors' possession on the Petition Date. These claims are listed as 'undetermined' amounts, and are contingent and unliquidated, noting their potential security interest relates to their interest in the leased equipment.

Except as specifically stated herein, real property lessors, equipment lessors, utility companies, and other parties that may hold security deposits or other security interests have not been listed on Schedule D.

The Debtors have not listed on Schedule D any parties whose claims may be secured through rights of setoff, deposits, or advance payments posted by, or on behalf of, the Debtors, or judgment or statutory lien rights.



### 3. **Schedule E/F**

#### a. **Part 1.**

Certain of the claims listed on Schedule E/F (Part 1) arose and were incurred on multiple dates; a determination of the date upon which each claim arose or was incurred would be unduly burdensome and cost prohibitive. Accordingly, not all of these multiple dates are included for each such claim.

The liabilities listed on Schedule E/F (Part 1) do not reflect any analysis of such claims under sections 503 or 507 of the Bankruptcy Code. The Debtors reserve the right to dispute or challenge whether creditors listed on Schedule E/F are entitled to priority status pursuant to sections 503 or 507 of the Bankruptcy Code.

Claims owing to various taxing authorities to which the Debtors potentially may be liable are included on the Debtors' Schedule E/F. Certain claims, may also be subject to ongoing audits further creating difficulties in determining with certainty the amount of the remaining claims. Therefore, the Debtors have listed all such claims as contingent, unliquidated, and disputed, pending final resolution of ongoing audits or other outstanding issues.

Schedule E/F does not include certain deferred charges, deferred liabilities, accruals, or general reserves. Such amounts are, however, reflected on the Debtor's books and records as required in accordance with GAAP. Such accruals are general estimates of liabilities and do not represent specific claims as of the Petition Date. The Bankruptcy Court granted the Debtors authority to pay or honor certain prepetition obligations for employee wages, salaries, and other compensation, reimbursable employee expenses, and employee benefits including accrued PTO up to predefined amounts. Unsecured claims related to accrued PTO that has not been paid or used postpetition have been listed on Schedule E as "Undetermined" in amount. *See Order Authorizing the Debtors to (I) Pay and/or Honor Prepetition Wages, Salaries, Incentive Payments, Employee Benefits, and Other Compensation; (II) Remit Withholding Obligations and Deductions; (III) Maintain Employee Compensation and Benefits Programs and Pay Related Administrative Obligations; and (IV) Have Applicable Banks And Other Financial Institutions Receive, Process, Honor, and Pay Certain Checks Presented for Payment and Honor Certain Fund Transfer Requests* [Docket No. 42] (the "**Wage and Benefits Order**").

#### b. **Part 2.**

The Debtors have exercised their commercially reasonable efforts to list all liabilities on Schedule E/F of each applicable Debtor. As a result of the Debtors' consolidated operations, however, the reader should review Schedule E/F for all Debtors in these cases for a complete understanding of the unsecured debts of the Debtors. Certain creditors listed on Schedule E/F may owe amounts to the Debtors, and, as such, the Debtors may have valid setoff and recoupment rights with respect to such amounts. The amounts listed on Schedule E/F may not reflect any such right of setoff or recoupment, and the Debtors reserve all rights to assert the same and to dispute and challenge any setoff or recoupment rights that may be asserted against the Debtors by a creditor. Additionally, certain creditors may assert mechanics, materialman's, or other similar liens against the Debtors for amounts listed on Schedule E/F. The Debtors reserve

their rights to dispute and challenge the validity, perfection, and immunity from avoidance of any lien purported to be perfected by a creditor listed on Schedule E/F of any Debtor. In addition, certain claims listed on Schedule E/F (Part 2) may be entitled to priority under section 503(b)(9) of the Bankruptcy Code.

The Debtors have included trade creditors and other government bodies on Schedule E/F, some of whose claims may have been satisfied, in whole or in part, pursuant to the First Day Orders. The Debtors have reflected the prepetition liabilities of such trade creditors and other government bodies as of the Petition Date which have been adjusted or removed entirely where the Debtors could identify amounts that have been paid. Moreover, Schedule E/F does not include certain balances including deferred liabilities, accruals, or general reserves. In certain instances these amounts may have been listed and classified as “Unknown” balances. The accruals primarily represent general estimates of liabilities and do not represent specific claims as of the Petition Date. The Debtors have made reasonable efforts to include as contingent, unliquidated, or disputed the claim of any party not included on the Debtors’ open accounts payable that is associated with an account that has an accrual or receipt not invoiced.

To the extent practicable, Schedule E/F is intended to reflect the balance as of the Petition Date. Despite the Debtors’ reasonable best efforts, to the extent an unsecured claim has been paid or may be paid, it is possible such claim is not included on Schedule E/F. Certain Debtors may pay additional claims listed on Schedule E/F during these chapter 11 cases pursuant to orders of the Bankruptcy Court, and the Debtors reserve all of their rights to update Schedule E/F to reflect such payments or to modify the claims register to account for the satisfaction of such claim. Additionally, Schedule E/F does not include any potential rejection damage claims of the counterparties to executory contracts and unexpired leases that may be rejected.

Schedule E/F is based on current invoices received from the company. Additional invoices pertaining to Pre-Petition liabilities may be received Post-Petition and may not have been included in this document.

4. **Schedule G.** Although reasonable efforts have been made to ensure the accuracy of Schedule G regarding executory contracts and unexpired leases (collectively, the “**Agreements**”), review is ongoing and inadvertent errors, omissions, or overinclusion may have occurred. The Debtors may have entered into various other types of Agreements in the ordinary course of their businesses, such as indemnity agreements, supplemental agreements, and amendments/letter agreements that may not be set forth in Schedule G. In addition, as described herein, certain nondisclosure agreements or other confidential information has been omitted, as well as certain short-term purchase and sales orders given their large number and transitory nature. The Agreements listed on Schedule G may have expired or may have been modified, amended, or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letter and other documents, instruments, and agreements that may not be listed on Schedule G. Executory agreements that are oral in nature have not been included in Schedule G. Certain of the Agreements listed on Schedule G may have been entered into on behalf of more than one of the Debtors.

5. **Schedule H.** The Debtors are party to certain prepetition secured credit agreements that were executed by multiple Debtors. The obligations of guarantors under the prepetition

secured credit agreements are noted on Schedule H for each individual Debtor. Furthermore, the Debtors may not have identified certain guarantees that are embedded in the Debtors' executory contracts, unexpired leases, secured financings, debt instruments and other such agreements. No claim set forth on the Schedules and Statements of any Debtor is intended to acknowledge claims of creditors that are otherwise satisfied or discharged by other Debtors.

**C. Specific Notes for Statements**

1. **Statement 3.** The payments disclosed in Statement 3 are based on payments made by the Debtors with payment dates from June 13, 2023, through September 11, 2023. The actual dates that cash cleared the Debtors' bank accounts may differ based on the form of payment. The Debtors' accounts payable system does not include the corresponding payment clear dates and compiling this data would have required a time-consuming manual review of individual bank statements. It is expected, however, that many payments included in Statement 3 have payment clear dates that are the same as payment dates (*e.g.*, wires and other forms of electronic payments).

2. **Statement 4.** For the purpose of this question, all payments are listed on the Statement of the Debtor that actually made the payment.

3. **Statement 6.** The Debtors routinely incur setoffs from third parties during the ordinary course of business. Set-offs in the ordinary course can result from various items including intercompany transactions, counterparty settlements, pricing/quantity discrepancies, and other transaction true-ups. These customary setoffs are consistent with the ordinary course of business in the Debtor's industry and can be particularly voluminous, making it unduly burdensome and costly for the Debtor to list all such setoffs. Consequently, ordinary course set-offs are excluded from the Debtors' responses to Statement 6. The Debtors reserve all rights to enforce or challenge any setoffs that have been or may have been asserted.

4. **Statement 7.** The Debtors have used reasonable efforts to report all legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the Debtors were involved in any capacity within one year before the Petition Date. The Debtors reserve their rights to assert that neither the Debtors nor any affiliate of the Debtors is an appropriate party to such actions or proceedings.

5. **Statement 10.** Amounts listed herein were for events that were reported or tracked for insurance purposes. *De minimis* losses are not separately tracked by the Debtors and were not included on Statement 10.

6. **Statement 11.** The Debtors have used reasonable efforts to identify payments for services of any entities who provided consultation concerning debt counseling or restructuring services, relief under the Bankruptcy Code or preparation of a petition in bankruptcy within one year immediately before the Petition Date, which are identified in the Debtors' response to Statement 11. Additional information regarding the Debtors' retention of professional service firms is and will be more fully described in the individual retention applications for those firms and any related orders.

7. **Statement 26(d).** Over the past two years, the Debtors have provided their financial statements via physical and electronic mail to various parties in the ordinary course of business, including current or potential secured lenders, government entities, shareholders, customers, and other interested parties. Recipients of financial information generally received consolidated accounts for the Debtors. The Debtors routinely provide financial information to current and potential banks, customers, suppliers, advisors, governmental authorities, landlords, investors, and other financial institutions in the ordinary course of business.

## Fill in this information to identify the case:

Debtor Noble House Home Furnishings LLCUnited States Bankruptcy Court for the: Southern District of TexasCase number 23-90773  
(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 1/1/2023 To 9/11/2023	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other	\$283,143,914.96
FOR PRIOR YEAR: From 1/1/2022 To 12/31/2022	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other	\$515,707,648.36
FOR THE YEAR BEFORE THAT: From 1/1/2021 To 12/31/2021	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other	\$703,038,551.15

## 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 1/1/2023 To 9/11/2023	INTEREST RATE SWAP INCOME	\$353,511.87
FROM THE BEGINNING OF THE FISCAL YEAR TO FILING DATE: From 1/1/2023 To 9/11/2023	SALE OF SWAP	\$3,304,000.00
FOR PRIOR YEAR: From 1/1/2022 To 12/31/2022	INTEREST RATE SWAP INCOME	\$761,703.53

## 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
19 FORESTRY JOINT STOCK COMPANY ATTN: MR. BUI VAN KHOANH 05 HOANG VAN THU QUY NHON BINH DINH 55112 VIETNAM	07/07/2023 06/16/2023 08/25/2023 09/01/2023	\$65,600.81 \$68,506.81 \$22,243.90 \$24,084.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL FOR 19 FORESTRY JOINT STOCK COMPANY		<u>\$180,435.78</u>	



(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
19 FORESTRY JOINT STOCK COMPANY	06/30/2023	\$114,185.60	<input type="checkbox"/> Secured debt
ATTN: MR. BUI VAN KHOANH	07/07/2023	\$86,768.79	<input type="checkbox"/> Unsecured loan repayment
D1.4 LOT, NHON HOA INDUSTRIAL PARK	07/14/2023	\$85,682.75	<input type="checkbox"/> Suppliers or vendors
NHON HOA WARD	08/04/2023	\$18,977.85	<input checked="" type="checkbox"/> Services
AN NHON TOWN, BINH DINH PROVINCE	08/25/2023	\$51,555.52	<input type="checkbox"/> Other
55112	06/16/2023	\$157,476.01	
VIETNAM	09/01/2023	\$49,655.04	
<b>TOTAL FOR 19 FORESTRY JOINT STOCK COMPANY</b>		<b>\$564,301.56</b>	
5R TECHNOLOGIES SDN BHD	09/01/2023	\$12,276.00	<input type="checkbox"/> Secured debt
LOT 5753 KM 13 JALAN BAKRI			<input type="checkbox"/> Unsecured loan repayment
MUAR, JOHOR 84200			<input type="checkbox"/> Suppliers or vendors
MALAYSIA			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL FOR 5R TECHNOLOGIES SDN BHD</b>		<b>\$12,276.00</b>	
7901 DEERING-2003, GP	07/03/2023	\$44,146.17	<input type="checkbox"/> Secured debt
PO BOX 92467	08/01/2023	\$44,147.61	<input type="checkbox"/> Unsecured loan repayment
LONG BEACH, CA 90809-2467	09/01/2023	\$45,473.47	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other <u>FACILITY RENT</u>
<b>TOTAL FOR 7901 DEERING-2003, GP</b>		<b>\$133,767.25</b>	
AARAMBH EXPORTS	08/25/2023	\$17,195.90	<input type="checkbox"/> Secured debt
KHASRA NO. 172/8, SANGARIA			<input type="checkbox"/> Unsecured loan repayment
JODHPUR, RAJASTHAN 342013			<input type="checkbox"/> Suppliers or vendors
INDIA			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL FOR AARAMBH EXPORTS</b>		<b>\$17,195.90</b>	
ADP	07/28/2023	\$11,254.53	<input type="checkbox"/> Secured debt
ONE ADP BOULEVARD	08/18/2023	\$10,999.23	<input type="checkbox"/> Unsecured loan repayment
ROSELAND, NJ 07068	06/23/2023	\$10,989.21	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other <u>PAYROLL SERVICES</u>
<b>TOTAL FOR ADP</b>		<b>\$33,242.97</b>	
ADVANTAGE RESOURCING	06/16/2023	\$49,390.02	<input type="checkbox"/> Secured debt
PO BOX 734575			<input type="checkbox"/> Unsecured loan repayment
CHICAGO, IL 60673-4575			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL FOR ADVANTAGE RESOURCING</b>		<b>\$49,390.02</b>	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
A-IHOME FURNITURE LTD	06/26/2023	\$10,430.25	<input type="checkbox"/> Secured debt
ATTN: JAME JIANG	06/26/2023	\$15,082.16	<input type="checkbox"/> Unsecured loan repayment
NO 450 CHANGZU RD	06/26/2023	\$33,483.33	<input type="checkbox"/> Suppliers or vendors
NANHU INDUSTRIAL AREA	08/04/2023	\$12,516.30	<input checked="" type="checkbox"/> Services
DAQIAO JIAXING, ZHEJIANG 314006	08/04/2023	\$13,382.10	<input type="checkbox"/> Other
CHINA	08/11/2023	\$26,130.31	
	08/11/2023	\$37,144.26	
	08/25/2023	\$13,755.57	
	08/25/2023	\$22,810.22	
	09/01/2023	\$10,353.48	
	09/01/2023	\$14,321.50	
	09/11/2023	\$25,928.20	
<b>TOTAL FOR A-IHOME FURNITURE LTD</b>		<b>\$235,337.68</b>	
AMEX	06/23/2023	\$826,950.00	<input type="checkbox"/> Secured debt
P.O. BOX 0001	06/29/2023	\$700,000.00	<input type="checkbox"/> Unsecured loan repayment
LOS ANGELES, CA 90096-0001	06/30/2023	\$10,198.67	<input type="checkbox"/> Suppliers or vendors
	06/30/2023	\$90,000.00	<input checked="" type="checkbox"/> Services
	07/07/2023	\$1,000,000.00	<input type="checkbox"/> Other
	07/14/2023	\$1,025,000.00	
	07/21/2023	\$100,000.00	
	08/04/2023	\$10,000.00	
	08/04/2023	\$100,000.00	
	08/04/2023	\$150,000.00	
	08/11/2023	\$25,000.00	
	08/11/2023	\$150,000.00	
	08/11/2023	\$250,000.00	
	08/21/2023	\$25,000.00	
	08/25/2023	\$25,000.00	
	06/19/2023	\$761,380.00	
<b>TOTAL FOR AMEX</b>		<b>\$5,248,528.67</b>	
ANHUI JINYUAN HOUSEHOLD ARTS CO.,LTD	06/30/2023	\$55,862.62	<input type="checkbox"/> Secured debt
166 ZHOUIU ROAD	07/03/2023	\$62,375.48	<input type="checkbox"/> Unsecured loan repayment
YINGZHOU ECONOMIC & DEVELOP. ZONE	08/11/2023	\$46,041.40	<input type="checkbox"/> Suppliers or vendors
FUYANG, ANHUI 236000	08/25/2023	\$56,351.89	<input checked="" type="checkbox"/> Services
CHINA	09/01/2023	\$24,530.88	<input type="checkbox"/> Other
	09/11/2023	\$8,613.14	
<b>TOTAL FOR ANHUI JINYUAN HOUSEHOLD ARTS CO.,LTD</b>		<b>\$253,775.41</b>	
ANHUI VIVID LEISURE PRODUCTS CO., LTD.	06/26/2023	\$45,230.68	<input type="checkbox"/> Secured debt
ATTN: ROBIN RAO	06/30/2023	\$91,423.80	<input type="checkbox"/> Unsecured loan repayment
YUANXING RD, NORTH OF GUANGDE	07/03/2023	\$40,779.08	<input type="checkbox"/> Suppliers or vendors
ECON DEVELOPMENT ZONE	07/14/2023	\$56,678.52	<input checked="" type="checkbox"/> Services
XUANCHENG, ANHUI 242220	08/11/2023	\$66,917.00	<input type="checkbox"/> Other
CHINA	09/01/2023	\$21,246.40	
	09/11/2023	\$7,834.65	
<b>TOTAL FOR ANHUI VIVID LEISURE PRODUCTS CO., LTD.</b>		<b>\$330,110.13</b>	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
ANJI OUYUN FURNITURE CO.,LTD. ATTN: MR. WANG BAMBOO INDUSTRY SCIENCE AND TECHNOLOGY INNOVATION CENTER ANJI COUNTY, ZHEJIANG 313300 CHINA	09/01/2023	\$44,537.37	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL FOR ANJI OUYUN FURNITURE CO.,LTD.</b>		<b>\$44,537.37</b>	
ANJI QIANGHONG FURNITURE CO.,LTD ATTN: MR LOU LOUZHONG YISHITA VILLAGE, ANJI COUNTY HUZHOU CITY, ZHEJIANG 313300 CHINA	07/03/2023 08/25/2023 09/01/2023 09/11/2023	\$101,747.96 \$41,106.16 \$43,960.70 \$86,690.91	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL FOR ANJI QIANGHONG FURNITURE CO.,LTD</b>		<b>\$273,505.73</b>	
ANJI YIYUAN FURNITURE CO.,LTD. ATTN: LINDA CHEN BUILDING 1, BAISHUIWAN INDUSTRIAL PARK TIANHUANGPING HUZHOU, ZHEJIANG 313301 CHINA	07/07/2023 06/16/2023 08/25/2023 09/01/2023	\$28,860.99 \$35,984.62 \$38,398.53 \$53,656.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL FOR ANJI YIYUAN FURNITURE CO.,LTD.</b>		<b>\$156,900.94</b>	
ANXI FUTURE STAR CRAFTS CO.,LTD ANXI BUSINESS INVESTMENT ZONE FUJIAN QUANZHOU 362400 CHINA	07/03/2023 07/07/2023 07/14/2023 06/16/2023 08/04/2023 08/25/2023 09/01/2023 09/11/2023	\$30,933.92 \$34,774.98 \$46,942.82 \$43,083.15 \$8,579.56 \$27,608.82 \$49,913.15 \$13,698.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL FOR ANXI FUTURE STAR CRAFTS CO.,LTD</b>		<b>\$255,534.84</b>	
ANXI KEZHI HANDICRAFTS CO.,LTD ATTN: SUNNY LYN NO.A9 OF YIHAI INTERNATIONAL AUTO CITY ANXI, FUJIAN 362400 CHINA	06/30/2023 08/11/2023	\$10,990.00 \$21,458.32	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL FOR ANXI KEZHI HANDICRAFTS CO.,LTD</b>		<b>\$32,448.32</b>	
ARBOR MATERIAL HANDLING INC 2465 MARYLAND ROAD WILLOW GROVE, PA 19090	07/07/2023	\$15,415.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL FOR ARBOR MATERIAL HANDLING INC</b>		<b>\$15,415.24</b>	
ARIHANT ART EXIM E-181, AGRO FOOD PARK, BORANADA, JODHPUR, RAJASTHAN 342012 INDIA	06/30/2023 08/25/2023	\$19,817.69 \$25,389.17	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL FOR ARIHANT ART EXIM</b>		<b>\$45,206.86</b>	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
AVALARA, INC 255 S KING ST #1800 SEATTLE, WA 98104	06/13/2023	\$30,982.41	<input type="checkbox"/> Secured debt
	06/13/2023	\$60,220.88	<input type="checkbox"/> Unsecured loan repayment
	07/12/2023	\$29,010.49	<input type="checkbox"/> Suppliers or vendors
	07/12/2023	\$65,668.22	<input type="checkbox"/> Services
	08/14/2023	\$26,358.07	<input checked="" type="checkbox"/> Other <u>BUSINESS TAX &amp; FEES:STATE/LOCAL TAX &amp; FEES</u>
	08/14/2023	\$54,882.20	
<b>TOTAL FOR AVALARA, INC</b>		<b>\$267,122.27</b>	
B B EXPORTS A-39 MAIN JAISALMER ROAD PRATAP NAGAR JODHPUR RAJASTHA JODHPUR, RAJASTHA 342003 INDIA	06/30/2023	\$14,113.94	<input type="checkbox"/> Secured debt
	07/07/2023	\$25,701.42	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL FOR B B EXPORTS</b>		<b>\$39,815.36</b>	
BAIHUI NANCUN VILLAGE DONGWU TOWN NINGBO, ZHEJIANG 315113 CHINA	06/16/2023	\$9,444.48	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL FOR BAIHUI</b>		<b>\$9,444.48</b>	
BAIMEI TECHNOLOGY CO LTD 17H-09 A-1 HUAKAIFUGUI BUILDING NO.36 DONGDA ROAD GULOU DISTRICT FUZHOU CITY, FUJIAN CHINA	06/26/2023	\$104,814.10	<input type="checkbox"/> Secured debt
	08/04/2023	\$316,034.98	<input type="checkbox"/> Unsecured loan repayment
	06/16/2023	\$106,071.16	<input type="checkbox"/> Suppliers or vendors
	09/11/2023	\$151,237.30	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL FOR BAIMEI TECHNOLOGY CO LTD</b>		<b>\$678,157.54</b>	
BANK OF AMERICA LEASING P.O. BOX 100918 ATLANTA, GA 30384-0918	06/28/2023	\$27,779.51	<input type="checkbox"/> Secured debt
	06/29/2023	\$67,441.59	<input type="checkbox"/> Unsecured loan repayment
	06/30/2023	\$90,279.46	<input type="checkbox"/> Suppliers or vendors
	06/30/2023	\$101,182.86	<input checked="" type="checkbox"/> Services
	07/28/2023	\$27,779.51	<input type="checkbox"/> Other
	07/30/2023	\$67,441.59	
	07/30/2023	\$90,279.46	
	07/30/2023	\$101,182.86	
	08/28/2023	\$27,779.51	
	08/29/2023	\$67,441.59	
	08/30/2023	\$90,279.46	
	08/30/2023	\$101,182.86	
<b>TOTAL FOR BANK OF AMERICA LEASING</b>		<b>\$860,050.26</b>	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
BANK OF AMERICA PO BOX 15731 WILMINGTON, DE 19886-5731	06/30/2023	\$100,000.00	<input type="checkbox"/> Secured debt
	07/07/2023	\$150,000.00	<input type="checkbox"/> Unsecured loan repayment
	07/17/2023	\$175,000.00	<input type="checkbox"/> Suppliers or vendors
	07/25/2023	\$311,404.21	<input checked="" type="checkbox"/> Services
	07/28/2023	\$275,690.00	<input type="checkbox"/> Other
	07/31/2023	\$28,242.67	
	08/04/2023	\$300,000.00	
	08/11/2023	\$141,000.00	
09/01/2023	\$85,000.00		
<b>TOTAL FOR BANK OF AMERICA</b>		<b>\$1,566,336.88</b>	
BAZHOU CITY BIAODIAN FURNITURE CO.,LTD SHENGFANG ECONOMIC ZONE SHENGFANG TOWN, BAZHOU CITY BAZHOU, HEBEI 065700 CHINA	08/25/2023	\$7,989.30	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL FOR BAZHOU CITY BIAODIAN FURNITURE CO.,LTD</b>		<b>\$7,989.30</b>	
BAZHOU CITY TIAN HUI FURNITURE CO.,LTD SHENGFANG TOWN BAZHOU CITY, CA 06570	06/30/2023	\$28,131.62	<input type="checkbox"/> Secured debt
	09/01/2023	\$14,692.00	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
		<input type="checkbox"/> Other	
<b>TOTAL FOR BAZHOU CITY TIAN HUI FURNITURE CO.,LTD</b>		<b>\$42,823.62</b>	
BAZHOU CITY TINGFENG FURNITURE CO., LTD. EAST OF SUSAN ROAD, SOUTH OF JINBAO ROAD JIANCHAPU TOWN BAZHOU, HEBEI 065700 CHINA	06/30/2023	\$32,934.11	<input type="checkbox"/> Secured debt
	07/21/2023	\$13,242.10	<input type="checkbox"/> Unsecured loan repayment
	08/11/2023	\$66,494.05	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
		<input type="checkbox"/> Other	
<b>TOTAL FOR BAZHOU CITY TINGFENG FURNITURE CO., LTD.</b>		<b>\$112,670.26</b>	
BAZHOU HONGJIANG FURNITURE CO.,LTD ECONOMIC COOPERATION AREA SHENGFANG TOWN HEBEI PROVINCE BAZHOU CITY 065700 CHINA	07/07/2023	\$24,223.34	<input type="checkbox"/> Secured debt
	07/14/2023	\$38,483.38	<input type="checkbox"/> Unsecured loan repayment
	09/01/2023	\$36,894.00	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
		<input type="checkbox"/> Other	
<b>TOTAL FOR BAZHOU HONGJIANG FURNITURE CO.,LTD</b>		<b>\$99,600.72</b>	
BAZHOU SHUANGAI FURNITURE CO.,LTD ATTN: SUSAN SHENGFANG TOWN BAZHOU CITY LANGFANG, HEBEI 065700 CHINA	06/30/2023	\$13,102.65	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL FOR BAZHOU SHUANGAI FURNITURE CO.,LTD</b>		<b>\$13,102.65</b>	



(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
BINH PHU COMPANY LIMITED LOT 20B PHU TAI IZ. BINH DINH VIETNAM	08/25/2023	\$15,120.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL FOR BINH PHU COMPANY LIMITED</b>		<b>\$15,120.00</b>	
BOWEN TAX LAW, A PROFESSIONAL CORPORATION 719 YARMOUTH ROAD, SUITE 103 PALOS VERDES ESTATES, CA 90274	06/15/2023	\$10,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL FOR BOWEN TAX LAW, A PROFESSIONAL CORPORATION</b>		<b>\$10,000.00</b>	
BRIGHTHOME RM 412, NO.183 OF TINGYUAN ROAD XINGANGDONG ROAD HAIZHU DISTRICT GUANGZHOU, GUANGDONG 510335 CHINA	06/30/2023	\$14,188.32	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL FOR BRIGHTHOME</b>		<b>\$14,188.32</b>	
C.H. ROBINSON COMPANY, INC. 14701 CHARLSON ROAD EDEN PRAIRIE, MN 55347	07/28/2023 08/04/2023 06/16/2023	\$50,000.00 \$15,000.00 \$50,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL FOR C.H. ROBINSON COMPANY, INC.</b>		<b>\$115,000.00</b>	
CAM HA JOINT-STOCK COMPANY ATTN: MR. DUONG PHU MINH HOANG 448 HUNG VUONG STR, THANH HA WARD 3RD GROUP HOI AN CITY, QUANG NAM PROVINCE 51000 VIETNAM	06/23/2023 06/30/2023 07/07/2023 07/14/2023 07/21/2023 08/04/2023 08/11/2023 08/25/2023 09/01/2023 09/11/2023	\$94,975.09 \$90,672.62 \$80,233.01 \$30,096.00 \$56,677.70 \$27,317.85 \$155,886.55 \$78,915.20 \$54,501.30 \$49,246.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL FOR CAM HA JOINT-STOCK COMPANY</b>		<b>\$718,521.52</b>	
CANON FINANCIAL SERVICES, INC. 14904 COLLECTION CENTER DRIVE CHICAGO, IL 60639-0149	06/30/2023	\$8,394.03	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL FOR CANON FINANCIAL SERVICES, INC.</b>		<b>\$8,394.03</b>	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
CAOXIAN MU SI TE CRAFTS CO.,LTD	06/30/2023	\$83,677.41	<input type="checkbox"/> Secured debt
ATTN: LEWIS	07/07/2023	\$16,626.99	<input type="checkbox"/> Unsecured loan repayment
NORTH OF THE MIDDLE OF YALUJIANG RD	07/14/2023	\$66,010.58	<input type="checkbox"/> Suppliers or vendors
QINGHE SUBDISTRICT OFFICE CAO	08/04/2023	\$16,977.68	<input checked="" type="checkbox"/> Services
COUNTY	08/11/2023	\$17,189.72	<input type="checkbox"/> Other
HEZE CITY, SHANDONG PROVINCE 274400	09/01/2023	\$25,676.00	
CHINA			
<b>TOTAL FOR CAOXIAN MU SI TE CRAFTS CO.,LTD</b>		<b>\$226,158.38</b>	
CAPITAL CREDIT INCORPORATED FOR THE	06/23/2023	\$64,785.06	<input type="checkbox"/> Secured debt
ACCOUNT OF IMPERYUM STAFFING, INC.	06/30/2023	\$60,107.94	<input type="checkbox"/> Unsecured loan repayment
OF IMPERYUM STAFFING INC	07/07/2023	\$62,410.61	<input type="checkbox"/> Suppliers or vendors
DALLAS, TX 75320-4695	07/14/2023	\$45,051.25	<input checked="" type="checkbox"/> Services
	07/25/2023	\$40,885.65	<input type="checkbox"/> Other
	07/28/2023	\$42,007.38	
	08/04/2023	\$34,075.11	
	08/11/2023	\$43,210.63	
	06/16/2023	\$58,839.66	
	08/18/2023	\$40,170.56	
	08/25/2023	\$38,472.13	
	09/01/2023	\$44,861.42	
<b>TOTAL FOR CAPITAL CREDIT INCORPORATED FOR THE ACCOUNT OF IMPERYUM STAFFING, INC.</b>		<b>\$574,877.40</b>	
CARFOR HOME FURNITURE LIMITED	07/07/2023	\$12,019.50	<input type="checkbox"/> Secured debt
EASY COMMERCIAL BUILDING			<input type="checkbox"/> Unsecured loan repayment
HENNESSY RD			<input type="checkbox"/> Suppliers or vendors
WANCHAI 999077			<input checked="" type="checkbox"/> Services
HONG KONG			<input type="checkbox"/> Other
<b>TOTAL FOR CARFOR HOME FURNITURE LIMITED</b>		<b>\$12,019.50</b>	
CAROLINA HANDLING, LLC	07/14/2023	\$11,230.29	<input type="checkbox"/> Secured debt
RAYMONDP.O. BOX 890352			<input type="checkbox"/> Unsecured loan repayment
CHARLOTTE, NC 28289-0352			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL FOR CAROLINA HANDLING, LLC</b>		<b>\$11,230.29</b>	
CELIGO, INC	08/04/2023	\$14,400.00	<input type="checkbox"/> Secured debt
DEPT 0402PO BOX 120402			<input type="checkbox"/> Unsecured loan repayment
DALLAS, TX 95312-0402			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL FOR CELIGO, INC</b>		<b>\$14,400.00</b>	
CHANDNI CRAFTS	06/23/2023	\$16,524.00	<input type="checkbox"/> Secured debt
ATTN: MR. GHANSHYAM AGARWAL	08/04/2023	\$18,490.80	<input type="checkbox"/> Unsecured loan repayment
C-11B MIA BASNI 1ST PHASE JODHPUR	09/11/2023	\$20,534.00	<input type="checkbox"/> Suppliers or vendors
INDIA			<input checked="" type="checkbox"/> Services
JODHPUR, JODHPUR 342012			<input type="checkbox"/> Other
INDIA			
<b>TOTAL FOR CHANDNI CRAFTS</b>		<b>\$55,548.80</b>	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
CHRISTOPHER KNIGHT BRANDS, LLC	06/30/2023	\$34,916.67	<input type="checkbox"/> Secured debt
ATTN CHRISTOPHER KNIGHT	07/28/2023	\$34,916.67	<input type="checkbox"/> Unsecured loan repayment
32107 LINDERO CANYON RD, STE 235	09/08/2023	\$69,833.32	<input type="checkbox"/> Suppliers or vendors
WESTLAKE VILLAGE, CA 91361			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other <u>COMMISSIONS</u>
<b>TOTAL FOR CHRISTOPHER KNIGHT BRANDS, LLC</b>		<b>\$139,666.66</b>	
CIGNA HEALTHCARE	06/30/2023	\$48,482.03	<input type="checkbox"/> Secured debt
5476 COLLECTION CENTER DRIVE	07/28/2023	\$52,116.54	<input type="checkbox"/> Unsecured loan repayment
CHICAGO, IL 60693	08/25/2023	\$51,163.53	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL FOR CIGNA HEALTHCARE</b>		<b>\$151,762.10</b>	
CITY OF ONTARIO	06/30/2023	\$15,002.41	<input type="checkbox"/> Secured debt
BUSINESS LICENSE 303 E. B STREET			<input type="checkbox"/> Unsecured loan repayment
ONTARIO, CA 91761			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL FOR CITY OF ONTARIO</b>		<b>\$15,002.41</b>	
CIVIC TAI MANUFACTURING SDN BHD	07/21/2023	\$39,637.00	<input type="checkbox"/> Secured debt
ATTN: WENDY			<input type="checkbox"/> Unsecured loan repayment
LOT 5299-A BATU 7-1/2			<input type="checkbox"/> Suppliers or vendors
JALAN BAKRI			<input checked="" type="checkbox"/> Services
MUAR, JOHOR 84200			<input type="checkbox"/> Other
MALAYSIA			
<b>TOTAL FOR CIVIC TAI MANUFACTURING SDN BHD</b>		<b>\$39,637.00</b>	
CIVIL INTERNATIONAL CO., LIMITED	07/14/2023	\$27,814.60	<input type="checkbox"/> Secured debt
ATTN: ANNA			<input type="checkbox"/> Unsecured loan repayment
FLAT 01A, 10/F CARNIVAL COMM. BLDG			<input type="checkbox"/> Suppliers or vendors
18 JAVA ROAD, NORTH POINT			<input checked="" type="checkbox"/> Services
HONG KONG 999077			<input type="checkbox"/> Other
HONG KONG			
<b>TOTAL FOR CIVIL INTERNATIONAL CO., LIMITED</b>		<b>\$27,814.60</b>	
COMMERCEHUB	07/14/2023	\$8,278.50	<input type="checkbox"/> Secured debt
COMMERCE TECHNOLOGIES, INC.			<input type="checkbox"/> Unsecured loan repayment
25736 NETWORK PLACE			<input type="checkbox"/> Suppliers or vendors
CHICAGO, IL 60673-1257			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL FOR COMMERCEHUB</b>		<b>\$8,278.50</b>	
COMPLETE CLEANING SERVICES	06/16/2023	\$10,000.00	<input type="checkbox"/> Secured debt
JAMES RANDOLPH 8 SLIMMER LAKE WAY	08/18/2023	\$10,000.00	<input type="checkbox"/> Unsecured loan repayment
SAVANNAH, GA 31407	06/23/2023	\$10,000.00	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL FOR COMPLETE CLEANING SERVICES</b>		<b>\$30,000.00</b>	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
CROSS COUNTRY-IN 4TH FLOOR, 401 & 402 NEXTGEN AVENUE SR. NO. 103 BAHIRATWADI SENAPATI BAPAT RD PUNE 411016 INDIA	08/04/2023	\$13,327.29	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL FOR CROSS COUNTRY-IN</b>		<b>\$13,327.29</b>	
CUSTOMS AND BORDER PROTECTION ONE EAST BAY STREET SAVANNAH, GA 31401	06/26/2023	\$133,170.21	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>TARIFF AND DUTY</u>
	06/29/2023	\$113,980.16	
	06/29/2023	\$254,838.66	
	06/14/2023	\$100,693.34	
	06/14/2023	\$227,066.07	
	07/06/2023	\$114,096.18	
	07/06/2023	\$205,251.21	
	07/10/2023	\$9,100.64	
	07/13/2023	\$10,171.96	
	07/13/2023	\$103,329.38	
	07/14/2023	\$95,225.61	
	07/14/2023	\$124,337.24	
	07/20/2023	\$115,814.77	
	07/20/2023	\$237,579.18	
	07/21/2023	\$9,945.94	
	07/21/2023	\$19,595.77	
	07/27/2023	\$103,488.45	
	07/27/2023	\$134,841.92	
	07/28/2023	\$82,524.68	
	08/01/2023	\$37,407.17	
	08/02/2023	\$10,497.81	
	08/04/2023	\$9,674.79	
	08/09/2023	\$10,795.44	
	08/10/2023	\$91,758.45	
	08/10/2023	\$167,966.16	
	08/11/2023	\$91,758.45	
	08/11/2023	\$142,163.58	
	08/17/2023	\$28,818.74	
	08/17/2023	\$91,690.93	
	08/17/2023	\$138,393.65	
	08/24/2023	\$94,667.77	
	08/24/2023	\$137,149.15	
	08/30/2023	\$101,427.03	
	08/30/2023	\$183,225.78	
	06/21/2023	\$8,247.68	
	09/07/2023	\$16,185.35	
	09/07/2023	\$124,590.74	
	09/07/2023	\$203,318.77	
	06/22/2023	\$249,842.98	
<b>TOTAL FOR CUSTOMS AND BORDER PROTECTION</b>		<b>\$4,134,631.79</b>	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
DAI THANH FURNITURE JSC	06/23/2023	\$44,926.65	<input type="checkbox"/> Secured debt
ATTN: MRS. VO THI TAM	06/30/2023	\$61,829.19	<input type="checkbox"/> Unsecured loan repayment
HIGH WAY 1A, GROUP 1, AREA 8	07/07/2023	\$81,189.69	<input type="checkbox"/> Suppliers or vendors
BUI THI XUAN WARD	07/14/2023	\$50,170.72	<input checked="" type="checkbox"/> Services
QUY NHON CITY, BINH DINH PROVINCE	07/21/2023	\$57,891.64	<input type="checkbox"/> Other
55000	08/04/2023	\$58,428.32	
VIETNAM	06/16/2023	\$68,736.82	
	09/01/2023	\$12,281.45	
	09/11/2023	\$14,112.50	
<b>TOTAL FOR DAI THANH FURNITURE JSC</b>		<b>\$449,566.98</b>	
DECOR ZONE CO.,LIMITED	06/30/2023	\$9,757.03	<input type="checkbox"/> Secured debt
SESAM ST 323B			<input type="checkbox"/> Unsecured loan repayment
4010			<input type="checkbox"/> Suppliers or vendors
NORWAY			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL FOR DECOR ZONE CO.,LIMITED</b>		<b>\$9,757.03</b>	
DG NEW TECH I AND E CO.,LTD	09/01/2023	\$17,465.18	<input type="checkbox"/> Secured debt
A1008 HONGXI CENTER2			<input type="checkbox"/> Unsecured loan repayment
TIYULU ROAD,NANCHENG DISTRIC			<input type="checkbox"/> Suppliers or vendors
DONG GUAN, GUANG DONG 523012			<input checked="" type="checkbox"/> Services
CHINA			<input type="checkbox"/> Other
<b>TOTAL FOR DG NEW TECH I AND E CO.,LTD</b>		<b>\$17,465.18</b>	
DINGLI	07/07/2023	\$22,239.40	<input type="checkbox"/> Secured debt
188 QIHANG RD			<input type="checkbox"/> Unsecured loan repayment
LEIDIAN TOWN			<input type="checkbox"/> Suppliers or vendors
DEQING, ZHEJIANG			<input checked="" type="checkbox"/> Services
CHINA			<input type="checkbox"/> Other
<b>TOTAL FOR DINGLI</b>		<b>\$22,239.40</b>	
DOMO, INC.	07/14/2023	\$46,397.21	<input type="checkbox"/> Secured debt
DEPT CH 10704			<input type="checkbox"/> Unsecured loan repayment
PALATINE, IL 60055-0704			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL FOR DOMO, INC.</b>		<b>\$46,397.21</b>	
ECHO GLOBAL LOGISTICS INC.	06/30/2023	\$9,200.00	<input type="checkbox"/> Secured debt
22168 NETWORK PLACE	07/07/2023	\$9,200.00	<input type="checkbox"/> Unsecured loan repayment
CHICAGO, IL 60673-1221	06/23/2023	\$9,200.00	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL FOR ECHO GLOBAL LOGISTICS INC.</b>		<b>\$27,600.00</b>	
ECLOUDVALLEY	07/14/2023	\$13,114.23	<input type="checkbox"/> Secured debt
RM 3606, 36/F	08/11/2023	\$13,191.55	<input type="checkbox"/> Unsecured loan repayment
WU CHUNG HOUSE			<input type="checkbox"/> Suppliers or vendors
213 QUEENS RD EAST			<input checked="" type="checkbox"/> Services
WANCHAI			<input type="checkbox"/> Other
HONG KONG			
<b>TOTAL FOR ECLOUDVALLEY</b>		<b>\$26,305.78</b>	



(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
ECO TECH CO., LTD	06/23/2023	\$200,169.36	<input type="checkbox"/> Secured debt
LOT A5-A6 PHUOC AN INDUSTRIAL ZONE	06/26/2023	\$121,312.06	<input type="checkbox"/> Unsecured loan repayment
BINH DINH PROVINCE	06/30/2023	\$462,409.57	<input type="checkbox"/> Suppliers or vendors
TUY PHUOC DIST 55000	07/07/2023	\$209,501.50	<input checked="" type="checkbox"/> Services
VIETNAM	07/14/2023	\$206,928.11	<input type="checkbox"/> Other
	07/21/2023	\$112,298.95	
	08/04/2023	\$19,164.60	
	08/11/2023	\$184,610.92	
	08/25/2023	\$148,326.47	
	06/16/2023	\$213,842.37	
	09/01/2023	\$129,524.42	
	09/11/2023	\$95,483.11	
<b>TOTAL FOR ECO TECH CO., LTD</b>		<b>\$2,103,571.44</b>	
ECOMATE SDN BHD	08/11/2023	\$10,919.32	<input type="checkbox"/> Secured debt
LOT 3611 (PTD 4447)	09/11/2023	\$15,431.50	<input type="checkbox"/> Unsecured loan repayment
KAW. PERINDUSTRIAN BKT BAKRI			<input type="checkbox"/> Suppliers or vendors
MUKIM BAKRI			<input checked="" type="checkbox"/> Services
MUAR, JOHOR 84200			<input type="checkbox"/> Other
MALAYSIA			
<b>TOTAL FOR ECOMATE SDN BHD</b>		<b>\$26,350.82</b>	
ELITE VIEW INTERNATIONAL LTD.	06/16/2023	\$13,200.00	<input type="checkbox"/> Secured debt
1000 CORPORATE CENTER DRIVE	08/04/2023	\$26,025.00	<input type="checkbox"/> Unsecured loan repayment
MONTEREY PARK, CA 91754	09/11/2023	\$19,950.00	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL FOR ELITE VIEW INTERNATIONAL LTD.</b>		<b>\$59,175.00</b>	
EMPLOY AMERICA	07/07/2023	\$25,766.72	<input type="checkbox"/> Secured debt
ATTN: CCB -ACCOUNTS RECEIVABLE	07/28/2023	\$26,386.72	<input type="checkbox"/> Unsecured loan repayment
3555 TORRANCE BOULEVARD	08/25/2023	\$25,270.72	<input type="checkbox"/> Suppliers or vendors
TORRANCE, CA 90503			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL FOR EMPLOY AMERICA</b>		<b>\$77,424.16</b>	
EVERLATT SOURCING	06/16/2023	\$25,320.00	<input type="checkbox"/> Secured debt
(EVERLATT SOURCING SDN BHD)			<input type="checkbox"/> Unsecured loan repayment
PLO 22 PARIT RAJA INDUSTRIAL ESTATE			<input type="checkbox"/> Suppliers or vendors
PARIT RAJA			<input checked="" type="checkbox"/> Services
BATU PAHAT, JOHOR DARUL TAKZIM 86400			<input type="checkbox"/> Other
MALAYSIA			
<b>TOTAL FOR EVERLATT SOURCING</b>		<b>\$25,320.00</b>	
FARHEEN INTERNATIONAL	06/16/2023	\$52,215.92	<input type="checkbox"/> Secured debt
223 LAJPAT			<input type="checkbox"/> Unsecured loan repayment
NAGAR, MORADABAD 244001			<input type="checkbox"/> Suppliers or vendors
INDIA			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL FOR FARHEEN INTERNATIONAL</b>		<b>\$52,215.92</b>	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
FEDEX P.O. BOX 7221 PASADENA, CA 91109-7321	07/17/2023	\$11,490.84	<input type="checkbox"/> Secured debt
	07/17/2023	\$24,905.00	<input type="checkbox"/> Unsecured loan repayment
	07/17/2023	\$83,606.79	<input type="checkbox"/> Suppliers or vendors
	07/17/2023	\$90,000.00	<input checked="" type="checkbox"/> Services
	07/17/2023	\$90,000.00	<input type="checkbox"/> Other
	07/17/2023	\$99,999.00	
	07/17/2023	\$99,999.00	
	07/21/2023	\$40,659.10	
	07/21/2023	\$47,343.76	
	07/21/2023	\$60,326.31	
	07/21/2023	\$67,883.80	
	07/21/2023	\$71,175.11	
	07/21/2023	\$88,659.41	
	07/21/2023	\$90,000.00	
	07/21/2023	\$90,000.00	
	07/21/2023	\$93,931.34	
	07/21/2023	\$99,912.06	
	07/28/2023	\$50,000.00	
	07/28/2023	\$60,000.00	
	07/28/2023	\$60,534.63	
	07/28/2023	\$60,567.42	
	08/18/2023	\$18,272.42	
	08/18/2023	\$56,701.01	
	08/18/2023	\$61,475.82	
	08/18/2023	\$66,497.06	
	08/18/2023	\$90,000.00	
	08/18/2023	\$90,000.00	
	08/18/2023	\$91,181.42	
	08/18/2023	\$93,356.32	
	08/18/2023	\$94,128.71	
	08/25/2023	\$17,692.01	
	08/25/2023	\$29,568.23	
	08/25/2023	\$32,178.60	
	08/25/2023	\$88,610.84	
	08/25/2023	\$90,000.00	
	08/25/2023	\$90,000.00	
	08/25/2023	\$90,779.62	
	08/25/2023	\$91,696.61	
	09/01/2023	\$16,352.73	
	09/01/2023	\$16,460.35	
	09/01/2023	\$23,292.07	
	09/01/2023	\$26,371.85	
	09/01/2023	\$31,949.48	
	09/01/2023	\$32,653.41	
	09/01/2023	\$36,760.58	
	09/01/2023	\$38,882.85	
	09/01/2023	\$74,389.81	
	09/01/2023	\$98,664.19	
	09/01/2023	\$99,375.93	
TOTAL FOR FEDEX		<u>\$3,168,285.49</u>	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
FENG YUAN INDUSTRIES SDN BHD	07/07/2023	\$30,201.55	<input type="checkbox"/> Secured debt
ATTN: TRACY	09/01/2023	\$26,493.75	<input type="checkbox"/> Unsecured loan repayment
LOT 5139			<input type="checkbox"/> Suppliers or vendors
JALAN JETI BUKIT BAKRI			<input checked="" type="checkbox"/> Services
MUAR, JOHOR 84200			<input type="checkbox"/> Other
MALAYSIA			
<b>TOTAL FOR FENG YUAN INDUSTRIES SDN BHD</b>		<b>\$56,695.30</b>	
FIRST INSURANCE FUNDING	07/07/2023	\$82,130.44	<input type="checkbox"/> Secured debt
PO BOX 7000	08/29/2023	\$86,236.96	<input type="checkbox"/> Unsecured loan repayment
CAROL STREAM, IL 60197-7000	09/11/2023	\$82,130.44	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other <u>INSURANCE</u>
<b>TOTAL FOR FIRST INSURANCE FUNDING</b>		<b>\$250,497.84</b>	
FOREST PRODUCTS EXPORT	06/30/2023	\$52,754.50	<input type="checkbox"/> Secured debt
JOINT-STOCK COMPANY OF QUANGNAM	07/07/2023	\$85,164.70	<input type="checkbox"/> Unsecured loan repayment
ATTN: MR. PHAN ANH TUAN	07/14/2023	\$106,557.40	<input type="checkbox"/> Suppliers or vendors
CO OF QUANGNAM)	07/21/2023	\$46,055.00	<input checked="" type="checkbox"/> Services
DIEN NGOC VILLAGE, DIEN BAN DISTRICT	08/11/2023	\$86,727.98	<input type="checkbox"/> Other
DIEN BAN TOWN, QUANGNAM PROVINCE	08/25/2023	\$75,685.53	
51000	06/16/2023	\$144,151.00	
VIETNAM	09/01/2023	\$42,282.80	
	09/11/2023	\$32,513.43	
<b>TOTAL FOR FOREST PRODUCTS EXPORT JOINT-STOCK COMPANY OF QUANGNAM</b>		<b>\$671,892.34</b>	
FUJIAN ANXI CENTURY CRAFTS CO.,LTD	07/14/2023	\$12,395.40	<input type="checkbox"/> Secured debt
175 PARK AVE	06/16/2023	\$24,878.40	<input type="checkbox"/> Unsecured loan repayment
MADISON, NJ 07940			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL FOR FUJIAN ANXI CENTURY CRAFTS CO.,LTD</b>		<b>\$37,273.80</b>	
FUJIAN ANXI JIAFU HANDICRAFTS CO.,LTD.	07/14/2023	\$79,853.73	<input type="checkbox"/> Secured debt
ATTN: WINSON	09/01/2023	\$22,867.03	<input type="checkbox"/> Unsecured loan repayment
TONGMEI INDUSTRIAL AREA	09/11/2023	\$40,096.04	<input type="checkbox"/> Suppliers or vendors
ANXI, FUJIAN 362400			<input checked="" type="checkbox"/> Services
CHINA			<input type="checkbox"/> Other
<b>TOTAL FOR FUJIAN ANXI JIAFU HANDICRAFTS CO.,LTD.</b>		<b>\$142,816.80</b>	
FUJIAN ANXI SHANGQING HUAXING	06/26/2023	\$41,814.50	<input type="checkbox"/> Secured debt
HANDICRAFT CO.,LTD.	06/30/2023	\$51,428.96	<input type="checkbox"/> Unsecured loan repayment
HUAXING HANDICRAFT)	07/14/2023	\$41,741.06	<input type="checkbox"/> Suppliers or vendors
WUDU INDUSTRIAL ZONE FENGCHENG	08/04/2023	\$13,856.80	<input checked="" type="checkbox"/> Services
TOWN	09/01/2023	\$23,234.94	<input type="checkbox"/> Other
ANXI, FUJIAN 362400			
CHINA			
<b>TOTAL FOR FUJIAN ANXI SHANGQING HUAXING HANDICRAFT CO.,LTD.</b>		<b>\$172,076.26</b>	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
FUJIAN BAIMEI ELECTRONIC COMMERCE CO LTD	07/07/2023	\$273,891.00	<input type="checkbox"/> Secured debt
ATTN: LAURA	06/16/2023	\$28,436.00	<input type="checkbox"/> Unsecured loan repayment
ROOM A012, UNIT 02, COMPREHENSIVE	07/21/2023	\$28,064.00	<input type="checkbox"/> Suppliers or vendors
4TH FL	08/11/2023	\$278,992.00	<input checked="" type="checkbox"/> Services
WUFENG STREET, GULOU DISTRICT	08/21/2023	\$16,519.00	<input type="checkbox"/> Other
FUZHOU, FUJIAN 350001	09/08/2023	\$320,394.00	
CHINA			
<b>TOTAL FOR FUJIAN BAIMEI ELECTRONIC COMMERCE CO LTD</b>		<b>\$946,296.00</b>	
FUJIAN BAIMEI ELECTRONIC COMMERCE CO., LTD	07/07/2023	\$55,000.00	<input type="checkbox"/> Secured debt
17H-09 A-1 HUAKAIFUGUI BUILDING	08/11/2023	\$55,000.00	<input type="checkbox"/> Unsecured loan repayment
NO.36 DONGDA ROAD GULOU DISTRICT	09/08/2023	\$55,000.00	<input type="checkbox"/> Suppliers or vendors
FUZHOU CITY, FUJIAN			<input checked="" type="checkbox"/> Services
CHINA			<input type="checkbox"/> Other
<b>TOTAL FOR FUJIAN BAIMEI ELECTRONIC COMMERCE CO., LTD</b>		<b>\$165,000.00</b>	
FULFILLMENT & STORAGE UK LIMITED	07/07/2023	\$32,882.44	<input type="checkbox"/> Secured debt
UNIT 4, CORUM TO CROWN WAY			<input type="checkbox"/> Unsecured loan repayment
WARMLEY, BRISTOL BS30 8FJ			<input type="checkbox"/> Suppliers or vendors
UNITED KINGDOM			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL FOR FULFILLMENT &amp; STORAGE UK LIMITED</b>		<b>\$32,882.44</b>	
FULLSTACK LABS	06/30/2023	\$17,265.21	<input type="checkbox"/> Secured debt
ATTN: DAVID JACKSON, CEO	08/04/2023	\$22,623.06	<input type="checkbox"/> Unsecured loan repayment
9450 SW GEMINI DR			<input type="checkbox"/> Suppliers or vendors
PMB 21582			<input checked="" type="checkbox"/> Services
BEAVERTON, OR 97008-7105			<input type="checkbox"/> Other
<b>TOTAL FOR FULLSTACK LABS</b>		<b>\$39,888.27</b>	
FUZHOU HOMEFIELD FURNITURE CO.,LTD	06/23/2023	\$15,082.80	<input type="checkbox"/> Secured debt
(FUZHOU HOMEFIELD FURNITURE)			<input type="checkbox"/> Unsecured loan repayment
16 NO.1510 HAIXIBAIYUE CITY			<input type="checkbox"/> Suppliers or vendors
CANGSHAN ZONE			<input checked="" type="checkbox"/> Services
FUZHOU, FUJIAN 350007			<input type="checkbox"/> Other
CHINA			
<b>TOTAL FOR FUZHOU HOMEFIELD FURNITURE CO.,LTD</b>		<b>\$15,082.80</b>	
FUZHOU SENWELL FURNITURE MANUFACTURE CO.,LTD	07/14/2023	\$23,305.00	<input type="checkbox"/> Secured debt
NIUTOUSHAN INDUSTRIAL ZONE,	08/25/2023	\$17,777.20	<input type="checkbox"/> Unsecured loan repayment
HONGWEI			<input type="checkbox"/> Suppliers or vendors
MINHOU FUZHOU			<input checked="" type="checkbox"/> Services
FUZHOU, FUJIAN 350119			<input type="checkbox"/> Other
CHINA			
<b>TOTAL FOR FUZHOU SENWELL FURNITURE MANUFACTURE CO.,LTD</b>		<b>\$41,082.20</b>	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
FUZHOU UNITED MARINE LOGISTICS CO.,LTD	06/30/2023	\$34,930.00	<input type="checkbox"/> Secured debt
ROOM 0710 WORLD WIDE PLAZA 158 WUSI RD	07/03/2023	\$64,280.00	<input type="checkbox"/> Unsecured loan repayment
07/07/2023	\$162,525.00	<input type="checkbox"/> Suppliers or vendors	
FUZHOU, FUJIAN 350001	07/14/2023	\$109,605.00	<input checked="" type="checkbox"/> Services
CHINA	08/04/2023	\$253,750.00	<input type="checkbox"/> Other
	06/16/2023	\$53,420.00	
	06/23/2023	\$15,050.00	
<b>TOTAL FOR FUZHOU UNITED MARINE LOGISTICS CO.,LTD</b>		<b>\$693,560.00</b>	
GEORGIA POWER	07/25/2023	\$17,094.25	<input type="checkbox"/> Secured debt
GEORGIA POWER PAYMENTS	08/18/2023	\$8,222.97	<input type="checkbox"/> Unsecured loan repayment
96 ANNEX	08/18/2023	\$19,944.56	<input type="checkbox"/> Suppliers or vendors
ATLANTA, GA 30396-0001			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL FOR GEORGIA POWER</b>		<b>\$45,261.78</b>	
GLC EL MONTE LLC	07/03/2023	\$664,139.11	<input type="checkbox"/> Secured debt
C/O GOODMAN NORTH AMERICA, LLC	08/01/2023	\$684,662.56	<input type="checkbox"/> Unsecured loan repayment
3333 MICHELSON DRIVE, SUITE 1050	09/01/2023	\$684,662.56	<input type="checkbox"/> Suppliers or vendors
IRVINE, CA 92612-1606			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other <u>FACILITY RENT</u>
<b>TOTAL FOR GLC EL MONTE LLC</b>		<b>\$2,033,464.23</b>	
GRAND UNIVERSE INVESTMENT LTD.	06/30/2023	\$100,190.55	<input type="checkbox"/> Secured debt
ATTN: MONICA	07/03/2023	\$136,563.40	<input type="checkbox"/> Unsecured loan repayment
PHOTOELECTRIC INDUSTRY BASE XIAMEI TOWN	07/07/2023	\$112,576.33	<input type="checkbox"/> Suppliers or vendors
NANAN QUANZHOU	07/14/2023	\$107,851.70	<input checked="" type="checkbox"/> Services
CITY FUJIAN 1809	08/11/2023	\$127,622.06	<input type="checkbox"/> Other
CHINA	08/25/2023	\$57,614.11	
	06/16/2023	\$105,541.21	
	09/01/2023	\$94,783.74	
	09/11/2023	\$40,549.20	
<b>TOTAL FOR GRAND UNIVERSE INVESTMENT LTD.</b>		<b>\$883,292.30</b>	
GUANGDONG SHUNDE MINGHAO IMPORT AND EXPORT CO., LTD.	06/23/2023	\$49,292.59	<input type="checkbox"/> Secured debt
NO.13 JINYI BLDG, NO.1 HUASHAN RD	06/26/2023	\$30,380.00	<input type="checkbox"/> Unsecured loan repayment
JINGUI GARDEN	06/30/2023	\$67,054.91	<input type="checkbox"/> Suppliers or vendors
DALIANG, SHUNDE	08/11/2023	\$49,323.00	<input checked="" type="checkbox"/> Services
FOSHAN, GUANGDONG 528300	09/01/2023	\$13,406.00	<input type="checkbox"/> Other
CHINA			
<b>TOTAL FOR GUANGDONG SHUNDE MINGHAO IMPORT AND EXPORT CO., LTD.</b>		<b>\$209,456.50</b>	
GUARDIAN	07/07/2023	\$11,456.48	<input type="checkbox"/> Secured debt
P.O. BOX 677458	07/28/2023	\$11,393.51	<input type="checkbox"/> Unsecured loan repayment
DALLAS, TX 75267-7458	09/01/2023	\$11,543.43	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL FOR GUARDIAN</b>		<b>\$34,393.42</b>	



(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
HA THANH IMPORT- EXPORT COMPANY LIMITED ATTN: MS. LE THI PHUONG THAO 108 LY THAI TO STREET QUANG TRUNG WARD QUY NHON CITY, BINH DINH PROVINCE VIETNAM	06/23/2023	\$64,242.40	<input type="checkbox"/> Secured debt
	06/26/2023	\$101,220.43	<input type="checkbox"/> Unsecured loan repayment
	06/30/2023	\$97,321.64	<input type="checkbox"/> Suppliers or vendors
	07/03/2023	\$150,098.70	<input checked="" type="checkbox"/> Services
	07/07/2023	\$91,277.04	<input type="checkbox"/> Other
	07/14/2023	\$184,230.88	
	07/21/2023	\$190,106.91	
	08/04/2023	\$85,244.93	
	08/11/2023	\$86,957.32	
	08/25/2023	\$145,021.41	
	06/16/2023	\$110,473.17	
	09/01/2023	\$105,281.82	
09/11/2023	\$106,674.67		
<b>TOTAL FOR HA THANH IMPORT- EXPORT COMPANY LIMITED</b>		<b>\$1,518,151.32</b>	
HAINING ZHENYI FURNITURE CO.,LTD ATTN: MR FENG FENGJINGJIE 6 S SANGZI RD, ZHOUWANGMIAO TOWN HAINING CITY ZHEJIANG PROVINCE 314407 CHINA	06/23/2023	\$106,827.08	<input type="checkbox"/> Secured debt
	07/07/2023	\$148,316.86	<input type="checkbox"/> Unsecured loan repayment
	07/14/2023	\$89,947.32	<input type="checkbox"/> Suppliers or vendors
	08/04/2023	\$14,347.92	<input checked="" type="checkbox"/> Services
	08/11/2023	\$93,218.29	<input type="checkbox"/> Other
	08/25/2023	\$144,075.69	
	09/01/2023	\$37,676.38	
09/11/2023	\$43,995.59		
<b>TOTAL FOR HAINING ZHENYI FURNITURE CO.,LTD</b>		<b>\$678,405.13</b>	
HANGZHOU CHANGSHUN FURNITURE CO.,LTD. ATTN: MR PENG YUSHAN INDUSTRY ZONE FUYANG HANGZHOU, ZHEJIANG 311400 CHINA	06/23/2023	\$45,178.00	<input type="checkbox"/> Secured debt
	07/07/2023	\$55,672.92	<input type="checkbox"/> Unsecured loan repayment
	08/04/2023	\$30,888.00	<input type="checkbox"/> Suppliers or vendors
	08/25/2023	\$54,252.76	<input checked="" type="checkbox"/> Services
	06/16/2023	\$118,626.92	<input type="checkbox"/> Other
	09/01/2023	\$31,326.50	
	09/11/2023	\$20,089.24	
<b>TOTAL FOR HANGZHOU CHANGSHUN FURNITURE CO.,LTD.</b>		<b>\$356,034.34</b>	
HANGZHOU HENGZHIJIE IMPORT AND EXPORT CO.,LTD. ATTN: MR.JIANG( ) IMPORT & EXPORT) JIAN BEI NORTH RD 35, QIANTAN TOWN JIANDE CITY, ZHEJIANG PROVINCE 311602 CHINA	06/23/2023	\$73,507.42	<input type="checkbox"/> Secured debt
	06/26/2023	\$68,318.35	<input type="checkbox"/> Unsecured loan repayment
	07/07/2023	\$51,775.08	<input type="checkbox"/> Suppliers or vendors
	07/14/2023	\$45,586.62	<input checked="" type="checkbox"/> Services
	08/11/2023	\$90,850.82	<input type="checkbox"/> Other
	08/25/2023	\$39,461.39	
	09/01/2023	\$42,934.45	
09/11/2023	\$15,125.35		
<b>TOTAL FOR HANGZHOU HENGZHIJIE IMPORT AND EXPORT CO.,LTD.</b>		<b>\$427,559.48</b>	
HANGZHOU XINNAN RATTAN & BAMBOO WORKS CO., LTD. BAMBOO WORKS.) NO. 212 GOLF ROAD FUYANG, HANGZHOU 311400 CHINA	06/30/2023	\$27,213.98	<input type="checkbox"/> Secured debt
	06/16/2023	\$31,943.45	<input type="checkbox"/> Unsecured loan repayment
	08/11/2023	\$28,133.13	<input type="checkbox"/> Suppliers or vendors
	08/25/2023	\$13,663.45	<input checked="" type="checkbox"/> Services
<b>TOTAL FOR HANGZHOU XINNAN RATTAN &amp; BAMBOO WORKS CO., LTD.</b>		<b>\$100,954.01</b>	<input type="checkbox"/> Other

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
HAOMEI (HK) LIMITED	06/23/2023	\$257,291.22	<input type="checkbox"/> Secured debt
ATTN: MR LIU	06/30/2023	\$400,659.25	<input type="checkbox"/> Unsecured loan repayment
NO 27, KAI YUAN ROAD, DONG HUA STREET	07/03/2023	\$98,278.28	<input type="checkbox"/> Suppliers or vendors
LONG YOU COUNTY	07/07/2023	\$169,661.44	<input checked="" type="checkbox"/> Services
QU ZHOU CITY, ZHEJIANG PROVINCE	07/07/2023	\$269,464.12	<input type="checkbox"/> Other
324000	07/14/2023	\$178,856.18	
CHINA	07/14/2023	\$268,022.29	
	07/21/2023	\$258,602.31	
	08/11/2023	\$146,554.02	
	08/11/2023	\$153,742.43	
	08/25/2023	\$56,957.74	
	06/16/2023	\$316,131.71	
	09/01/2023	\$100,229.38	
	09/11/2023	\$32,845.81	
<b>TOTAL FOR HAOMEI (HK) LIMITED</b>		<b>\$2,707,296.18</b>	
HD FURNITURE GROUP JSC	07/14/2023	\$10,257.40	<input type="checkbox"/> Secured debt
ATTN: MS. LINH	08/04/2023	\$17,080.80	<input type="checkbox"/> Unsecured loan repayment
LOT B36, CENTER ST, PHU TAI INDUST. ZONE	08/25/2023	\$15,180.10	<input type="checkbox"/> Suppliers or vendors
TRAN QUANG DIEU WARD, QUY NHON CITY			<input checked="" type="checkbox"/> Services
BINH DINH PROVINCE 55000			<input type="checkbox"/> Other
VIETNAM			
<b>TOTAL FOR HD FURNITURE GROUP JSC</b>		<b>\$42,518.30</b>	
HEADWAY JOINT STOCK COMPANY	07/21/2023	\$125,765.00	<input type="checkbox"/> Secured debt
420 5TH AVE	09/11/2023	\$40,069.00	<input type="checkbox"/> Unsecured loan repayment
NEW YORK, NY 10018			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL FOR HEADWAY JOINT STOCK COMPANY</b>		<b>\$165,834.00</b>	
HECNY TRANSPORTATION, INC.	06/30/2023	\$319,150.00	<input type="checkbox"/> Secured debt
43/F. INTERNATIONAL TRADE CENTER BLDG	07/28/2023	\$310,450.00	<input type="checkbox"/> Unsecured loan repayment
NO. 3002	06/16/2023	\$51,000.00	<input type="checkbox"/> Suppliers or vendors
RENMIN SOUTH ROAD, LUOHU DISTRICT			<input checked="" type="checkbox"/> Services
SHENZHEN, GUANGDONG PROVINCE			<input type="checkbox"/> Other
CHINA			
<b>TOTAL FOR HECNY TRANSPORTATION, INC.</b>		<b>\$680,600.00</b>	
HERO-HENAN	06/23/2023	\$13,266.00	<input type="checkbox"/> Secured debt
3F. R&D BUILDING. 3368W ZHONGSHAN ROAD			<input type="checkbox"/> Unsecured loan repayment
JIAXING 314000			<input type="checkbox"/> Suppliers or vendors
CHINA			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL FOR HERO-HENAN</b>		<b>\$13,266.00</b>	
HEVEAPAC SDN BHD	09/11/2023	\$15,094.03	<input type="checkbox"/> Secured debt
PT414, KAWASAN PERINDUSTRIAN SG. GADUT			<input type="checkbox"/> Unsecured loan repayment
KM 11, JALAN TAMPIN			<input type="checkbox"/> Suppliers or vendors
SEREMBAN, NSDK 71450			<input checked="" type="checkbox"/> Services
MALAYSIA			<input type="checkbox"/> Other
<b>TOTAL FOR HEVEAPAC SDN BHD</b>		<b>\$15,094.03</b>	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
HOANG HUNG COMPANY LIMITED	06/30/2023	\$35,849.94	<input type="checkbox"/> Secured debt
ATTN: MR. LE MINH HUNG	07/14/2023	\$35,360.00	<input type="checkbox"/> Unsecured loan repayment
PHU TAI INDUSTRIAL ZONE			<input type="checkbox"/> Suppliers or vendors
TRAN QUANG DIEU WARD, QUI NHON CITY			<input checked="" type="checkbox"/> Services
BINH DINH PROVINCE 55000			<input type="checkbox"/> Other
VIETNAM			
<b>TOTAL FOR HOANG HUNG COMPANY LIMITED</b>		<b>\$71,209.94</b>	
HOF-IN	06/30/2023	\$17,410.85	<input type="checkbox"/> Secured debt
C-14, KRISHNA NAGAR, NEW PALI ROAD.			<input type="checkbox"/> Unsecured loan repayment
JODHPUR, RAJASTHAN 342024			<input type="checkbox"/> Suppliers or vendors
INDIA			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL FOR HOF-IN</b>		<b>\$17,410.85</b>	
HUZHOU ABEST CASTING METAL	07/21/2023	\$20,917.86	<input type="checkbox"/> Secured debt
PRODUCTS CO.LTD	06/16/2023	\$36,039.00	<input type="checkbox"/> Unsecured loan repayment
PO BOX 10048	09/01/2023	\$34,303.50	<input type="checkbox"/> Suppliers or vendors
FORT SMITH, AR 72917-0048	09/11/2023	\$22,739.00	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL FOR HUZHOU ABEST CASTING METAL PRODUCTS CO.LTD</b>		<b>\$113,999.36</b>	
IFC TRADING COMPANY LIMITED	06/23/2023	\$23,747.52	<input type="checkbox"/> Secured debt
TRANG NHAT 2 INDUSTRIAL ZONE	06/30/2023	\$15,705.42	<input type="checkbox"/> Unsecured loan repayment
DIEN HOA COMMUNE	07/07/2023	\$14,081.33	<input type="checkbox"/> Suppliers or vendors
DIEN BAN DISTRICT	07/14/2023	\$54,549.22	<input checked="" type="checkbox"/> Services
QUANG NAM PROVINCE	08/11/2023	\$84,526.79	<input type="checkbox"/> Other
VIETNAM	08/25/2023	\$36,256.28	
	09/01/2023	\$37,505.54	
	09/11/2023	\$47,138.61	
<b>TOTAL FOR IFC TRADING COMPANY LIMITED</b>		<b>\$313,510.71</b>	
IMPACT TECH, INC.	06/30/2023	\$18,780.81	<input type="checkbox"/> Secured debt
223 E. DE LA GUERRA STREET	08/11/2023	\$9,550.00	<input type="checkbox"/> Unsecured loan repayment
SANTA BARBARA, CA 93101	08/25/2023	\$10,000.00	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL FOR IMPACT TECH, INC.</b>		<b>\$38,330.81</b>	
IN4WALK PLT (LLP0018100-LGN)	07/07/2023	\$11,600.00	<input type="checkbox"/> Secured debt
5 JALAN BKGB/6, 47180			<input type="checkbox"/> Unsecured loan repayment
PUCHONG, SELANGOR			<input type="checkbox"/> Suppliers or vendors
CHINA			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL FOR IN4WALK PLT (LLP0018100-LGN)</b>		<b>\$11,600.00</b>	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
INDEPENDENT LUMPER SERVICES 6006 MAGNOLIA AVENUE RIALTO, CA 92377	06/23/2023 06/30/2023 07/07/2023 07/14/2023 07/25/2023 07/28/2023 06/16/2023 08/11/2023 08/18/2023 08/25/2023 09/01/2023	\$23,760.00 \$17,385.00 \$18,300.00 \$20,850.00 \$18,420.00 \$15,465.00 \$39,405.00 \$12,870.00 \$39,825.00 \$26,345.00 \$19,035.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL FOR INDEPENDENT LUMPER SERVICES</b>		<b>\$251,660.00</b>	
INDIAN ARTWARE-IN C-56 MIA 2ND PHASE BASNI JODHPUR JODHPUR, RAJASTHAN 342005 INDIA	06/30/2023	\$12,260.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL FOR INDIAN ARTWARE-IN</b>		<b>\$12,260.30</b>	
INDSOURCE 213-214, GLOBAL FOYER SECTOR 43, GOLF COURSE RD GURGAON, HARYANA 122002 INDIA	09/11/2023	\$10,914.69	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL FOR INDSOURCE</b>		<b>\$10,914.69</b>	
INLOOK GLASS CRAFT CO.,LTD XIAJIANG CHENG INDUSTRIAL ZONE GAOBU TOWN DONGGUAN HONG KONG	07/07/2023	\$13,540.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL FOR INLOOK GLASS CRAFT CO.,LTD</b>		<b>\$13,540.00</b>	
INSHARE FURNITURE (ZHEJIANG) CO., LTD. NO.10 CHUNHUI ROAD, YONGAN INDUSTRY XIANJU TAIZHOU ZHEJIANG 317300 CHINA	07/14/2023	\$14,031.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL FOR INSHARE FURNITURE (ZHEJIANG) CO., LTD.</b>		<b>\$14,031.56</b>	
INTER SOFA INDUSTRIES SDN BHD NO. K-23 KAWASAN PERINDUSTRIAN TANJUNG AGAS JALAN KESANG LEDANG, JOHOR 84000 MALAYSIA	08/11/2023	\$38,771.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL FOR INTER SOFA INDUSTRIES SDN BHD</b>		<b>\$38,771.35</b>	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
ISABEL INVESTMENTS, L.P., A CALIFORNIA LIMITED PARTNERSHIP C/O SHEILA MACWILLIAMS 10020 NATIONAL BLVD SUITE B LOS ANGELES, CA 90034	07/03/2023 08/01/2023 09/01/2023	\$12,875.36 \$13,252.35 \$13,252.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>FACILITY RENT</u>
<b>TOTAL FOR ISABEL INVESTMENTS, L.P., A CALIFORNIA LIMITED PARTNERSHIP</b>		<b>\$39,380.06</b>	
JACKWIN TRADING LIMITED 1 HIGH ST UNIT 3A GROSVENOR HOUSE EDGWARE, MIDDLESEX HA8 7TA ENGLAND	06/30/2023 08/04/2023 08/11/2023	\$45,417.55 \$8,752.80 \$20,057.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL FOR JACKWIN TRADING LIMITED</b>		<b>\$74,228.05</b>	
JIANG SU CHAIRONE HOME FURNITURE CO.,LTD (JIANG SU CHAIRONE HOME FURNITURE) NO. 333 XUHUI RD, ZHONGXING TOWN SIYANG COUNTY SUQIAN CITY, JIANGSU 223700 CHINA	06/23/2023 06/26/2023 06/30/2023 07/03/2023 07/07/2023 07/14/2023 07/21/2023 08/04/2023 08/11/2023 06/16/2023 08/25/2023 08/25/2023 06/16/2023 09/01/2023 09/11/2023	\$91,539.95 \$122,426.42 \$97,175.35 \$102,494.39 \$153,890.40 \$65,910.27 \$151,244.87 \$16,784.18 \$224,896.21 \$63,756.31 \$8,840.86 \$226,452.43 \$118,732.05 \$102,177.39 \$100,622.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL FOR JIANG SU CHAIRONE HOME FURNITURE CO.,LTD</b>		<b>\$1,646,943.98</b>	
JIANGSU CHAIRONE OUTDOOR FURNITURE CO.,LTD (JIANG SU CHAIRONE OUTDOOR FURN.) NO. 888 W MAIGAO RD N DEVELOPMENT AVE YIYANG INDUSTRIAL PARK, ZHONGXING TOWN SIYANG COUNTY, JIANGSU 223700 CHINA	07/07/2023 07/14/2023 06/16/2023 08/25/2023	\$30,757.56 \$15,547.78 \$43,253.24 \$52,728.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL FOR JIANGSU CHAIRONE OUTDOOR FURNITURE CO.,LTD</b>		<b>\$142,286.58</b>	
JIAXING HERO IMPORT & EXPORT CO.,LTD 3F.R&D BUILDING.3368W ZHONGSHAN ROAD JIAXING 314000 CHINA	06/23/2023	\$10,496.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL FOR JIAXING HERO IMPORT &amp; EXPORT CO.,LTD</b>		<b>\$10,496.20</b>	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
JINGAN YUTIAN GARDEN CO.,LTD NO.52, KUANGZHONG ROAD GAOHU TOWN JINGAN COUNTY YICHUN CITY, JIANGXI PROVINCE CHINA	08/25/2023	\$12,216.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL FOR JINGAN YUTIAN GARDEN CO.,LTD</b>		<b>\$12,216.67</b>	
JONFONG WOOD PRODUCTS SDN. BHD. NO.7003E JALAN PBR 44 KAWASAN PERINDUSTRIAN BUKIT RAMBAI MELAKA MELAKA, MELAKA 75250 MALAYSIA	08/11/2023 09/01/2023 09/11/2023	\$25,053.00 \$19,008.00 \$9,504.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL FOR JONFONG WOOD PRODUCTS SDN. BHD.</b>		<b>\$53,565.00</b>	
JUNXI FURNITURE INTERNATIONAL(HK)CO.,LIMITED LEVEL 12, 63 ALBERT ST AUCKLAND 1010 NEW ZEALAND	09/01/2023	\$29,583.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL FOR JUNXI FURNITURE INTERNATIONAL(HK)CO.,LIMITED</b>		<b>\$29,583.30</b>	
KAISER FOUNDATION HEALTH PLAN, INC P.O.BOX 741562 LOS ANGELES, CA 90074-1562	07/07/2023 08/18/2023	\$42,644.07 \$33,176.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL FOR KAISER FOUNDATION HEALTH PLAN, INC</b>		<b>\$75,820.40</b>	
KING IMPORT & EXPORT TRADE CO.,LIMITED 10900 183RD STREET SUITE 110 CERRITOS, CA 90703	06/23/2023 07/07/2023 07/21/2023 08/25/2023 09/01/2023 09/11/2023	\$234,670.12 \$22,400.00 \$151,775.00 \$201,175.00 \$101,594.00 \$80,300.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL FOR KING IMPORT &amp; EXPORT TRADE CO.,LIMITED</b>		<b>\$791,914.12</b>	
KINGSTON INDUSTRY VIETNAM LTD ATTN: MS. CAO PHUONG THAO LOT B8 CENTER RD PU TAI INDUSTRIAL ZONE TRAN QUANG DIEU WARD QUY NHON CITY, BINH DINH PROVINCE 55000 VIETNAM	06/23/2023 06/30/2023 07/07/2023 07/14/2023 07/21/2023 08/25/2023 06/16/2023 09/01/2023 09/11/2023	\$28,066.40 \$27,646.80 \$107,177.71 \$114,303.50 \$237,745.71 \$100,582.84 \$205,294.68 \$100,283.20 \$55,510.03	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL FOR KINGSTON INDUSTRY VIETNAM LTD</b>		<b>\$976,610.87</b>	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
LA DWP - 8161 21325 SUPERIOR ST P.O. BOX 30808 LOS ANGELES, CA 90030-0808	07/28/2023	\$10,583.04	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL FOR LA DWP - 8161 21325 SUPERIOR ST</b>		<b>\$10,583.04</b>	
LANDSBERG P.O. BOX 101144 PASADENA, CA 91189-1144	06/30/2023 07/07/2023 06/16/2023	\$19,863.43 \$10,321.11 \$10,546.12	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL FOR LANDSBERG</b>		<b>\$40,730.66</b>	
LANGFANG DELIKAITE INTERNATIONAL TRADING CO.,LTD ROOM1004 UNIT1 BLDGF JINYUAN RD ECONOMIC & TECHN DEVELOPMENT ZONE LANGFANG CITY, HEBEI PROVINCE 065000 CHINA	06/30/2023 09/01/2023	\$9,920.00 \$15,660.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL FOR LANGFANG DELIKAITE INTERNATIONAL TRADING CO.,LTD</b>		<b>\$25,580.60</b>	
LANGFANG KAILIDE TRADE CO.,LTD. ATTN: LUCY RM 101 UNIT 2 BLDG NO.10, GUOHUA VILLAGE LANGFANG DEVELOPMENT BAZHOU, HEBEI 065000 CHINA	06/30/2023 07/07/2023 06/16/2023	\$22,389.00 \$8,521.20 \$24,993.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL FOR LANGFANG KAILIDE TRADE CO.,LTD.</b>		<b>\$55,904.00</b>	
LAW OFFICES OF COLIN P. ABRAHAMS 310 N. WESTLAKE BOULEVARD, SUITE 120 WESTLAKE VILLAGE, CA 91362	09/11/2023	\$23,686.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL FOR LAW OFFICES OF COLIN P. ABRAHAMS</b>		<b>\$23,686.00</b>	
LAW OFFICES OF STEVEN COHEN LLC 540 E 180TH STREET BRONX, NY 10457	07/14/2023	\$18,795.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL FOR LAW OFFICES OF STEVEN COHEN LLC</b>		<b>\$18,795.00</b>	
LAWYERS FOR EMPLOYEE AND CONSUMER RIGHTS CLIENT TRUST ACCOUNT CLIENT TRUST ACCOUNT 4100 WEST ALAMEDA AVENUE, THIRD FLOOR BURBANK, CA 91505	06/21/2023	\$9,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL FOR LAWYERS FOR EMPLOYEE AND CONSUMER RIGHTS CLIENT TRUST ACCOUNT</b>		<b>\$9,000.00</b>	



(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
LIFAN 276 ZHEWAN RD SIAN INDUSTRIAL PARK CHANGXING, ZHEJIANG 313100 CHINA	06/30/2023 07/21/2023	\$9,444.04 \$22,077.29	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL FOR LIFAN</b>		<b>\$31,521.33</b>	
LINFENG NO. 10 MAJIN ROAD HUABU TOWN KAIHUA QUZHOU, ZHEJIANG 324300 CHINA	07/07/2023	\$20,416.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL FOR LINFENG</b>		<b>\$20,416.50</b>	
LINYI SHANGHAO METALLIC FURNITURE CO.,LTD LINYI ECONOMIC AND TECHNOLOGICAL DEVELOPMENT ZONE LINYI, SHANDONG 276000 CHINA	06/30/2023 06/16/2023 09/01/2023	\$35,814.82 \$31,054.50 \$26,822.17	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL FOR LINYI SHANGHAO METALLIC FURNITURE CO.,LTD</b>		<b>\$93,691.49</b>	
LION INTERNATIONAL LOGISTICS(HK)CO.,LIMITED CHEMIN RIEU 12 1208 GENF SWITZERLAND	07/07/2023 06/16/2023 08/04/2023 09/01/2023 09/11/2023	\$16,000.00 \$46,050.00 \$23,745.00 \$51,413.00 \$52,300.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL FOR LION INTERNATIONAL LOGISTICS(HK)CO.,LIMITED</b>		<b>\$189,508.80</b>	
LOCKRIDGE GRINDAL NAUEN P.L.L.P. 100 WASHINGTON AVENUE SOUTH SUITE 2200 MINNEAPOLIS, MN 55401	06/16/2023	\$11,680.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL FOR LOCKRIDGE GRINDAL NAUEN P.L.L.P.</b>		<b>\$11,680.10</b>	
LOS ANGELES COUNTY TAX COLLECTOR P. O. BOX 54027 LOS ANGELES, CA 90054-0027	08/31/2023	\$94,769.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>TAX AUTHORITY</u>
<b>TOTAL FOR LOS ANGELES COUNTY TAX COLLECTOR</b>		<b>\$94,769.67</b>	
LSQ FUNDING GROUP, L.C. UNISON-EMPLOYER SOLUTIONS STAFFING GRP PO BOX 741383 ATLANTA, GA 30374-1383	07/07/2023 07/25/2023 08/04/2023 08/11/2023 08/18/2023 08/25/2023 09/11/2023	\$19,666.37 \$20,997.94 \$13,604.63 \$28,701.79 \$15,039.73 \$14,379.28 \$33,227.81	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL FOR LSQ FUNDING GROUP, L.C.</b>		<b>\$145,617.55</b>	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
MARSH & MCLENNAN AGENCY LLC LOCKBOX 740663 LOS ANGELES, CA 90074	06/27/2023 07/07/2023 08/04/2023 08/25/2023 08/28/2023	\$52,885.53 \$16,679.92 \$16,679.92 \$549,995.44 \$123,816.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>INSURANCE</u>
<b>TOTAL FOR MARSH &amp; MCLENNAN AGENCY LLC</b>		<b>\$760,056.81</b>	
MARSHALL BERNES 21325 SUPERIOR STREET CHATSWORTH, CA 91311	06/23/2023	\$50,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL FOR MARSHALL BERNES</b>		<b>\$50,000.00</b>	
MEDIAMAX NETWORK 200 SUMMIT LAKE DRIVE, SUITE 250 VALHALLAH, NY 10595	07/25/2023	\$8,300.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL FOR MEDIAMAX NETWORK</b>		<b>\$8,300.00</b>	
MINHOU SHENDAARTS & CRAFTS CO.,LTD C/O R.E UPTGRAFF MFG CO LLC 120 UPTGRAFF DR SCOTTSDALE, PA 15683	09/01/2023	\$25,094.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL FOR MINHOU SHENDA ARTS &amp; CRAFTS CO.,LTD</b>		<b>\$25,094.90</b>	
MOBILIA INTERNATIONAL SDN.BHD. LOT 2782, GRN 92507 JALAN KEMPAS 1 MUKIM JALAN BAKRI MUAR, JOHOR 84200 MALAYSIA	06/30/2023 07/07/2023 08/04/2023 09/01/2023 09/11/2023	\$15,104.95 \$39,748.80 \$37,729.65 \$12,750.00 \$14,816.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL FOR MOBILIA INTERNATIONAL SDN.BHD.</b>		<b>\$120,149.40</b>	
MOON LEE LIMITED B1 XUNMEI INDUSTRIAL ZONE FENGZE AREA QUANZHOU FUJIAN CHINA	09/01/2023	\$14,328.87	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL FOR MOON LEE LIMITED</b>		<b>\$14,328.87</b>	
MOSS ADAMS LLP PO BOX 101822 PASADENA, CA 91189	08/18/2023 09/08/2023	\$17,001.00 \$122,575.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL FOR MOSS ADAMS LLP</b>		<b>\$139,576.00</b>	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
MULBERRY TECHNOLOGY INC. 250 HUDSIN STREET FLOOR 2 NEW YORK, NY 10013	06/30/2023	\$7,772.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL FOR MULBERRY TECHNOLOGY INC.</b>		<b>\$7,772.24</b>	
MUTESIX PO BOX 22899 NEW YORK, NY 10087-2898	06/16/2023 07/25/2023 08/04/2023 09/11/2023	\$30,067.77 \$13,500.00 \$20,053.47 \$13,500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL FOR MUTESIX</b>		<b>\$77,121.24</b>	
NATURAL WORLD B-2318, RAMCHANDRAPURA JAIPUR, RAJASTHAN 302022 INDIA	09/11/2023	\$18,705.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL FOR NATURAL WORLD</b>		<b>\$18,705.00</b>	
NGO HUNG CO.,LTD ATTN: MR. NGO DINH NGUYEN NO .174/226, DIEU XIEN ST GRP 16 BLOCK 8 LONG BINH WARD BIEN HOA, DONG NAI 76000 VIETNAM	08/11/2023 08/25/2023	\$25,264.00 \$24,058.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL FOR NGO HUNG CO.,LTD</b>		<b>\$49,322.00</b>	
NINGBO HUITING OUTDOOR PRODUCTS CO., LTD. (NINGBO HUITING OUTDOOR PRODUCTS) 1ST FLOOR,NO.8 BLDG NO.568 SIMING EAST RD YINZHOU DISTRICT, NINGBO 315100 CHINA	06/30/2023 09/01/2023	\$20,503.85 \$11,320.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL FOR NINGBO HUITING OUTDOOR PRODUCTS CO., LTD.</b>		<b>\$31,823.85</b>	
NINGBO MAYARD OUTDOOR PRODUCTS CO.,LTD 999 XINLING WEST ROAD SHANGQIAO ECONOMIC DEVELOPMENT DISTRICT XIWU STREET, FENGHUA NINGBO, ZHEJIANG 315514 CHINA	06/30/2023 07/03/2023 07/07/2023 08/04/2023 06/16/2023 09/01/2023 09/11/2023	\$23,235.53 \$39,560.72 \$42,613.86 \$19,867.85 \$77,089.07 \$18,784.78 \$26,735.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL FOR NINGBO MAYARD OUTDOOR PRODUCTS CO.,LTD</b>		<b>\$247,887.26</b>	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
NORIN DEVELOPMENT CO.,LTD.	06/23/2023	\$74,734.68	<input type="checkbox"/> Secured debt
SOUTH TOWN INDUSTRY ZONE	06/30/2023	\$81,704.05	<input type="checkbox"/> Unsecured loan repayment
FOGANG COUNTY	07/03/2023	\$38,970.60	<input type="checkbox"/> Suppliers or vendors
GUANGDONG PROVINCE 511600	07/07/2023	\$37,709.70	<input checked="" type="checkbox"/> Services
CHINA	07/14/2023	\$41,505.54	<input type="checkbox"/> Other
	06/16/2023	\$60,627.80	
	09/01/2023	\$40,485.90	
<b>TOTAL FOR NORIN DEVELOPMENT CO.,LTD.</b>		<b>\$375,738.27</b>	
ONE SOURCE	07/11/2023	\$13,335.78	<input type="checkbox"/> Secured debt
PO BOX 8385	08/11/2023	\$14,308.81	<input type="checkbox"/> Unsecured loan repayment
GREENVILLE, SC 27835	09/11/2023	\$12,737.46	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL FOR ONE SOURCE</b>		<b>\$40,382.05</b>	
PACKSIZE, LLC	06/30/2023	\$16,770.24	<input type="checkbox"/> Secured debt
29575 NETWORK PLACE	07/25/2023	\$17,012.25	<input type="checkbox"/> Unsecured loan repayment
CHICAGO, IL 60673-1295	07/28/2023	\$17,339.41	<input type="checkbox"/> Suppliers or vendors
	08/25/2023	\$16,435.02	<input checked="" type="checkbox"/> Services
	09/11/2023	\$16,676.60	<input type="checkbox"/> Other
<b>TOTAL FOR PACKSIZE, LLC</b>		<b>\$84,233.52</b>	
PAM CARGO INTERNATIONAL COMPANY LIMITED	07/14/2023	\$122,460.00	<input type="checkbox"/> Secured debt
ATTN: MS. MARY (PHUC NGUYEN)	06/16/2023	\$86,400.00	<input type="checkbox"/> Unsecured loan repayment
RM 402-403, CITILIGHT TOWER	09/11/2023	\$32,600.00	<input type="checkbox"/> Suppliers or vendors
45 VO THI SAU ST, DAOKAO WARD DIST. 1			<input checked="" type="checkbox"/> Services
HOCHIMING CITY 710700			<input type="checkbox"/> Other
VIETNAM			
<b>TOTAL FOR PAM CARGO INTERNATIONAL COMPANY LIMITED</b>		<b>\$241,460.00</b>	
PAYPAL REFUND	06/30/2023	\$15,894.68	<input type="checkbox"/> Secured debt
2211 N 1ST ST	07/31/2023	\$16,624.93	<input type="checkbox"/> Unsecured loan repayment
SAN JOSE, CA 95131-2021	08/31/2023	\$19,656.40	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL FOR PAYPAL REFUND</b>		<b>\$52,176.01</b>	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
PAYROLL, GARNISHMENTS AND BENEFITS	07/05/2023	\$20,410.75	<input type="checkbox"/> Secured debt
	07/05/2023	\$188,734.54	<input type="checkbox"/> Unsecured loan repayment
	07/05/2023	\$456,494.81	<input type="checkbox"/> Suppliers or vendors
	07/19/2023	\$16,748.36	<input checked="" type="checkbox"/> Services
	07/19/2023	\$126,916.73	<input type="checkbox"/> Other
	07/19/2023	\$357,323.30	
	08/03/2023	\$20,131.12	
	08/03/2023	\$186,103.16	
	08/03/2023	\$451,736.87	
	08/16/2023	\$16,479.63	
	08/16/2023	\$124,138.46	
	08/16/2023	\$360,438.87	
	08/30/2023	\$19,643.58	
	08/30/2023	\$178,532.36	
	08/30/2023	\$440,418.02	
	06/21/2023	\$17,573.56	
	06/21/2023	\$136,079.58	
06/21/2023	\$380,969.58		
<b>TOTAL FOR PAYROLL, GARNISHMENTS AND BENEFITS</b>		<b>\$3,498,873.28</b>	
PHOENIX SETTLEMENT ADMINISTRATORS P.O. BOX 7208 ORANGE, CA 92863	08/25/2023	\$208,513.54	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL FOR PHOENIX SETTLEMENT ADMINISTRATORS</b>		<b>\$208,513.54</b>	
PHU TAI JOINT STOCK COMPANY ATTN: MR. NGUYEN SY HOE PHUOC THANH COMMUNE TUY PHUOC DISTRICT, CA 55113 VIETNAM	06/23/2023	\$455,418.70	<input type="checkbox"/> Secured debt
	06/30/2023	\$159,774.00	<input type="checkbox"/> Unsecured loan repayment
	07/07/2023	\$131,599.43	<input type="checkbox"/> Suppliers or vendors
	07/14/2023	\$440,450.75	<input checked="" type="checkbox"/> Services
	08/04/2023	\$145,832.84	<input type="checkbox"/> Other
	08/11/2023	\$150,876.61	
	08/25/2023	\$198,793.16	
	09/01/2023	\$11,150.65	
	06/16/2023	\$351,126.49	
	09/01/2023	\$153,279.41	
	09/11/2023	\$14,746.00	
	06/23/2023	\$8,899.62	
<b>TOTAL FOR PHU TAI JOINT STOCK COMPANY</b>		<b>\$2,221,947.66</b>	
PIEDMONT NATIONAL CORPORATION P.O. BOX 890938 CHARLOTTE, NC 28289-0938	08/04/2023	\$15,884.28	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL FOR PIEDMONT NATIONAL CORPORATION</b>		<b>\$15,884.28</b>	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
PISICO	06/30/2023	\$24,541.36	<input type="checkbox"/> Secured debt
A PART OF LOT A12	07/21/2023	\$58,765.96	<input type="checkbox"/> Unsecured loan repayment
LOT A13 PHUTAI INDUSTRIAL ZONE			<input type="checkbox"/> Suppliers or vendors
QUY NHON CITY, BINHDINH PROVINCE			<input checked="" type="checkbox"/> Services
59000			<input type="checkbox"/> Other
VIETNAM			
<b>TOTAL FOR PISICO</b>		<b>\$83,307.32</b>	
POLIURETANOS, S.A. DE C.V.	07/14/2023	\$23,416.16	<input type="checkbox"/> Secured debt
2 RUE DE SONTAY			<input type="checkbox"/> Unsecured loan repayment
PARIS ILE DE FRANCE 75116			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL FOR POLIURETANOS, S.A. DE C.V.</b>		<b>\$23,416.16</b>	
PORA COMPANY LIMITED	07/07/2023	\$33,257.03	<input type="checkbox"/> Secured debt
AN SON HAMLET	08/25/2023	\$19,186.81	<input type="checkbox"/> Unsecured loan repayment
AN DIEN			<input type="checkbox"/> Suppliers or vendors
BEN CAT TOWN			<input checked="" type="checkbox"/> Services
THUAN AN CITY, BINH DUONG PROVINCE			<input type="checkbox"/> Other
75000			
VIETNAM			
<b>TOTAL FOR PORA COMPANY LIMITED</b>		<b>\$52,443.84</b>	
PORKCHOP PHENOMENON, INC.	09/08/2023	\$13,500.00	<input type="checkbox"/> Secured debt
32107 LINDERO CYN RD 235			<input type="checkbox"/> Unsecured loan repayment
WESTLAKE VILLAGE, CA 91361			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other <u>COMMISSIONS</u>
<b>TOTAL FOR PORKCHOP PHENOMENON, INC.</b>		<b>\$13,500.00</b>	
PROLOGIS - PAC OPERATING LTD	07/03/2023	\$467,154.49	<input type="checkbox"/> Secured debt
PARTNERSHIP	08/01/2023	\$467,154.49	<input type="checkbox"/> Unsecured loan repayment
PROLOGIS AP DEPARTMENT	09/01/2023	\$809,639.29	<input type="checkbox"/> Suppliers or vendors
1800 WAZEE STREET, SUITE 500			<input type="checkbox"/> Services
DENVER, CO 80202			<input checked="" type="checkbox"/> Other <u>FACILITY RENT</u>
<b>TOTAL FOR PROLOGIS - PAC OPERATING LTD PARTNERSHIP</b>		<b>\$1,743,948.27</b>	
PROLOGIS TARGETED U.S. LOGISTICS	07/03/2023	\$263,166.88	<input type="checkbox"/> Secured debt
FUND, L.P.	08/01/2023	\$263,166.88	<input type="checkbox"/> Unsecured loan repayment
P.O. BOX 846336	09/01/2023	\$263,166.88	<input type="checkbox"/> Suppliers or vendors
DALLAS, TX 75284-6336			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other <u>FACILITY RENT</u>
<b>TOTAL FOR PROLOGIS TARGETED U.S. LOGISTICS FUND, L.P.</b>		<b>\$789,500.64</b>	
PUDONG PRIME INT'L LOGISTICS, INC	07/07/2023	\$101,350.00	<input type="checkbox"/> Secured debt
(PUDONG PRIME INTL LOGISTICS)	07/14/2023	\$71,700.00	<input type="checkbox"/> Unsecured loan repayment
ATTN: BENNY	06/16/2023	\$52,050.00	<input type="checkbox"/> Suppliers or vendors
9660 FLAIR DRIVE SUITE 488	09/01/2023	\$51,370.00	<input checked="" type="checkbox"/> Services
EL MONTE, CA 91731	09/11/2023	\$32,016.00	<input type="checkbox"/> Other
<b>TOTAL FOR PUDONG PRIME INT'L LOGISTICS, INC</b>		<b>\$308,486.00</b>	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
QUANZHOU JIADA FURNITURE CO.,LTD	07/07/2023	\$16,049.60	<input type="checkbox"/> Secured debt
DAIBIAN INDUSTRY ZONE	06/16/2023	\$13,412.00	<input type="checkbox"/> Unsecured loan repayment
YINGLIN TOWN			<input type="checkbox"/> Suppliers or vendors
JINJIANG, FUJIAN 362256			<input checked="" type="checkbox"/> Services
CHINA			<input type="checkbox"/> Other
<b>TOTAL FOR QUANZHOU JIADA FURNITURE CO.,LTD</b>		<b>\$29,461.60</b>	
R.R.INDUSTRIES	09/01/2023	\$19,289.30	<input type="checkbox"/> Secured debt
8-129, MAYAPURI INDUSTRIAL AREA			<input type="checkbox"/> Unsecured loan repayment
PHASE-1			<input type="checkbox"/> Suppliers or vendors
NEW DELHI			<input checked="" type="checkbox"/> Services
INDIA			<input type="checkbox"/> Other
<b>TOTAL FOR R.R.INDUSTRIES</b>		<b>\$19,289.30</b>	
RAYMOND HANDLING SOLUTIONS INC.	07/14/2023	\$9,436.17	<input type="checkbox"/> Secured debt
FILE 17001801 W. OLYMPIC BLVD.			<input type="checkbox"/> Unsecured loan repayment
PASADENA, CA 91199-1700			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL FOR RAYMOND HANDLING SOLUTIONS INC.</b>		<b>\$9,436.17</b>	
RAYMOND LEASING CORPORAION	06/27/2023	\$24,477.45	<input type="checkbox"/> Secured debt
22 S CANAL ST	07/26/2023	\$24,477.45	<input type="checkbox"/> Unsecured loan repayment
GREENE, NY 13778	08/29/2023	\$24,477.45	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL FOR RAYMOND LEASING CORPORAION</b>		<b>\$73,432.35</b>	
RELIABLE TREND SDN BHD	08/11/2023	\$33,226.50	<input type="checkbox"/> Secured debt
ATTN: MAVIS	09/11/2023	\$16,165.50	<input type="checkbox"/> Unsecured loan repayment
11 & 13, JALAN BUDI 6			<input type="checkbox"/> Suppliers or vendors
TAMAN INDUSTRI WAWASAN, BATU PAHAT			<input checked="" type="checkbox"/> Services
JOHOR 83000			<input type="checkbox"/> Other
MALAYSIA			
<b>TOTAL FOR RELIABLE TREND SDN BHD</b>		<b>\$49,392.00</b>	
RESOLUTE HOLDING CORPORATION, INC.	07/28/2023	\$436,764.00	<input type="checkbox"/> Secured debt
151 MEETING STREET, SUITE 301			<input type="checkbox"/> Unsecured loan repayment
CHARLESTON, SC 29401			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL FOR RESOLUTE HOLDING CORPORATION, INC.</b>		<b>\$436,764.00</b>	
ROYAL GARDEN FURNITURE CO.,LTD	07/03/2023	\$79,895.55	<input type="checkbox"/> Secured debt
SHIJIAO TOWN	07/14/2023	\$15,086.33	<input type="checkbox"/> Unsecured loan repayment
FOGANG, GUANGDONG 511600	08/11/2023	\$35,537.40	<input type="checkbox"/> Suppliers or vendors
CHINA	08/25/2023	\$41,600.00	<input checked="" type="checkbox"/> Services
	09/01/2023	\$35,287.47	<input type="checkbox"/> Other
	09/11/2023	\$25,574.20	
<b>TOTAL FOR ROYAL GARDEN FURNITURE CO.,LTD</b>		<b>\$232,980.95</b>	



(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
S.O. SAVANNAH ONE, LLC	07/03/2023	\$240,794.02	<input type="checkbox"/> Secured debt
C/O SCANNELL DEVELOPMENT COMPANY	08/01/2023	\$240,794.02	<input type="checkbox"/> Unsecured loan repayment
ATTN GENERAL COUNSEL			<input type="checkbox"/> Suppliers or vendors
8801 RIVER CROSSING BLVD, STE 300			<input type="checkbox"/> Services
INDIANAPOLIS, IN 46240			<input checked="" type="checkbox"/> Other <u>FACILITY RENT</u>
<b>TOTAL FOR S.O. SAVANNAH ONE, LLC</b>		<b>\$481,588.04</b>	
SBC TAX COLLECTOR	08/31/2023	\$65,212.48	<input type="checkbox"/> Secured debt
COUNTY OF SAN BERNARDINO			<input type="checkbox"/> Unsecured loan repayment
268 WEST HOSPITALITY LANE, FIRST			<input type="checkbox"/> Suppliers or vendors
FLOOR			<input type="checkbox"/> Services
SAN BERNARDINO, CA 92415-0360			<input checked="" type="checkbox"/> Other <u>TAX AUTHORITY</u>
<b>TOTAL FOR SBC TAX COLLECTOR</b>		<b>\$65,212.48</b>	
SF FURNITURE SDN BHD	06/23/2023	\$125,610.40	<input type="checkbox"/> Secured debt
ATTN: MEI CHEN	07/14/2023	\$89,826.60	<input type="checkbox"/> Unsecured loan repayment
PTD 11103, JALAN PARIT HAJI.ZAIN	08/04/2023	\$26,600.80	<input type="checkbox"/> Suppliers or vendors
KEBUN SAYUR, BUKIT BAKRI	08/11/2023	\$164,093.60	<input checked="" type="checkbox"/> Services
MUAR, JOHOR 84200	08/25/2023	\$148,534.80	<input type="checkbox"/> Other
MALAYSIA	09/01/2023	\$20,726.80	
	09/11/2023	\$34,915.40	
<b>TOTAL FOR SF FURNITURE SDN BHD</b>		<b>\$610,308.40</b>	
SHANDONG PEIHAO OUTDOOR LEISURE	09/01/2023	\$19,643.78	<input type="checkbox"/> Secured debt
PRODUCTS CO., LTD.			<input type="checkbox"/> Unsecured loan repayment
LEISURE PRODS.)			<input type="checkbox"/> Suppliers or vendors
NO.11 ZHUJIANG AVENUE			<input checked="" type="checkbox"/> Services
WENYANG VILLAGE LAIWU HIGH-TCH			<input type="checkbox"/> Other
ZONE			
SHANDONG 271100			
CHINA			
<b>TOTAL FOR SHANDONG PEIHAO OUTDOOR LEISURE</b>		<b>\$19,643.78</b>	
<b>PRODUCTS CO., LTD.</b>			
SHANDONG TAIPENG INTELLIGENT	07/07/2023	\$106,342.60	<input type="checkbox"/> Secured debt
HOUSEHOLD PRODUCTS CO., LTD.	08/11/2023	\$26,150.80	<input type="checkbox"/> Unsecured loan repayment
HOUSEHOLD PRODS.)	09/01/2023	\$27,156.00	<input type="checkbox"/> Suppliers or vendors
136 GONGYEYI ROAD, FEICHENG,			<input checked="" type="checkbox"/> Services
SHANDONG			<input type="checkbox"/> Other
FEICHENG, SHANDONG 271600			
CHINA			
<b>TOTAL FOR SHANDONG TAIPENG INTELLIGENT</b>		<b>\$159,649.40</b>	
<b>HOUSEHOLD PRODUCTS CO., LTD.</b>			
SHANGGE-IHOME-TONGXIANG-DINGFENG	06/26/2023	\$12,065.55	<input type="checkbox"/> Secured debt
A-IHOME FURNITURE LTD; ATTN: JAME			<input type="checkbox"/> Unsecured loan repayment
JIANG			<input type="checkbox"/> Suppliers or vendors
NO 450 CHANGZU RD			<input checked="" type="checkbox"/> Services
NANHU INDUSTRIAL AREA			<input type="checkbox"/> Other
DAQIAO JIAXING, ZHEJIANG 314006			
CHINA			
<b>TOTAL FOR SHANGGE-IHOME-TONGXIANG-DINGFENG</b>		<b>\$12,065.55</b>	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
SHANGHAI DIESHENG FURNITURE CO.,LTD	06/26/2023	\$14,550.96	<input type="checkbox"/> Secured debt
NO.552 FENGLIAN ROAD	09/01/2023	\$17,068.00	<input type="checkbox"/> Unsecured loan repayment
TOUQIAO FENGXIAN DISTRICT			<input type="checkbox"/> Suppliers or vendors
SHANGHAI			<input checked="" type="checkbox"/> Services
CHINA			<input type="checkbox"/> Other
<b>TOTAL FOR SHANGHAI DIESHENG FURNITURE CO.,LTD</b>		<b>\$31,618.96</b>	
SHIDA-HONGKONG	07/07/2023	\$14,170.00	<input type="checkbox"/> Secured debt
8/F OCEAN CTR, UNIT 826	06/23/2023	\$10,368.00	<input type="checkbox"/> Unsecured loan repayment
HARBOUR CITY 5 CANTON RD			<input type="checkbox"/> Suppliers or vendors
TST KLN, HONG KONG			<input checked="" type="checkbox"/> Services
CHINA			<input type="checkbox"/> Other
<b>TOTAL FOR SHIDA-HONGKONG</b>		<b>\$24,538.00</b>	
SHREE-IN	08/11/2023	\$12,091.30	<input type="checkbox"/> Secured debt
F 613 614 EPIP BORANADA JODHPUR			<input type="checkbox"/> Unsecured loan repayment
JODHPUR, RAJASTHAN 342008			<input type="checkbox"/> Suppliers or vendors
INDIA			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL FOR SHREE-IN</b>		<b>\$12,091.30</b>	
SOUTHERN CALIFORNIA EDISON CO	07/07/2023	\$18,671.36	<input type="checkbox"/> Secured debt
PO BOX 300	07/07/2023	\$21,752.41	<input type="checkbox"/> Unsecured loan repayment
ROSEMEAD, CA 91772-0001	08/18/2023	\$24,505.48	<input type="checkbox"/> Suppliers or vendors
	08/18/2023	\$31,167.86	<input checked="" type="checkbox"/> Services
	09/01/2023	\$24,342.85	<input type="checkbox"/> Other
<b>TOTAL FOR SOUTHERN CALIFORNIA EDISON CO</b>		<b>\$120,439.96</b>	
STAFFING ALTERNATIVES	06/16/2023	\$27,170.22	<input type="checkbox"/> Secured debt
622 GEORGES ROADSUITE 201	06/23/2023	\$7,776.79	<input type="checkbox"/> Unsecured loan repayment
NORTH BRUNSWICK, NJ 08902			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL FOR STAFFING ALTERNATIVES</b>		<b>\$34,947.01</b>	
STAFFING COMPANIES INC	06/30/2023	\$15,224.40	<input type="checkbox"/> Secured debt
PO BOX 7971	07/07/2023	\$11,139.60	<input type="checkbox"/> Unsecured loan repayment
CAROL STREAM, IL 60197-7971	06/16/2023	\$14,943.37	<input type="checkbox"/> Suppliers or vendors
	07/14/2023	\$13,474.59	<input checked="" type="checkbox"/> Services
	07/25/2023	\$12,598.24	<input type="checkbox"/> Other
	07/28/2023	\$41,112.67	
	08/11/2023	\$40,831.81	
	08/18/2023	\$30,349.23	
	08/25/2023	\$35,482.68	
	09/11/2023	\$26,294.82	
<b>TOTAL FOR STAFFING COMPANIES INC</b>		<b>\$241,451.41</b>	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
STAFFING SOLUTIONS 950 W. 17TH STREET, SUITE E SANTA ANA, CA 92706	07/25/2023 07/28/2023 08/11/2023 08/18/2023 08/25/2023 09/01/2023	\$9,625.59 \$10,675.47 \$8,609.18 \$9,845.06 \$8,402.47 \$10,186.97	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL FOR STAFFING SOLUTIONS</b>		<b>\$57,344.74</b>	
SUNNY INDUSTRIES CO.,LTD. NO 78 DISTRICT 3 SHAOJIAQIU VILLAGE LINSHAN TOWN YUYAO, ZHEJIANG W1G 7AJ CHINA	06/26/2023 07/03/2023 07/07/2023 08/11/2023 06/16/2023 08/25/2023	\$41,703.32 \$55,180.53 \$47,543.20 \$27,336.00 \$53,978.04 \$27,336.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL FOR SUNNY INDUSTRIES CO.,LTD.</b>		<b>\$253,077.09</b>	
SUPERIOR CHATSWORTH LLC C/O PACIFIC COAST COMMERCIAL P.O. BOX 80228 CITY OF INDUSTRY, CA 91716-8228	07/03/2023 08/01/2023 09/01/2023	\$87,690.14 \$91,308.14 \$87,690.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>FACILITY RENT</u>
<b>TOTAL FOR SUPERIOR CHATSWORTH LLC</b>		<b>\$266,688.42</b>	
SUZHOU SHUSHI FURNITURE CO LTD ATTN: RUOBIN TANG NO. 18 LAOLIUHE ROAD, CHENGXIANG TOWN TAICANG, JIANGSU 215411 CHINA	06/26/2023 07/14/2023 08/11/2023 06/16/2023 08/25/2023 09/01/2023 09/11/2023	\$16,175.44 \$15,234.44 \$69,699.65 \$56,392.86 \$26,458.99 \$12,611.88 \$8,031.39	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL FOR SUZHOU SHUSHI FURNITURE CO LTD</b>		<b>\$204,604.65</b>	
SUZHOU SHUSHI FURNITURE CO LTD NO. 18 LAOLIUHE ROAD, CHENGXIANG TOWN JIANGSU TAICANG 215411 CHINA	06/26/2023 06/30/2023 07/14/2023 08/11/2023 08/25/2023 09/01/2023 09/11/2023	\$117,205.18 \$45,789.18 \$254,867.70 \$123,074.46 \$167,890.72 \$48,011.26 \$137,965.53	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL FOR SUZHOU SHUSHI FURNITURE CO LTD</b>		<b>\$894,804.03</b>	
SUZHOU WARM SUN LEISURE PRODUCTS.,LTD WUWEI INDUSTRIAL PARK HUANGWEI TOWN SIXIAN COUNTY SUZHOU CITY, ANHUI PROVINCE 234314 CHINA	06/23/2023 09/01/2023 09/11/2023	\$29,586.06 \$13,934.47 \$10,080.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL FOR SUZHOU WARM SUN LEISURE PRODUCTS.,LTD</b>		<b>\$53,600.53</b>	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
TALENTPOP 2700 MAIN ST. SUITE 241 IRVINE, CA 90017	06/30/2023	\$8,530.00	<input type="checkbox"/> Secured debt
	06/16/2023	\$8,200.00	<input type="checkbox"/> Unsecured loan repayment
	07/25/2023	\$8,170.00	<input type="checkbox"/> Suppliers or vendors
	09/01/2023	\$8,535.00	<input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL FOR TALENTPOP</b>		<b>\$33,435.00</b>	
THIEN BAC COMPANY LIMITED ATTN: MRS. DOAN THI MINH HANG LOT A21 PHU TAI IZ TRAN QUANG DIEU WARD QUY NHON, BINH DINH 590000 VIETNAM	06/23/2023	\$62,283.60	<input type="checkbox"/> Secured debt
	07/07/2023	\$89,769.60	<input type="checkbox"/> Unsecured loan repayment
	08/11/2023	\$19,076.04	<input type="checkbox"/> Suppliers or vendors
	08/25/2023	\$19,920.60	<input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL FOR THIEN BAC COMPANY LIMITED</b>		<b>\$191,049.84</b>	
TIANJIN FORMAN FURNITURE IMPORT AND EXPORT TRADE CO.,LTD AND EXPORT TRADE CO.,LTD ATTN: WENDY 10 COLLYER QUAY, 10-01 OCEAN FIN. CENTRE SINGAPORE, SINGAPORE 300000 SINGAPORE	09/01/2023	\$20,626.00	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL FOR TIANJIN FORMAN FURNITURE IMPORT AND EXPORT TRADE CO.,LTD</b>		<b>\$20,626.00</b>	
TIANJIN LIHO GROUP ANIMAL BY-PRODUCTS IMP.&EXP.CO.,LTD. BY-PRODS IMP. & EXP.) NO.55 CHANGJIANG STREET NANKAI DISTRICT, TIANJIN 300061 CHINA	08/11/2023	\$26,309.55	<input type="checkbox"/> Secured debt
	09/01/2023	\$26,270.86	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL FOR TIANJIN LIHO GROUP ANIMAL BY-PRODUCTS IMP.&amp;EXP.CO.,LTD.</b>		<b>\$52,580.41</b>	
TOMMY'S PALLET YARD LLC 2885 ROUTE 206 SOUTH COLUMBUS, NJ 08022	07/28/2023	\$18,795.00	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL FOR TOMMY'S PALLET YARD LLC</b>		<b>\$18,795.00</b>	
TONGXIANG JASON IMPORT&EXPORT CO.,LTD NO. 1500, GUANGMING ROAD TONGXIANG ECONOMICAL DEVELOPMENT ZONE ZHEJIANG 314500 CHINA	06/26/2023	\$71,948.70	<input type="checkbox"/> Secured debt
	07/14/2023	\$88,320.85	<input type="checkbox"/> Unsecured loan repayment
	08/04/2023	\$10,049.27	<input type="checkbox"/> Suppliers or vendors
	08/25/2023	\$230,510.47	<input checked="" type="checkbox"/> Services
	09/11/2023	\$23,831.32	<input type="checkbox"/> Other
<b>TOTAL FOR TONGXIANG JASON IMPORT&amp;EXPORT CO.,LTD</b>		<b>\$424,660.61</b>	
TRAVELERS CL REMITTANCE CENTER PO BOX 660317 DALLAS, CA 75266-0317	06/23/2023	\$51,939.90	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL FOR TRAVELERS CL REMITTANCE CENTER</b>		<b>\$51,939.90</b>	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
TREASURER, STATE OF OHIO DIV OF INDUSTRIAL COMPLIANCE ATTN: FISCAL-BEDDING; 6606 TUSSING ROAD P.O. BOX 4009 REYNOLDSBURY, CA 43068	08/09/2023	\$10,930.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other
<b>TOTAL FOR TREASURER, STATE OF OHIO</b>		<b>\$10,930.00</b>	
TSS FURNITURE INDUSTRIES SDN BHD ATTN: DANNY LOT 11772 KB 5/10 KG BELEMANG SEROM SUNGAI, MATI LEDANG MUAR, JOHOR 84400 MALAYSIA	06/30/2023 07/14/2023 07/21/2023 08/11/2023 09/01/2023 09/11/2023	\$18,483.52 \$22,302.74 \$22,037.16 \$50,775.87 \$22,806.58 \$23,841.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL FOR TSS FURNITURE INDUSTRIES SDN BHD</b>		<b>\$160,247.43</b>	
TTH WOOD PROCESSING JSC AREA A1, PHU BAI INDUSTRIAL ZONE HUONG THUY TOWN, THUA THIEN HUE PROVINCE 49612 VIETNAM	07/07/2023 07/14/2023 07/21/2023 08/11/2023 06/16/2023 08/25/2023 09/01/2023 09/11/2023	\$45,642.15 \$92,464.20 \$46,718.86 \$70,405.73 \$56,045.56 \$14,450.84 \$45,960.14 \$42,453.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL FOR TTH WOOD PROCESSING JSC</b>		<b>\$414,140.93</b>	
U.D. PANELFORM PTD 8800 JALAN PERINDUSTRIAN 5 KAWASAN PERINDUSTRIAN BUKIT BAKRI, BATU 8 MUAR, JOHOR 84200 MALAYSIA	08/11/2023 09/01/2023 09/11/2023	\$23,562.80 \$25,533.60 \$23,971.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL FOR U.D. PANELFORM</b>		<b>\$73,068.30</b>	
U.S. CUSTOMS AND BORDER PROTECTION LOS ANGELES/LONG BEACH SEAPORT, CALIF. 301 E. OCEAN BLVD. LONG BEACH, CA 90802	07/25/2023	\$60,258.87	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL FOR U.S. CUSTOMS AND BORDER PROTECTION</b>		<b>\$60,258.87</b>	
U.S. CUSTOMS AND BORDER PROTECTION P.O. BOX 979126 ST. LOUIS, CA 63197-9000	08/03/2023	\$78,747.49	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL FOR U.S. CUSTOMS AND BORDER PROTECTION</b>		<b>\$78,747.49</b>	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
UNITED PALLET SOLUTIONS LLC PO BOX 1307 BROOKLET, GA 30415	06/16/2023	\$14,322.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL FOR UNITED PALLET SOLUTIONS LLC</b>		<b>\$14,322.00</b>	
UPS P.O. BOX 894820 LOS ANGELES, CA 90189-4820	06/23/2023	\$26,779.72	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
	06/23/2023	\$54,026.24	
	06/30/2023	\$13,513.36	
	06/30/2023	\$17,519.67	
	07/07/2023	\$29,992.33	
	07/07/2023	\$40,850.45	
	06/16/2023	\$15,548.08	
	07/14/2023	\$28,956.94	
	07/14/2023	\$61,598.17	
	06/16/2023	\$29,260.48	
	07/28/2023	\$12,017.35	
	08/11/2023	\$10,862.59	
	08/25/2023	\$7,942.76	
	06/16/2023	\$87,304.04	
	09/01/2023	\$35,375.93	
	06/23/2023	\$9,010.16	
<b>TOTAL FOR UPS</b>		<b>\$480,558.27</b>	
US WOOD AND SERVICE INC. PO BOX 2604 WINNETKA, CA 91396	08/04/2023	\$11,243.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL FOR US WOOD AND SERVICE INC.</b>		<b>\$11,243.75</b>	
VINAFOR DANANG WOOD PROCESSING ENTERPRISE PROC. ENTERP.) NO 42 LAC LONG QUAN STR. HOA KHANH BAC WARD LIEN CHIEU DISTRICT, DA NANG 50000 VIETNAM	06/23/2023	\$90,460.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
	06/30/2023	\$148,338.56	
	07/07/2023	\$113,138.90	
	07/14/2023	\$85,693.60	
	07/21/2023	\$63,940.50	
	06/16/2023	\$49,002.60	
	08/11/2023	\$46,224.50	
	08/25/2023	\$52,665.36	
	09/01/2023	\$86,480.10	
	09/11/2023	\$64,505.74	
<b>TOTAL FOR VINAFOR DANANG WOOD PROCESSING ENTERPRISE</b>		<b>\$800,450.76</b>	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
VOLT MANAGEMENT CORP	06/23/2023	\$34,414.19	<input type="checkbox"/> Secured debt
VOLT FUNDING LL LCPO BOX 679307	06/30/2023	\$31,302.04	<input type="checkbox"/> Unsecured loan repayment
DALLAS, TX 75267-9307	07/07/2023	\$31,742.77	<input type="checkbox"/> Suppliers or vendors
	07/14/2023	\$32,122.32	<input checked="" type="checkbox"/> Services
	06/16/2023	\$32,230.84	<input type="checkbox"/> Other
	07/25/2023	\$29,874.45	
	07/28/2023	\$29,990.47	
	08/04/2023	\$26,292.08	
	08/11/2023	\$25,233.85	
	08/18/2023	\$39,646.20	
	08/25/2023	\$29,006.10	
<b>TOTAL FOR VOLT MANAGEMENT CORP</b>		<b>\$341,855.31</b>	
WEGMANS FURNITURE INDUSTRIES SDN BHD	06/30/2023	\$279,240.86	<input type="checkbox"/> Secured debt
ATTN: COLLIN	07/07/2023	\$217,924.40	<input type="checkbox"/> Unsecured loan repayment
LOT PTD 3504 JALAN BAKRI BATU 7 1/2,	07/14/2023	\$311,910.10	<input type="checkbox"/> Suppliers or vendors
MUAR, JOHOR 84200	07/21/2023	\$310,028.45	<input checked="" type="checkbox"/> Services
MALAYSIA	08/04/2023	\$167,931.10	<input type="checkbox"/> Other
	08/11/2023	\$115,373.20	
	08/25/2023	\$155,319.00	
	06/16/2023	\$120,779.40	
	09/01/2023	\$91,089.00	
	09/11/2023	\$50,133.80	
<b>TOTAL FOR WEGMANS FURNITURE INDUSTRIES SDN BHD</b>		<b>\$1,819,729.31</b>	
WELLS FARGO	07/11/2023	\$18,664.66	<input type="checkbox"/> Secured debt
800 WALNUT ST MAC F0005-055	06/16/2023	\$18,661.59	<input type="checkbox"/> Unsecured loan repayment
DES MOINES, IA 50309	08/11/2023	\$14,513.40	<input type="checkbox"/> Suppliers or vendors
	09/11/2023	\$14,215.94	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL FOR WELLS FARGO</b>		<b>\$66,055.59</b>	
WIM PLAST LTD.	09/11/2023	\$13,659.06	<input type="checkbox"/> Secured debt
A-13, E/S1			<input type="checkbox"/> Unsecured loan repayment
SIPCOT INDUSTRIAL COMPLEX			<input type="checkbox"/> Suppliers or vendors
GUMMIDIPONNDI			<input checked="" type="checkbox"/> Services
CHENNAI, TAMIL NADU			<input type="checkbox"/> Other
INDIA			
<b>TOTAL FOR WIM PLAST LTD.</b>		<b>\$13,659.06</b>	
WUJIANG NEW LIGHT GARDEN FURNITURE CO., LTD	06/30/2023	\$58,261.20	<input type="checkbox"/> Secured debt
RM 1204 UNIT 1 WAN XIN TOWER, NO. 35	07/14/2023	\$61,133.00	<input type="checkbox"/> Unsecured loan repayment
XIHU, DADAO 310019	09/01/2023	\$12,326.00	<input type="checkbox"/> Suppliers or vendors
CHINA	09/11/2023	\$22,270.55	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL FOR WUJIANG NEW LIGHT GARDEN FURNITURE CO., LTD</b>		<b>\$153,990.75</b>	



(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
XIAMEN GOLDEN HUANAN IMP. & EXP.CO.,LTD.	06/30/2023	\$28,407.50	<input type="checkbox"/> Secured debt
NO 3 GAOXING RD	08/04/2023	\$28,905.00	<input type="checkbox"/> Unsecured loan repayment
GAOXIANG INDUSTRY ZONE			<input type="checkbox"/> Suppliers or vendors
OUHAI DISTRICT			<input checked="" type="checkbox"/> Services
WENZHOU, ZHEJING 325006			<input type="checkbox"/> Other
CHINA			
<b>TOTAL FOR XIAMEN GOLDEN HUANAN IMP. &amp; EXP.CO.,LTD.</b>		<b>\$57,312.50</b>	
XIAMEN MORESHINE IMPORT AND EXPORT CO.,LTD	09/01/2023	\$22,225.56	<input type="checkbox"/> Secured debt
UNIT1 3F 3 BLDG NO.300 TONGJI NORTH RD			<input type="checkbox"/> Unsecured loan repayment
TONGAN DISTRICT, XIAMEN 361100			<input type="checkbox"/> Suppliers or vendors
CHINA			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL FOR XIAMEN MORESHINE IMPORT AND EXPORT CO.,LTD</b>		<b>\$22,225.56</b>	
XIAMEN SHARETRADE IMPORT AND EXPORT CO.,LTD.	07/14/2023	\$52,827.36	<input type="checkbox"/> Secured debt
ATTN: BALANCE;ROBIN LIU	08/25/2023	\$16,305.30	<input type="checkbox"/> Unsecured loan repayment
ROOM1101 WEI ZIRAN BUILDING NO.265			<input type="checkbox"/> Suppliers or vendors
LINGXIA WEST ROAD HULI DISTRICT			<input checked="" type="checkbox"/> Services
XIAMEN, FUJIAN 361006			<input type="checkbox"/> Other
CHINA			
<b>TOTAL FOR XIAMEN SHARETRADE IMPORT AND EXPORT CO.,LTD.</b>		<b>\$69,132.66</b>	
XIAMEN VICTORIA IMPORT & EXPORT CO.,LTD.	07/07/2023	\$7,714.28	<input type="checkbox"/> Secured debt
UNIT C,ROOM 1803,NO.32 XIANGLIANLI			<input type="checkbox"/> Unsecured loan repayment
SIMING DISTRICT			<input type="checkbox"/> Suppliers or vendors
XIAMEN, FUJIAN 361000			<input checked="" type="checkbox"/> Services
CHINA			<input type="checkbox"/> Other
<b>TOTAL FOR XIAMEN VICTORIA IMPORT &amp; EXPORT CO.,LTD.</b>		<b>\$7,714.28</b>	
XIAMEN WELTRANS LOGISTICS CO.,LTD.	07/14/2023	\$39,974.80	<input type="checkbox"/> Secured debt
ROOM 303-1,NO.3-3 HAITIAN ROAD	09/01/2023	\$13,753.00	<input type="checkbox"/> Unsecured loan repayment
HULI DISTRICT			<input type="checkbox"/> Suppliers or vendors
XIAMEN, FUJIAN 361006			<input checked="" type="checkbox"/> Services
CHINA			<input type="checkbox"/> Other
<b>TOTAL FOR XIAMEN WELTRANS LOGISTICS CO.,LTD.</b>		<b>\$53,727.80</b>	
XIAMEN YONGSHENGLI IMP AND EXP CO.,LTD	07/07/2023	\$20,372.70	<input type="checkbox"/> Secured debt
B606,XINGHONG BLDG,NO.31 XINGLONG RD.	08/25/2023	\$21,564.30	<input type="checkbox"/> Unsecured loan repayment
HULI DISTRICT, XIAMEN 361000			<input type="checkbox"/> Suppliers or vendors
CHINA			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL FOR XIAMEN YONGSHENGLI IMP AND EXP CO.,LTD</b>		<b>\$41,937.00</b>	
XIN JIAN HARDWARE LIMITED	08/04/2023	\$59,500.48	<input type="checkbox"/> Secured debt
NO.5,JINJI RD DAPIANMEI INDUSTRIAL ZONE	09/01/2023	\$31,011.68	<input type="checkbox"/> Unsecured loan repayment
DALINSHAN TOWN	09/11/2023	\$37,741.16	<input type="checkbox"/> Suppliers or vendors
DONGGUAN CITY, GUANGDONG PROVINCE 523820			<input checked="" type="checkbox"/> Services
CHINA			<input type="checkbox"/> Other
<b>TOTAL FOR XIN JIAN HARDWARE LIMITED</b>		<b>\$128,253.32</b>	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
XINYANG QUANSHENG INDUSTRIAL CO.,LTD	06/23/2023	\$35,877.65	<input type="checkbox"/> Secured debt
ATTN: □□□, NO. 4 BLDG 5	09/01/2023	\$16,192.10	<input type="checkbox"/> Unsecured loan repayment
INCUB. PK FOR SMALL & MEDIUM ENTERP.			<input type="checkbox"/> Suppliers or vendors
HOME TOWN, YANGSHAN NEW DISTRICT			<input checked="" type="checkbox"/> Services
XINYANG, HENAN 464000			<input type="checkbox"/> Other
CHINA			
<b>TOTAL FOR XINYANG QUANSHENG INDUSTRIAL CO.,LTD</b>		<b>\$52,069.75</b>	
YEO AIK WOOD SDN. BHD.	09/11/2023	\$35,895.50	<input type="checkbox"/> Secured debt
ATTN: CARENE			<input type="checkbox"/> Unsecured loan repayment
JA 1880 BATU 22 1/2 PARIT PERAWAS			<input type="checkbox"/> Suppliers or vendors
SUNGAI RAMBAI MELAKA 77400			<input checked="" type="checkbox"/> Services
MALAYSIA			<input type="checkbox"/> Other
<b>TOTAL FOR YEO AIK WOOD SDN. BHD.</b>		<b>\$35,895.50</b>	
YIXUAN	07/14/2023	\$10,639.50	<input type="checkbox"/> Secured debt
NO.12 SHALONGROAD	08/11/2023	\$23,649.60	<input type="checkbox"/> Unsecured loan repayment
XIANTANGLONGJIANG SHUNDE			<input type="checkbox"/> Suppliers or vendors
FOSHAN CITY GUANGDONG			<input checked="" type="checkbox"/> Services
CHINA			<input type="checkbox"/> Other
<b>TOTAL FOR YIXUAN</b>		<b>\$34,289.10</b>	
ZENDESK, INC.	08/04/2023	\$54,864.00	<input type="checkbox"/> Secured debt
P.O. BOX 734287			<input type="checkbox"/> Unsecured loan repayment
CHICAGO, IL 60673-4287			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL FOR ZENDESK, INC.</b>		<b>\$54,864.00</b>	
ZHEJIANG ANJI HUIYE FURNITURE CO.,LTD.	09/01/2023	\$8,645.20	<input type="checkbox"/> Secured debt
ATTN: CARRIE			<input type="checkbox"/> Unsecured loan repayment
XIAOYUAN STREET			<input type="checkbox"/> Suppliers or vendors
JISHAN TOWN SHIP, HUZHOU CITY			<input checked="" type="checkbox"/> Services
ANJI, ZHEJIANG 313300			<input type="checkbox"/> Other
CHINA			
<b>TOTAL FOR ZHEJIANG ANJI HUIYE FURNITURE CO.,LTD.</b>		<b>\$8,645.20</b>	
ZHEJIANG QIANGSHENG FURNITURE CO., LTD	09/01/2023	\$18,424.00	<input type="checkbox"/> Secured debt
ECONOMIC DEVELOPMENT ZONE			<input type="checkbox"/> Unsecured loan repayment
TANG PU			<input type="checkbox"/> Suppliers or vendors
ANJI COUNTY			<input checked="" type="checkbox"/> Services
ZHEJIANG PROVINCE			<input type="checkbox"/> Other
CHINA			
<b>TOTAL FOR ZHEJIANG QIANGSHENG FURNITURE CO., LTD</b>		<b>\$18,424.00</b>	
<b>GRAND TOTAL:</b>		<b>\$64,309,885.40</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

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
CRAIG A. BARBAROSH 700 MILAM ST SUITE 1300 HOUSTON, TX 77002	08/30/2023	\$33,870.95	OUTSIDE DIRECTOR PAYMENT
<b>Relationship to Debtor</b> INDEPENDENT MANAGER			
<b>TOTAL FOR CRAIG A. BARBAROSH</b>		<b>\$33,870.95</b>	
JOSHUA DANNET 700 MILAM ST SUITE 1300 HOUSTON, TX 77002	09/02/2022	\$6,742.00	INCENTIVE
	09/02/2022	\$5,384.62	PAYROLL
	09/16/2022	\$5,384.62	PAYROLL
<b>Relationship to Debtor</b> NEPHEW OF CEO	09/30/2022	\$5,384.62	PAYROLL
	10/14/2022	\$5,372.00	INCENTIVE
	10/14/2022	\$5,384.62	PAYROLL
	10/28/2022	\$5,384.62	PAYROLL
	11/10/2022	\$6,324.00	INCENTIVE
	11/10/2022	\$5,384.62	PAYROLL
	11/25/2022	\$5,384.62	PAYROLL
	12/09/2022	\$4,836.00	INCENTIVE
	12/09/2022	\$5,384.62	PAYROLL
	12/23/2022	\$5,384.62	PAYROLL
	01/06/2023	\$6,473.00	INCENTIVE
	01/06/2023	\$5,384.62	PAYROLL
	01/20/2023	\$5,384.62	PAYROLL
	02/03/2023	\$5,384.62	PAYROLL
	02/17/2023	\$5,384.62	PAYROLL
	03/03/2023	\$5,384.62	PAYROLL
	03/17/2023	\$5,384.62	PAYROLL
	03/31/2023	\$5,384.62	PAYROLL
	04/14/2023	\$4,358.00	INCENTIVE
	04/14/2023	\$5,384.62	PAYROLL
	04/28/2023	\$5,384.62	PAYROLL
	05/12/2023	\$5,365.00	INCENTIVE
	05/12/2023	\$5,384.62	PAYROLL
	05/26/2023	\$5,384.62	PAYROLL
	06/09/2023	\$5,780.00	INCENTIVE
	06/09/2023	\$5,384.62	PAYROLL
	06/23/2023	\$5,384.62	PAYROLL
	07/07/2023	\$7,743.00	INCENTIVE
	07/07/2023	\$5,384.62	PAYROLL
	07/21/2023	\$5,384.62	PAYROLL
	08/04/2023	\$7,363.00	INCENTIVE
	08/04/2023	\$5,384.62	PAYROLL
	08/18/2023	\$5,384.62	PAYROLL
	09/01/2023	\$6,558.00	INCENTIVE
	09/01/2023	\$5,384.62	PAYROLL
<b>TOTAL FOR JOSHUA DANNET</b>		<b>\$212,298.74</b>	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
KEAN JIN OOI 700 MILAM ST SUITE 1300 HOUSTON, TX 77002	09/02/2022	\$9,194.00	INCENTIVE
	09/02/2022	\$5,769.23	PAYROLL
	09/16/2022	\$5,769.23	PAYROLL
Relationship to Debtor NEPHEW OF CEO	09/30/2022	\$5,769.23	PAYROLL
	10/14/2022	\$7,325.00	INCENTIVE
	10/14/2022	\$5,769.23	PAYROLL
	10/28/2022	\$5,769.23	PAYROLL
	11/10/2022	\$8,624.00	INCENTIVE
	11/10/2022	\$5,769.23	PAYROLL
	11/25/2022	\$5,769.23	PAYROLL
	12/09/2022	\$6,594.00	INCENTIVE
	12/09/2022	\$5,769.23	PAYROLL
	12/23/2022	\$5,769.23	PAYROLL
	01/06/2023	\$8,827.00	INCENTIVE
	01/06/2023	\$5,769.23	PAYROLL
	01/20/2023	\$5,769.23	PAYROLL
	02/03/2023	\$5,769.23	PAYROLL
	02/17/2023	\$5,769.23	PAYROLL
	03/03/2023	\$5,769.23	PAYROLL
	03/17/2023	\$5,769.23	PAYROLL
	03/31/2023	\$5,769.23	PAYROLL
	04/14/2023	\$5,943.00	INCENTIVE
	04/14/2023	\$5,769.23	PAYROLL
	04/28/2023	\$5,769.23	PAYROLL
	05/12/2023	\$6,706.00	INCENTIVE
	05/12/2023	\$5,769.23	PAYROLL
	05/26/2023	\$5,769.23	PAYROLL
	06/09/2023	\$6,844.00	INCENTIVE
	06/09/2023	\$5,769.23	PAYROLL
	06/23/2023	\$5,769.23	PAYROLL
	07/07/2023	\$9,169.00	INCENTIVE
	07/07/2023	\$5,769.23	PAYROLL
	07/21/2023	\$5,769.23	PAYROLL
	08/04/2023	\$8,720.00	INCENTIVE
	08/04/2023	\$5,769.23	PAYROLL
	08/18/2023	\$5,769.23	PAYROLL
	09/01/2023	\$7,766.00	INCENTIVE
	09/01/2023	\$5,769.23	PAYROLL
TOTAL FOR KEAN JIN OOI		<u>\$241,481.21</u>	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
MARSHALL BERNES 700 MILAM ST SUITE 1300 HOUSTON, TX 77002  Relationship to Debtor CEO	09/02/2022	\$25,879.00	INCENTIVE
	09/02/2022	\$15,687.70	PAYROLL
	09/16/2022	\$15,687.70	PAYROLL
	09/30/2022	\$15,687.70	PAYROLL
	10/14/2022	\$21,831.00	INCENTIVE
	10/14/2022	\$15,687.70	PAYROLL
	10/28/2022	\$15,687.70	PAYROLL
	11/10/2022	\$23,135.00	INCENTIVE
	11/10/2022	\$15,687.70	PAYROLL
	11/25/2022	\$15,687.70	PAYROLL
	12/09/2022	\$17,585.00	INCENTIVE
	12/09/2022	\$15,687.70	PAYROLL
	12/23/2022	\$15,687.70	PAYROLL
	01/06/2023	\$23,538.00	INCENTIVE
	01/06/2023	\$15,687.70	PAYROLL
	01/20/2023	\$15,687.70	PAYROLL
	02/03/2023	\$15,687.70	PAYROLL
	02/17/2023	\$15,687.70	PAYROLL
	03/03/2023	\$15,687.70	PAYROLL
	03/17/2023	\$15,687.70	PAYROLL
	03/31/2023	\$15,687.70	PAYROLL
	04/14/2023	\$15,849.00	INCENTIVE
	04/14/2023	\$15,687.70	PAYROLL
	04/28/2023	\$15,687.70	PAYROLL
	05/12/2023	\$16,943.00	INCENTIVE
	05/12/2023	\$15,687.70	PAYROLL
	05/26/2023	\$15,687.70	PAYROLL
	06/09/2023	\$17,291.00	INCENTIVE
	06/09/2023	\$15,687.70	PAYROLL
	06/23/2023	\$15,687.70	PAYROLL
	07/07/2023	\$23,164.00	INCENTIVE
	07/07/2023	\$15,687.70	PAYROLL
	07/10/2023	\$91,544.00	EE RE-IMBURSEMENT FOR PROFESSIONAL FEES
	07/21/2023	\$15,687.70	PAYROLL
	08/04/2023	\$22,029.00	INCENTIVE
	08/04/2023	\$15,687.70	PAYROLL
	08/18/2023	\$15,687.70	PAYROLL
	09/01/2023	\$19,619.00	INCENTIVE
	09/01/2023	\$15,687.70	PAYROLL
TOTAL FOR MARSHALL BERNES		<u>\$741,974.90</u>	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
MELISSA GELBERT	09/02/2022	\$4,393.00	INCENTIVE
700 MILAM ST	09/02/2022	\$4,423.08	PAYROLL
SUITE 1300	09/16/2022	\$4,423.08	PAYROLL
HOUSTON, TX 77002	09/30/2022	\$4,423.08	PAYROLL
<b>Relationship to Debtor</b>	10/14/2022	\$3,447.00	INCENTIVE
SECRETARY	10/14/2022	\$4,423.08	PAYROLL
	10/28/2022	\$4,423.08	PAYROLL
	11/10/2022	\$4,437.00	INCENTIVE
	11/10/2022	\$4,423.08	PAYROLL
	11/25/2022	\$4,423.08	PAYROLL
	12/09/2022	\$3,224.00	INCENTIVE
	12/09/2022	\$4,423.08	PAYROLL
	12/23/2022	\$4,423.08	PAYROLL
	01/06/2023	\$4,168.00	INCENTIVE
	01/06/2023	\$4,423.08	PAYROLL
	01/20/2023	\$4,423.08	PAYROLL
	02/03/2023	\$4,292.00	INCENTIVE
	02/03/2023	\$4,423.08	PAYROLL
	02/17/2023	\$4,423.08	PAYROLL
	03/03/2023	\$2,353.00	INCENTIVE
	03/03/2023	\$4,423.08	PAYROLL
	03/17/2023	\$4,423.08	PAYROLL
	03/31/2023	\$4,423.08	PAYROLL
	04/14/2023	\$5,644.00	INCENTIVE
	04/14/2023	\$4,423.08	PAYROLL
	04/28/2023	\$4,423.08	PAYROLL
	05/12/2023	\$4,589.00	INCENTIVE
	05/12/2023	\$4,423.08	PAYROLL
	05/26/2023	\$4,423.08	PAYROLL
	06/09/2023	\$4,683.00	INCENTIVE
	06/09/2023	\$4,423.08	PAYROLL
	06/23/2023	\$4,423.08	PAYROLL
	07/07/2023	\$6,274.00	INCENTIVE
	07/07/2023	\$4,423.08	PAYROLL
	07/21/2023	\$4,423.08	PAYROLL
	08/04/2023	\$5,966.00	INCENTIVE
	08/04/2023	\$4,423.08	PAYROLL
	08/18/2023	\$4,423.08	PAYROLL
	09/01/2023	\$5,314.00	INCENTIVE
	09/01/2023	\$4,423.08	PAYROLL
<b>TOTAL FOR MELISSA GELBERT</b>		<b>\$178,207.16</b>	
NOBLE HOUSE (MY)	07/03/2023	\$15,800.00	TRANSFER
FURNISHING (MY) SDN BHD)	08/04/2023	\$12,100.00	TRANSFER
NO 40 1ST FLOOR JALAN MEGA1	08/11/2023	\$11,563.00	TRANSFER
PUSAT PERDAGANGAN MEGA JALAN	09/08/2023	\$17,800.00	TRANSFER
SAKEH			
MUAR, JOHOR 84000			
MALAYSIA			
<b>Relationship to Debtor</b>			
INTERCOMPANY			
<b>TOTAL FOR NOBLE HOUSE (MY)</b>		<b>\$57,263.00</b>	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
NOBLE HOUSE HOME FURNISHING (HK) LIMITED	07/03/2023	\$10,926.00	TRANSFER
TUNGWAHMANSION 199-203 HENNESSY RD	08/04/2023	\$22,367.00	TRANSFER
ROOM 1002, 10/F WANCHAI, HONG KONG HONG KONG	09/01/2023	\$22,082.00	TRANSFER
<b>Relationship to Debtor</b> INTERCOMPANY			
<b>TOTAL FOR NOBLE HOUSE HOME FURNISHING (HK) LIMITED</b>		<b>\$55,375.00</b>	
NOBLE HOUSE HOME FURNISHINGS, VIETNAM COMPANY LIMITED	07/07/2023	\$59,800.00	TRANSFER
ATTN: CHAU	07/21/2023	\$15,589.91	TRANSFER
48 VO CHI CONG STREET CAM LE DISTRICT	08/04/2023	\$45,990.00	TRANSFER
DA NANG CITY 50406	09/08/2023	\$53,770.00	TRANSFER
VIETNAM	09/11/2023	\$22,702.86	TRANSFER
<b>Relationship to Debtor</b> INTERCOMPANY			
<b>TOTAL FOR NOBLE HOUSE HOME FURNISHINGS, VIETNAM COMPANY LIMITED</b>		<b>\$197,852.77</b>	
RYAN WEIRICH	09/02/2022	\$9,194.00	INCENTIVE
700 MILAM ST	09/02/2022	\$7,692.31	PAYROLL
SUITE 1300	09/16/2022	\$7,692.31	PAYROLL
HOUSTON, TX 77002	09/30/2022	\$7,692.31	PAYROLL
<b>Relationship to Debtor</b> CFO			
	10/14/2022	\$7,325.00	INCENTIVE
	10/14/2022	\$7,692.31	PAYROLL
	10/28/2022	\$7,692.31	PAYROLL
	11/10/2022	\$5,435.00	INCENTIVE
	11/10/2022	\$7,692.31	PAYROLL
	11/25/2022	\$7,692.31	PAYROLL
	12/09/2022	\$5,129.00	INCENTIVE
	12/09/2022	\$7,692.31	PAYROLL
	12/23/2022	\$7,692.31	PAYROLL
<b>TOTAL FOR RYAN WEIRICH</b>		<b>\$96,313.79</b>	



(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
SIEW KING THAM 700 MILAM ST SUITE 1300 HOUSTON, TX 77002  <b>Relationship to Debtor</b> SPOUSE OF CEO	09/02/2022	\$5,108.00	INCENTIVE
	09/02/2022	\$4,466.64	PAYROLL
	09/16/2022	\$4,466.64	PAYROLL
	09/30/2022	\$4,466.64	PAYROLL
	10/14/2022	\$4,309.00	INCENTIVE
	10/14/2022	\$4,466.64	PAYROLL
	10/28/2022	\$4,466.64	PAYROLL
	11/10/2022	\$4,047.00	INCENTIVE
	11/10/2022	\$4,466.64	PAYROLL
	11/25/2022	\$4,466.64	PAYROLL
	12/09/2022	\$3,256.00	INCENTIVE
	12/09/2022	\$4,466.64	PAYROLL
	12/23/2022	\$4,466.64	PAYROLL
	01/06/2023	\$4,359.00	INCENTIVE
	01/06/2023	\$4,466.64	PAYROLL
	01/20/2023	\$4,466.64	PAYROLL
	02/03/2023	\$2,935.00	INCENTIVE
	02/03/2023	\$4,466.64	PAYROLL
	02/17/2023	\$4,466.64	PAYROLL
	03/03/2023	\$2,377.00	INCENTIVE
	03/03/2023	\$4,466.64	PAYROLL
	03/17/2023	\$4,466.64	PAYROLL
	03/31/2023	\$4,466.64	PAYROLL
	04/14/2023	\$4,101.00	INCENTIVE
	04/14/2023	\$4,466.64	PAYROLL
	04/28/2023	\$4,466.64	PAYROLL
	05/12/2023	\$3,334.00	INCENTIVE
	05/12/2023	\$4,466.64	PAYROLL
	05/26/2023	\$4,466.64	PAYROLL
	06/09/2023	\$3,402.00	INCENTIVE
	06/09/2023	\$4,466.64	PAYROLL
	06/23/2023	\$4,466.64	PAYROLL
	07/07/2023	\$4,558.00	INCENTIVE
	07/07/2023	\$4,466.64	PAYROLL
	07/21/2023	\$4,466.64	PAYROLL
	08/04/2023	\$4,334.00	INCENTIVE
	08/04/2023	\$4,466.64	PAYROLL
	08/11/2023	\$205.67	EXPENSE REEMBURSMENT
	08/11/2023	\$100.38	EXPENSE REEMBURSMENT
	08/11/2023	\$40.40	EXPENSE REEMBURSMENT
	08/11/2023	\$91.81	EXPENSE REEMBURSMENT
	08/18/2023	\$4,466.64	PAYROLL
	09/01/2023	\$3,860.00	INCENTIVE
	09/01/2023	\$4,466.64	PAYROLL
	09/14/2023	\$1.44	EXPENSE REEMBURSMENT
	09/14/2023	\$256.72	EXPENSE REEMBURSMENT
<b>TOTAL FOR SIEW KING THAM</b>		<b>\$171,275.70</b>	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
SOW KENG THAM	09/02/2022	\$851.00	INCENTIVE
700 MILAM ST	09/02/2022	\$1,200.00	PAYROLL
SUITE 1300	09/16/2022	\$1,200.00	PAYROLL
HOUSTON, TX 77002	09/30/2022	\$1,200.00	PAYROLL
<b>Relationship to Debtor</b>	10/14/2022	\$670.00	INCENTIVE
SISTER-IN-LAW OF CEO	10/14/2022	\$1,200.00	PAYROLL
	10/28/2022	\$1,200.00	PAYROLL
	11/10/2022	\$748.00	INCENTIVE
	11/10/2022	\$1,200.00	PAYROLL
	11/25/2022	\$1,200.00	PAYROLL
<b>TOTAL FOR SOW KENG THAM</b>		<b>\$10,669.00</b>	
THAM, ANGIE	09/02/2022	\$2,894.00	INCENTIVE
700 MILAM ST	09/02/2022	\$2,722.00	PAYROLL
SUITE 1300	09/16/2022	\$2,722.00	PAYROLL
HOUSTON, TX 77002	09/30/2022	\$2,722.00	PAYROLL
<b>Relationship to Debtor</b>	10/14/2022	\$2,435.00	INCENTIVE
SISTER-IN-LAW OF CEO	10/14/2022	\$4,083.00	PAYROLL
	10/28/2022	\$4,083.00	PAYROLL
	11/10/2022	\$2,425.00	INCENTIVE
	11/10/2022	\$4,083.00	PAYROLL
	11/25/2022	\$4,083.00	PAYROLL
	12/09/2022	\$1,954.00	INCENTIVE
	12/09/2022	\$4,083.00	PAYROLL
	12/23/2022	\$4,083.00	PAYROLL
	01/06/2023	\$2,615.00	INCENTIVE
	01/06/2023	\$4,083.00	PAYROLL
	01/20/2023	\$4,083.00	PAYROLL
	02/03/2023	\$1,761.00	INCENTIVE
	02/03/2023	\$4,083.00	PAYROLL
	02/17/2023	\$4,083.00	PAYROLL
	03/03/2023	\$1,426.06	INCENTIVE
	03/03/2023	\$2,722.00	PAYROLL
	03/17/2023	\$2,722.00	PAYROLL
	03/31/2023	\$2,722.00	PAYROLL
	04/14/2023	\$2,316.00	INCENTIVE
	04/14/2023	\$4,083.00	PAYROLL
	04/28/2023	\$4,083.00	PAYROLL
	05/12/2023	\$1,883.00	INCENTIVE
	05/12/2023	\$4,083.00	PAYROLL
	05/26/2023	\$4,083.00	PAYROLL
	06/09/2023	\$1,921.00	INCENTIVE
	06/09/2023	\$4,083.00	PAYROLL
	06/23/2023	\$4,083.00	PAYROLL
	07/07/2023	\$2,735.00	INCENTIVE
	07/07/2023	\$4,083.00	PAYROLL
	07/21/2023	\$4,083.00	PAYROLL
	08/04/2023	\$2,601.00	INCENTIVE
	08/04/2023	\$4,083.00	PAYROLL
	08/18/2023	\$4,083.00	PAYROLL
	09/01/2023	\$2,316.00	INCENTIVE
	09/01/2023	\$4,083.00	PAYROLL
<b>TOTAL FOR THAM, ANGIE</b>		<b>\$131,357.06</b>	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
YAP, CHIN J (SEAN) 700 MILAM ST SUITE 1300 HOUSTON, TX 77002  <b>Relationship to Debtor</b> NEPHEW OF CEO	09/02/2022	\$4,189.00	INCENTIVE
	09/02/2022	\$3,214.55	PAYROLL
	09/16/2022	\$3,214.55	PAYROLL
	09/30/2022	\$3,214.55	PAYROLL
	10/14/2022	\$4,237.00	INCENTIVE
	10/14/2022	\$3,214.55	PAYROLL
	10/28/2022	\$3,214.55	PAYROLL
	11/10/2022	\$3,487.00	INCENTIVE
	11/10/2022	\$3,214.55	PAYROLL
	11/25/2022	\$3,214.55	PAYROLL
	12/09/2022	\$3,653.00	INCENTIVE
	12/09/2022	\$3,214.55	PAYROLL
	12/23/2022	\$3,214.55	PAYROLL
	01/06/2023	\$4,286.00	INCENTIVE
	01/06/2023	\$3,214.55	PAYROLL
	01/20/2023	\$3,214.55	PAYROLL
	02/03/2023	\$3,867.00	INCENTIVE
	02/03/2023	\$3,214.55	PAYROLL
	02/17/2023	\$3,214.55	PAYROLL
	03/03/2023	\$1,362.00	INCENTIVE
	03/03/2023	\$3,214.55	PAYROLL
	03/17/2023	\$3,214.55	PAYROLL
	03/31/2023	\$3,214.55	PAYROLL
	04/14/2023	\$2,446.00	INCENTIVE
	04/14/2023	\$3,214.55	PAYROLL
	04/28/2023	\$3,214.55	PAYROLL
	05/12/2023	\$1,760.00	INCENTIVE
	05/12/2023	\$3,214.55	PAYROLL
	05/26/2023	\$3,214.55	PAYROLL
	06/09/2023	\$1,712.00	INCENTIVE
	06/09/2023	\$3,214.55	PAYROLL
	06/23/2023	\$3,214.55	PAYROLL
	07/07/2023	\$1,563.00	INCENTIVE
	07/07/2023	\$3,214.55	PAYROLL
	07/21/2023	\$3,214.55	PAYROLL
	08/04/2023	\$1,646.00	INCENTIVE
	08/04/2023	\$3,214.55	PAYROLL
	08/18/2023	\$3,214.55	PAYROLL
	09/01/2023	\$3,214.55	PAYROLL
<b>TOTAL FOR YAP, CHIN J (SEAN)</b>		<b>\$121,000.85</b>	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
YAP, CHIN SHUAI (STEVE)	12/23/2022	\$2,692.31	PAYROLL
700 MILAM ST	01/06/2023	\$872.00	INCENTIVE
SUITE 1300	01/06/2023	\$2,692.31	PAYROLL
HOUSTON, TX 77002	01/20/2023	\$2,692.31	PAYROLL
<b>Relationship to Debtor</b>	02/03/2023	\$587.00	INCENTIVE
<b>NEPHEW OF CEO</b>	02/03/2023	\$2,692.31	PAYROLL
	02/17/2023	\$2,692.31	PAYROLL
	03/03/2023	\$505.00	INCENTIVE
	03/03/2023	\$2,692.31	PAYROLL
	03/17/2023	\$2,692.31	PAYROLL
	03/31/2023	\$2,692.31	PAYROLL
	04/14/2023	\$1,640.00	INCENTIVE
	04/14/2023	\$2,692.31	PAYROLL
	04/28/2023	\$2,692.31	PAYROLL
	05/12/2023	\$1,373.00	INCENTIVE
	05/12/2023	\$2,692.31	PAYROLL
	05/26/2023	\$2,692.31	PAYROLL
	06/09/2023	\$1,600.00	INCENTIVE
	06/09/2023	\$2,692.31	PAYROLL
	06/23/2023	\$2,692.31	PAYROLL
	07/07/2023	\$1,823.00	INCENTIVE
	07/07/2023	\$2,692.31	PAYROLL
	07/21/2023	\$2,692.31	PAYROLL
	08/04/2023	\$1,734.00	INCENTIVE
	08/04/2023	\$2,692.31	PAYROLL
	08/18/2023	\$2,692.31	PAYROLL
	09/01/2023	\$1,544.00	INCENTIVE
	09/01/2023	\$2,692.31	PAYROLL
<b>TOTAL FOR YAP, CHIN SHUAI (STEVE)</b>		<b>\$62,831.89</b>	
<b>GRAND TOTAL:</b>		<b>\$2,311,772.02</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

**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
WAYFAIR 5 COPLEY PL STE 701 FL 701 BOSTON, MA 02116	TOOK FROM REMITTANCE ON 9/11/23 (ACH ON 9/12/23) AMOUNTS OWED BY NHHF FOR BUSINESS TO BUSINESS DISCOUNTS FROM 2022-MAY 23 WITHOUT ANY WARNING FROM THE SAME REMITTANCE THEY TOOK THE AMOUNT OWED TO CANADA. THEY REFERRED TO THIS AS A HYBRID REMITTANCE.	9/12/2023	\$1,642,823.36

**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
4X COMMERCE, LLC VS NOBLE HOUSE HOME FURNISHINGS LLC  <b>Case number</b> 23STCV06307	BREACH OF CONTRACT	LOS ANGELES SUPERIOR COURT, CA 111 N. HILL ST. LOS ANGELES, CA 90012	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
ADRIANA EASTER VS NOBLE HOUSE HOME FURNISHINGS LLC  <b>Case number</b> 202210-18647323	SEXUAL HARASSMENT	CALIFORNIA CIVIL RIGHTS DEPARTMENT 2218 KAUSEN DR SUITE 100 ELK GROVE, CA 95758	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
ADRIANA EASTER VS NOBLE HOUSE HOME FURNISHINGS LLC  <b>Case number</b> ADJ15826766, ADJ5921746	WORKERS COMPENSATION	CALIFORNIA DEPARTMENT OF INDUSTRIAL RELATIONS 320 W. 4TH ST., RM. 450 LOS ANGELES, CA 90013	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
ALFONSO SERVIN BELTRAN VS NOBLE HOUSE HOME FURNISHINGS LLC  <b>Case number</b> ADJ13035305, ADJ13035871	WORKERS COMPENSATION	WCAB COURT OF CALIFORNIA 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
BRAND KNEW LLC VS NOBLE HOUSE HOME FURNISHINGS LLC  <b>Case number</b> 5210000367	BREACH OF CONTRACT	JAMS 18881 VON KARMAN AVE., SUITE 350 IRVINE, CA 92612	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
BRYAN GOROSPE VS NOBLE HOUSE HOME FURNISHINGS LLC  <b>Case number</b> 1220074012	SEX ORIENTATION DISCRIMINATION	JAMS 18881 VON KARMAN AVE., SUITE 350 IRVINE, CA 92612	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
C.H. ROBINSON WORLDWIDE VS NOBLE HOUSE HOME FURNISHINGS LLC  <b>Case number</b> 10-CV-23-320	BREACH OF CONTRACT	CAVER COUNTY DISTRICT COURT, MN 604 EAST 4TH STREET CHASKA, MN 55318	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
DEV PROPERTY NJ LLC VS NOBLE HOSUE HOME FURNISHINGS LLC  <b>Case number</b> BUR-L-000669-23	BREACH OF CONTRACT	BURLINGTON COUNTY SUPERIOR COURT, NJ 49 RANCOCAS RD MT HOLLY, NJ 08060	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
EDWARD HERNANDEZ VS NOBLE HOUSE HOME FURNISHINGS LLC  <b>Case number</b> ADJ11406924	WORKERS COMPENSATION	WCAB COURT OF CALIFORNIA 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
HERMAN TORRES MIRANDA VS NOBLE HOUSE HOME FURNISHINGS LLC  <b>Case number</b> 202210-18647323	SEXUAL HARASSMENT	CALIFORNIA CIVIL RIGHTS DEPARTMENT 2218 KAUSEN DR SUITE 100 ELK GROVE, CA 95758	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Case title	Nature of case	Court or agency's name and address	Status of case
HILDA ZEPEDA VS NOBLE HOUSE HOME FURNISHINGS LLC  <b>Case number</b> 21STCV37887	SEXUAL HARASSMENT	LOS ANGELES SUPERIOR COURT, CA 111 N. HILL ST. LOS ANGELES, CA 90012	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
IVONNE LUNA VS NH SERVICES LLC, NOBLE HOUSE HOME FURNISHINGS LLC  <b>Case number</b> 21STCV31515	SEX/GENDER DISCRIMINATION	LOS ANGELES SUPERIOR COURT, CA 111 N. HILL ST. LOS ANGELES, CA 90012	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
MARIA AGUILAR VS NOBLE HOUSE HOME FURNISHINGS LLC  <b>Case number</b> ADJ15643660	WORKERS COMPENSATION	WCAB COURT OF CALIFORNIA 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
MARIO MEJIA DIAZ VS NOBLE HOUSE HOME FURNISHINGS LLC  <b>Case number</b> 22STCV10351	PAGA SUIT	LOS ANGELES SUPERIOR COURT, CA 111 N. HILL ST. LOS ANGELES, CA 90012	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
MARIO MEJIA DIAZ VS NOBLE HOUSE HOME FURNISHINGS LLC  <b>Case number</b> ADJ15664964	WORKERS COMPENSATION	WCAB COURT OF CALIFORNIA 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
NOBLE HOUSE HOME FURNISHINGS LLC VS COMPUTER REPS, INC.  <b>Case number</b> 22STCP02586	APPEAL OF ARBITRATION RULING	CALIFORNIA SECOND APPELLATE DISTRICT RONALD REAGAN STATE BUILDING 300 S. SPRING STREET 2ND FLOOR, NORTH TOWER LOS ANGELES, CA 90013	<input type="checkbox"/> Pending <input checked="" type="checkbox"/> On appeal <input type="checkbox"/> Concluded
NOBLE HOUSE HOME FURNISHINGS LLC VS HECTOR BLANCO, SHANE MAYER  <b>Case number</b> 5440000004	BREACH OF CONTRACT	JAMS 18881 VON KARMAN AVE., SUITE 350 IRVINE, CA 92612	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
PARTNERS PERSONNEL VS NOBLE HOUSE HOME FURNISHINGS LLC  <b>Case number</b> 23CHCV02644	BREACH OF CONTRACT	LOS ANGELES SUPERIOR COURT, CA 111 N. HILL ST. LOS ANGELES, CA 90012	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
ROBERTO LARA VS NOBLE HOUSE HOME FURNISHINGS LLC  <b>Case number</b> 22STCV04377	PAGA SUIT	LOS ANGELES SUPERIOR COURT, CA 111 N. HILL ST. LOS ANGELES, CA 90012	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
RYAN WEIRICH VS NOBLE HOUSE HOME FURNISHINGS LLC  <b>Case number</b> 23STCV07365	WRONGFUL TERMINATION	LOS ANGELES SUPERIOR COURT, CA 111 N. HILL ST. LOS ANGELES, CA 90012	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
SHANE MAYER VS NOBLE HOUSE HOME FURNISHINGS LLC  <b>Case number</b> MGCV23-05451	LEGAL FEE RECOVERY	MAGISTRATE COURT OF CHATHAM COUNTY, GA 133 MONTGOMERY ST #303 SAVANNAH, GA 31401	<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
STATE OF MAINE - SALES TAX AUDIT 01/01/18-12/31/22  <b>Case number</b> A17262	SALES TAX AUDIT	MAINE REVENUE SERVICES 51 COMMERCE DR AUGUSTA, ME 04330	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
SUPERIOR CHATSWORTH LLC VS NOBLE HOUSE HOME FURNISHINGS LLC  <b>Case number</b> 23CHCV00135	UNLAWFUL DETAINER	LOS ANGELES SUPERIOR COURT, CA 111 N. HILL ST. LOS ANGELES, CA 90012	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
SUSAN BANUELOS VS NOBLE HOUSE HOME FURNISHINGS LLC, NH SERVICES LLC  <b>Case number</b> 23STCV05496	WAGE/HOUR	LOS ANGELES SUPERIOR COURT, CA 111 N. HILL ST. LOS ANGELES, CA 90012	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
VALENTIN SANTOS VS NOBEL HOUSE HOME FURNISHINGS LLC  <b>Case number</b> ADJ10673165	WORKERS COMPENSATION	WCAB COURT OF CALIFORNIA 455 GOLDEN GATE AVENUE, 9TH FLOOR SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
YOUNGMAN-WOODLAND HILLS VS NOBLE HOUSE HOME FURNISHINGS LLC, NH RETAIL ALPHA LLC  <b>Case number</b> 23VEC02199	BREACH OF CONTRACT	LOS ANGELES SUPERIOR COURT, CA 111 N. HILL ST. LOS ANGELES, CA 90012	<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
ALLIANCE FOR COMMUNITY EMPOWERMENT 6925 CANOGA AVE LOS ANGELES, CA 91303  <b>Recipient's relationship to debtor</b>	2ND ANNUAL TURKEY GIVE-AWAY HOSTED BY ALLIANCE FOR COMMUNITY EMPOWERMENT (ACE)	10/05/2021	\$5,000.00
ONTARIO FIRE DEPARTMENT 1408 E. FRANCIS ST ONTARIO, CA 91761  <b>Recipient's relationship to debtor</b>	RUNSIGNUP*STPATRICKS MOORESTOWN NJ	03/08/2022	\$1,040.00
THE HOME DEPOT 2455 PACES FERRY RD ATLANTA, GA 30339  <b>Recipient's relationship to debtor</b> CUSTOMER	DONATION TO HD CHARITY EVENT	07/21/2022	\$11,000.00
SALVATION ARMY CANOGA PARK 21375 ROSCOE BLVD CONOGA PARK, CA 91304  <b>Recipient's relationship to debtor</b>	MONTHLY RETURNED FURNITURE DONATION	08/31/2021	\$204,827.35

(Name)

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
SALVATION ARMY CANOGA PARK 21376 ROSCOE BLVD CONOGA PARK, CA 91305  Recipient's relationship to debtor	MONTHLY RETURNED FURNITURE DONATION	09/30/2021	\$378,246.72
SALVATION ARMY CANOGA PARK 21377 ROSCOE BLVD CONOGA PARK, CA 91306  Recipient's relationship to debtor	MONTHLY RETURNED FURNITURE DONATION	10/31/2021	\$225,690.07
SALVATION ARMY CANOGA PARK 21378 ROSCOE BLVD CONOGA PARK, CA 91307  Recipient's relationship to debtor	MONTHLY RETURNED FURNITURE DONATION	11/30/2021	\$305,117.91
SALVATION ARMY CANOGA PARK 21379 ROSCOE BLVD CONOGA PARK, CA 91308  Recipient's relationship to debtor	MONTHLY RETURNED FURNITURE DONATION	12/31/2021	\$211,315.74
SALVATION ARMY CANOGA PARK 21380 ROSCOE BLVD CONOGA PARK, CA 91309  Recipient's relationship to debtor	MONTHLY RETURNED FURNITURE DONATION	01/31/2022	\$125,211.14
SALVATION ARMY CANOGA PARK 21381 ROSCOE BLVD CONOGA PARK, CA 91310  Recipient's relationship to debtor	MONTHLY RETURNED FURNITURE DONATION	02/28/2022	\$353,101.51
SALVATION ARMY CANOGA PARK 21382 ROSCOE BLVD CONOGA PARK, CA 91311  Recipient's relationship to debtor	MONTHLY RETURNED FURNITURE DONATION	03/31/2022	\$580,729.50
SALVATION ARMY CANOGA PARK 21383 ROSCOE BLVD CONOGA PARK, CA 91312  Recipient's relationship to debtor	MONTHLY RETURNED FURNITURE DONATION	04/30/2022	\$178,157.13
SALVATION ARMY CANOGA PARK 21384 ROSCOE BLVD CONOGA PARK, CA 91313  Recipient's relationship to debtor	MONTHLY RETURNED FURNITURE DONATION	05/31/2022	\$229,906.95
SALVATION ARMY CANOGA PARK 21385 ROSCOE BLVD CONOGA PARK, CA 91314  Recipient's relationship to debtor	MONTHLY RETURNED FURNITURE DONATION	06/30/2022	\$308,749.23
SALVATION ARMY CANOGA PARK 21386 ROSCOE BLVD CONOGA PARK, CA 91315  Recipient's relationship to debtor	MONTHLY RETURNED FURNITURE DONATION	07/31/2022	\$172,276.64
SALVATION ARMY CANOGA PARK 21387 ROSCOE BLVD CONOGA PARK, CA 91316  Recipient's relationship to debtor	MONTHLY RETURNED FURNITURE DONATION	08/31/2022	\$201,241.71



(Name)

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
SALVATION ARMY CANOGA PARK 21388 ROSCOE BLVD CONOGA PARK, CA 91317  Recipient's relationship to debtor	MONTHLY RETURNED FURNITURE DONATION	09/30/2022	\$287,215.69
SALVATION ARMY CANOGA PARK 21389 ROSCOE BLVD CONOGA PARK, CA 91318  Recipient's relationship to debtor	MONTHLY RETURNED FURNITURE DONATION	10/31/2022	\$158,237.43
SALVATION ARMY CANOGA PARK 21390 ROSCOE BLVD CONOGA PARK, CA 91319  Recipient's relationship to debtor	MONTHLY RETURNED FURNITURE DONATION	11/30/2022	\$206,373.10
SALVATION ARMY CANOGA PARK 21391 ROSCOE BLVD CONOGA PARK, CA 91320  Recipient's relationship to debtor	MONTHLY RETURNED FURNITURE DONATION	12/31/2022	\$230,982.04
SALVATION ARMY CANOGA PARK 21392 ROSCOE BLVD CONOGA PARK, CA 91321  Recipient's relationship to debtor	MONTHLY RETURNED FURNITURE DONATION	01/31/2023	\$178,774.71
SALVATION ARMY CANOGA PARK 21393 ROSCOE BLVD CONOGA PARK, CA 91322  Recipient's relationship to debtor	MONTHLY RETURNED FURNITURE DONATION	02/28/2023	\$144,085.47
SALVATION ARMY CANOGA PARK 21394 ROSCOE BLVD CONOGA PARK, CA 91323  Recipient's relationship to debtor	MONTHLY RETURNED FURNITURE DONATION	03/31/2023	\$140,444.40
SALVATION ARMY CANOGA PARK 21395 ROSCOE BLVD CONOGA PARK, CA 91324  Recipient's relationship to debtor	MONTHLY RETURNED FURNITURE DONATION	04/30/2023	\$140,575.96
SALVATION ARMY CANOGA PARK 21396 ROSCOE BLVD CONOGA PARK, CA 91325  Recipient's relationship to debtor	MONTHLY RETURNED FURNITURE DONATION	05/31/2023	\$172,511.54
SALVATION ARMY CANOGA PARK 21397 ROSCOE BLVD CONOGA PARK, CA 91326  Recipient's relationship to debtor	MONTHLY RETURNED FURNITURE DONATION	06/30/2023	\$212,803.49
SALVATION ARMY CANOGA PARK 21398 ROSCOE BLVD CONOGA PARK, CA 91327  Recipient's relationship to debtor	MONTHLY RETURNED FURNITURE DONATION	07/31/2023	\$133,959.18
SALVATION ARMY CANOGA PARK 21399 ROSCOE BLVD CONOGA PARK, CA 91328  Recipient's relationship to debtor	MONTHLY RETURNED FURNITURE DONATION	08/31/2023	\$114,914.19

**Part 5: Certain Losses**

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

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

## 11. Payments related to bankruptcy

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

☐ None

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or
EPIQ CORPORATE RESTRUCTURING LLC 777 THIRD AVE 12TH FLOOR NEW YORK, NY 10017  <b>Email or website address</b> HTTPS://WWW.EPIQGLOBAL.COM/		9/5/2023	\$25,000.00
FLATIRON LAW GROUP LLP 500 7TH AVE 8TH FLOOR 18C107 NEW YORK, NY 10018  <b>Email or website address</b> HTTPS://FLATIRON.LEGAL/		8/25/2023	\$70,000.00
FLATIRON LAW GROUP LLP 500 7TH AVE 8TH FLOOR 18C107 NEW YORK, NY 10018  <b>Email or website address</b> HTTPS://FLATIRON.LEGAL/		8/18/2023	\$22,565.25
FLATIRON LAW GROUP LLP 500 7TH AVE 8TH FLOOR 18C107 NEW YORK, NY 10018  <b>Email or website address</b> HTTPS://FLATIRON.LEGAL/		8/11/2023	\$75,000.00
FLATIRON LAW GROUP LLP 500 7TH AVE 8TH FLOOR 18C107 NEW YORK, NY 10018  <b>Email or website address</b> HTTPS://FLATIRON.LEGAL/		6/9/2023	\$59,309.00
FLATIRON LAW GROUP LLP 500 7TH AVE 8TH FLOOR 18C107 NEW YORK, NY 10018  <b>Email or website address</b> HTTPS://FLATIRON.LEGAL/		4/21/2023	\$20,000.00
FLATIRON LAW GROUP LLP 500 7TH AVE 8TH FLOOR 18C107 NEW YORK, NY 10018  <b>Email or website address</b> HTTPS://FLATIRON.LEGAL/		4/14/2023	\$20,000.00

(Name)

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or
FLATIRON LAW GROUP LLP 500 7TH AVE 8TH FLOOR 18C107 NEW YORK, NY 10018  <b>Email or website address</b> HTTPS://FLATIRON.LEGAL/		3/17/2023	\$18,235.62
FLATIRON LAW GROUP LLP 500 7TH AVE 8TH FLOOR 18C107 NEW YORK, NY 10018  <b>Email or website address</b> HTTPS://FLATIRON.LEGAL/		3/13/2023	\$20,000.00
FLATIRON LAW GROUP LLP 500 7TH AVE 8TH FLOOR 18C107 NEW YORK, NY 10018  <b>Email or website address</b> HTTPS://FLATIRON.LEGAL/		3/3/2013	\$20,000.00
FLATIRON LAW GROUP LLP 500 7TH AVE 8TH FLOOR 18C107 NEW YORK, NY 10018  <b>Email or website address</b> HTTPS://FLATIRON.LEGAL/		1/25/2023	\$75,000.00
PACHULSKI STANG ZIEHL & JONES LLP 10100 SANTA MONICA BLVD. 13TH FLOOR LOS ANGELES, CA 90067  <b>Email or website address</b> HTTPS://WWW.PSZJLAW.COM/		8/25/2023	\$500,000.00
PACHULSKI STANG ZIEHL & JONES LLP 10100 SANTA MONICA BLVD. 13TH FLOOR LOS ANGELES, CA 90067  <b>Email or website address</b> HTTPS://WWW.PSZJLAW.COM/		8/4/2023	\$22,906.53
PACHULSKI STANG ZIEHL & JONES LLP 10100 SANTA MONICA BLVD. 13TH FLOOR LOS ANGELES, CA 90067  <b>Email or website address</b> HTTPS://WWW.PSZJLAW.COM/		8/4/2023	\$250,000.00
PAUL HASTINGS LLP 101 CALIFORNIA STREET 4TH FLOOR SAN FRANCISCO, CA 94111  <b>Email or website address</b> HTTPS://WWW.PAULHASTINGS.COM/		11/25/2022	\$5,754.50
PAUL HASTINGS LLP 101 CALIFORNIA STREET 4TH FLOOR SAN FRANCISCO, CA 94111  <b>Email or website address</b> HTTPS://WWW.PAULHASTINGS.COM/		10/28/2022	\$7,103.75

(Name)

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or
PAUL HASTINGS LLP 101 CALIFORNIA STREET 4TH FLOOR SAN FRANCISCO, CA 94111  <b>Email or website address</b> HTTPS://WWW.PAULHASTINGS.COM/		9/8/2023	\$15,000.00
PAUL HASTINGS LLP 101 CALIFORNIA STREET 4TH FLOOR SAN FRANCISCO, CA 94111  <b>Email or website address</b> HTTPS://WWW.PAULHASTINGS.COM/		8/18/2023	\$244.65
PAUL HASTINGS LLP 101 CALIFORNIA STREET 4TH FLOOR SAN FRANCISCO, CA 94111  <b>Email or website address</b> HTTPS://WWW.PAULHASTINGS.COM/		7/7/2023	\$3,399.15
PAUL HASTINGS LLP 101 CALIFORNIA STREET 4TH FLOOR SAN FRANCISCO, CA 94111  <b>Email or website address</b> HTTPS://WWW.PAULHASTINGS.COM/		5/12/2023	\$135.00
PAUL HASTINGS LLP 101 CALIFORNIA STREET 4TH FLOOR SAN FRANCISCO, CA 94111  <b>Email or website address</b> HTTPS://WWW.PAULHASTINGS.COM/		5/5/2023	\$831.30
PAUL HASTINGS LLP 101 CALIFORNIA STREET 4TH FLOOR SAN FRANCISCO, CA 94111  <b>Email or website address</b> HTTPS://WWW.PAULHASTINGS.COM/		3/31/2023	\$3,747.45
PAUL HASTINGS LLP 101 CALIFORNIA STREET 4TH FLOOR SAN FRANCISCO, CA 94111  <b>Email or website address</b> HTTPS://WWW.PAULHASTINGS.COM/		3/24/2023	\$3,747.45
PAUL HASTINGS LLP 101 CALIFORNIA STREET 4TH FLOOR SAN FRANCISCO, CA 94111  <b>Email or website address</b> HTTPS://WWW.PAULHASTINGS.COM/		3/17/2023	\$3,894.27
PAUL HASTINGS LLP 101 CALIFORNIA STREET 4TH FLOOR SAN FRANCISCO, CA 94111  <b>Email or website address</b> HTTPS://WWW.PAULHASTINGS.COM/		3/13/2023	\$3,894.28
PAUL HASTINGS LLP 101 CALIFORNIA STREET 4TH FLOOR SAN FRANCISCO, CA 94111  <b>Email or website address</b> HTTPS://WWW.PAULHASTINGS.COM/		3/3/2023	\$741.90

(Name)

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or
RIVERON RTS, LLC PO BOX 679265 DALLAS, TX 75267  <b>Email or website address</b> HTTPS://RIVERON.COM/		12/23/2022	\$92,473.93
RIVERON RTS, LLC PO BOX 679265 DALLAS, TX 75267  <b>Email or website address</b> HTTPS://RIVERON.COM/		12/22/2022	\$151,331.47
RIVERON RTS, LLC PO BOX 679265 DALLAS, TX 75267  <b>Email or website address</b> HTTPS://RIVERON.COM/		12/2/2022	\$34,141.53
RIVERON RTS, LLC PO BOX 679265 DALLAS, TX 75267  <b>Email or website address</b> HTTPS://RIVERON.COM/		11/25/2022	\$78,975.04
RIVERON RTS, LLC PO BOX 679265 DALLAS, TX 75267  <b>Email or website address</b> HTTPS://RIVERON.COM/		11/18/2022	\$122,438.80
RIVERON RTS, LLC PO BOX 679265 DALLAS, TX 75267  <b>Email or website address</b> HTTPS://RIVERON.COM/		11/14/2022	\$64,025.08
RIVERON RTS, LLC PO BOX 679265 DALLAS, TX 75267  <b>Email or website address</b> HTTPS://RIVERON.COM/		10/28/2022	\$113,218.87
RIVERON RTS, LLC PO BOX 679265 DALLAS, TX 75267  <b>Email or website address</b> HTTPS://RIVERON.COM/		10/12/2022	\$134,241.73
RIVERON RTS, LLC PO BOX 679265 DALLAS, TX 75267  <b>Email or website address</b> HTTPS://RIVERON.COM/		9/8/2023	\$401,566.66
RIVERON RTS, LLC PO BOX 679265 DALLAS, TX 75267  <b>Email or website address</b> HTTPS://RIVERON.COM/		9/1/2023	\$162,818.02
RIVERON RTS, LLC PO BOX 679265 DALLAS, TX 75267  <b>Email or website address</b> HTTPS://RIVERON.COM/		8/25/2023	\$124,376.24

(Name)

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or
RIVERON RTS, LLC PO BOX 679265 DALLAS, TX 75267  <b>Email or website address</b> HTTPS://RIVERON.COM/		8/18/2023	\$142,400.74
RIVERON RTS, LLC PO BOX 679265 DALLAS, TX 75267  <b>Email or website address</b> HTTPS://RIVERON.COM/		8/11/2023	\$100,000.00
RIVERON RTS, LLC PO BOX 679265 DALLAS, TX 75267  <b>Email or website address</b> HTTPS://RIVERON.COM/		8/11/2023	\$59,460.52
RIVERON RTS, LLC PO BOX 679265 DALLAS, TX 75267  <b>Email or website address</b> HTTPS://RIVERON.COM/		8/4/2023	\$58,836.19
RIVERON RTS, LLC PO BOX 679265 DALLAS, TX 75267  <b>Email or website address</b> HTTPS://RIVERON.COM/		7/28/2023	\$60,979.47
RIVERON RTS, LLC PO BOX 679265 DALLAS, TX 75267  <b>Email or website address</b> HTTPS://RIVERON.COM/		7/25/2023	\$57,716.17
RIVERON RTS, LLC PO BOX 679265 DALLAS, TX 75267  <b>Email or website address</b> HTTPS://RIVERON.COM/		7/14/2023	\$111,170.19
RIVERON RTS, LLC PO BOX 679265 DALLAS, TX 75267  <b>Email or website address</b> HTTPS://RIVERON.COM/		6/30/2023	\$56,741.35
RIVERON RTS, LLC PO BOX 679265 DALLAS, TX 75267  <b>Email or website address</b> HTTPS://RIVERON.COM/		6/23/2023	\$56,912.62
RIVERON RTS, LLC PO BOX 679265 DALLAS, TX 75267  <b>Email or website address</b> HTTPS://RIVERON.COM/		6/16/2023	\$59,119.95
RIVERON RTS, LLC PO BOX 679265 DALLAS, TX 75267  <b>Email or website address</b> HTTPS://RIVERON.COM/		6/9/2023	\$56,707.67

(Name)

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or
RIVERON RTS, LLC PO BOX 679265 DALLAS, TX 75267  <b>Email or website address</b> HTTPS://RIVERON.COM/		6/2/2023	\$57,160.26
RIVERON RTS, LLC PO BOX 679265 DALLAS, TX 75267  <b>Email or website address</b> HTTPS://RIVERON.COM/		5/26/2023	\$59,313.76
RIVERON RTS, LLC PO BOX 679265 DALLAS, TX 75267  <b>Email or website address</b> HTTPS://RIVERON.COM/		5/19/2023	\$54,928.46
RIVERON RTS, LLC PO BOX 679265 DALLAS, TX 75267  <b>Email or website address</b> HTTPS://RIVERON.COM/		5/12/2023	\$59,682.67
RIVERON RTS, LLC PO BOX 679265 DALLAS, TX 75267  <b>Email or website address</b> HTTPS://RIVERON.COM/		5/5/2023	\$54,897.07
RIVERON RTS, LLC PO BOX 679265 DALLAS, TX 75267  <b>Email or website address</b> HTTPS://RIVERON.COM/		4/28/2023	\$63,106.53
RIVERON RTS, LLC PO BOX 679265 DALLAS, TX 75267  <b>Email or website address</b> HTTPS://RIVERON.COM/		4/21/2023	\$52,665.67
RIVERON RTS, LLC PO BOX 679265 DALLAS, TX 75267  <b>Email or website address</b> HTTPS://RIVERON.COM/		4/14/2023	\$57,209.92
RIVERON RTS, LLC PO BOX 679265 DALLAS, TX 75267  <b>Email or website address</b> HTTPS://RIVERON.COM/		4/7/2023	\$59,454.41
RIVERON RTS, LLC PO BOX 679265 DALLAS, TX 75267  <b>Email or website address</b> HTTPS://RIVERON.COM/		3/31/2023	\$56,007.28
RIVERON RTS, LLC PO BOX 679265 DALLAS, TX 75267  <b>Email or website address</b> HTTPS://RIVERON.COM/		3/27/2023	\$117,490.87

(Name)

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or
RIVERON RTS, LLC PO BOX 679265 DALLAS, TX 75267  <b>Email or website address</b> HTTPS://RIVERON.COM/		3/17/2023	\$30,000.00
RIVERON RTS, LLC PO BOX 679265 DALLAS, TX 75267  <b>Email or website address</b> HTTPS://RIVERON.COM/		3/17/2023	\$58,060.38
RIVERON RTS, LLC PO BOX 679265 DALLAS, TX 75267  <b>Email or website address</b> HTTPS://RIVERON.COM/		3/3/2023	\$104,398.48
RIVERON RTS, LLC PO BOX 679265 DALLAS, TX 75267  <b>Email or website address</b> HTTPS://RIVERON.COM/		2/17/2023	\$52,353.47
RIVERON RTS, LLC PO BOX 679265 DALLAS, TX 75267  <b>Email or website address</b> HTTPS://RIVERON.COM/		2/10/2023	\$71,098.17
RIVERON RTS, LLC PO BOX 679265 DALLAS, TX 75267  <b>Email or website address</b> HTTPS://RIVERON.COM/		2/3/2023	\$111,472.09
RIVERON RTS, LLC PO BOX 679265 DALLAS, TX 75267  <b>Email or website address</b> HTTPS://RIVERON.COM/		1/27/2023	\$83,759.25
RIVERON RTS, LLC PO BOX 679265 DALLAS, TX 75267  <b>Email or website address</b> HTTPS://RIVERON.COM/		1/20/2023	\$53,037.89
RIVERON RTS, LLC PO BOX 679265 DALLAS, TX 75267  <b>Email or website address</b> HTTPS://RIVERON.COM/		1/13/2023	\$34,147.09
RIVERON RTS, LLC PO BOX 679265 DALLAS, TX 75267  <b>Email or website address</b> HTTPS://RIVERON.COM/		1/6/2023	\$66,889.56
<b>12. Self-settled trusts of which the debtor is a beneficiary</b> 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. <input checked="" type="checkbox"/> 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	
3655 E. PHILADELPHIA STREET ONTARIO, CA 91761	From 4/19/2016	To CURRENT
4388 SHIRLY AVE. EL MONTE, CA 91731	From 12/8/2020	To CURRENT
1714 SOUTH ANDERSON AVE. COMPTON, CA 90220	From 1/1/2017	To CURRENT
425 JIMMY DELOACH PARKWAY SAVANNAH, GA 31407	From 7/28/2017	To CURRENT
4259 US HIGHWAY - 130 EDGEWATER PARK, NJ 08010	From 8/8/2022	To 5/19/2023
9200 DE SOTO AVE. CHATSWORTH, CA 91311	From 7/17/2020	To CURRENT
21325 SUPERIOR STREET CHATSWORTH, CA 91311	From 11/12/2013	To CURRENT
WMCV PHASE 3 LAS VEGAS, NV 89106	From 11/9/2016	To CURRENT
21310 LASSEN STREET CHATSWORTH, CA 91311	From 1/1/2018	To 1/31/2023
21480 VICTORY BLVD. WOODLAND HILLS, CA 91367	From 2/7/2019	To 1/15/2023
3300 INDIAN AVE. PERRIS, CA 92571	From UNKNOWN	To
7751 CHERRY AVE. FONTANA, CA 92336	From UNKNOWN	To

**Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

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

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ No. Go to Part 9.

**Part 9: Personal Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**

☐ No.

☒ Yes. State the nature of the information collected and retained.

Name, Address, State, Zip, Country, email, and telephone number of Customers

Does the debtor have a privacy policy about that information?

☐ No

☒ Yes

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

☐ No. Go to Part 10.

☒ Yes. Does the debtor serve as plan administrator?

(Name)

- ☐ No.  
☒ Yes. Fill in below:

**Name of plan**

NOBLE HOUSE HOME FURNISHINGS LLC 401 (K) PROFIT SHARING PLAN  
 AND TRUST

**Employer identification number of the plan**

45-4211671

Has the plan been terminated?

- ☒ No  
☐ Yes

NOBLE HOUSE'S HEALTH & WELFARE BENEFIT PLAN

45-4211671

Has the plan been terminated?

- ☒ No  
☐ Yes

**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

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

☒ None

**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?
PETTY CASH 700 MILAM STREET, SUITE 1300 HOUSTON, TX 77002	MERCEDES SILIS & MARINA MEDVEDEVA 21325 SUPERIOR STREET CHATSWORTH, CA 91311	PETTY CASH	<input checked="" type="checkbox"/>
GDF OUTLET CASH ON HAND 7901 DEERING AVE CANOGA PARK, CA 91304	JENNIFER JONES & RACHELLE MONZON 7901 DEERING AVE CANOGA PARK, CA 91304	GDF OUTLET CASH ON HAND	<input checked="" 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
CLASSIC HOME 3655 E PHILADELPHIA ST ONTARIO, CA 91761	ONTARIO	HOME FURNITURE	UNDETERMINED
ITC- JINKO 4388 SHIRLEY AVE EL MONTE, CA 91731	EL MONTE	JINKO SOLAR PANELS (OVERSIZED PALLETS)	UNDETERMINED
ITC -LONGI 3655 E PHILADELPHIA ST ONTARIO, CA 91761	ONTARIO	LONGI SOLAR PANELS (OVERSIZED PALLETS)	UNDETERMINED
ITC-EDWARD-ROBERTS-LLC 3655 E PHILADELPHIA ST ONTARIO, CA 91761	ONTARIO	WET WIPES	UNDETERMINED

Owner's name and address	Location of property	Description of the property	Value
OBEETEE 425 JIMMY DELOACH PKWY SAVANNAH, GA 31322	SAVANNAH	RUGS	UNDETERMINED
OLYMPUS TRINA 3655 E PHILADELPHIA ST ONTARIO, CA 91761	ONTARIO	TRINA SOLAR PANELS (OVERSIZED PALLETS)	UNDETERMINED
TRAFFIX -LONGI 4388 SHIRLEY AVE EL MONTE, CA 91731	EL MONTE	LONGI SOLAR PANELS (OVERSIZED PALLETS)	UNDETERMINED

**Part 12: Details About Environmental Information**

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

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

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

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

- ☒ No  
☐ Yes. Provide details below.

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

- ☒ No  
☐ Yes. Provide details below.

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

- ☒ No  
☐ Yes. Provide details below.

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

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

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

- ☐ None

**Business name and address****Describe the nature of the business****Employer identification number**

Do not include Social Security number or ITIN.

BAIMEI (FUJIAN) NETWORK  
INFORMATION TECHNOLOGY CO.,  
LTD  
17H-09 A-1 HUAKAIFUGUI  
BUILDING  
NO.36DONGDA ROAD GULOU  
DISTRICT  
FUZHOU CITY, FUJIAN  
CHINA

NON-DEBTOR AFFILIATE

FOREIGN ENTITY

**Date business existed**

From: UNKNOWN To:

BEST SELLING HOME DÉCOR  
FURNITURE, LLC  
21325 SUPERIOR STREET  
CHATSWORTH, CA 91311

AFFILIATE

27-1055580

**Date business existed**

From: 09/28/2009 To: CURRENT

FUJIAN BAIMEI ELECTRONIC  
COMMERCE CO., LTD  
ATTN: LAURA  
ROOM A012, UNIT 02,  
COMPREHENSIVE 4TH FL  
WUFENG STREET, GULOU  
DISTRICT  
FUZHOU, FUJIAN 350001  
CHINA

NON-DEBTOR AFFILIATE

FOREIGN ENTITY

**Date business existed**

From: UNKNOWN To:

(Name)

Business name and address	Describe the nature of the business	Employer identification number Do not include Social Security number or ITIN.
LE POUF, LLC 700 MILAM ST STE 1300 HOUSTON, TX 77002-2736	AFFILIATE	46-1318197 <b>Date business existed</b> From: 2012 To: CURRENT
NH RETAIL ALPHA LLC 21325 SUPERIOR STREET CHATSWORTH, CA 91311	NON-DEBTOR AFFILIATE	36-4912803 <b>Date business existed</b> From: 08/03/2018 To: CURRENT
NH SERVICES LLC 21325 SUPERIOR STREET CHATSWORTH, CA 91311	AFFILIATE	47-5199626 <b>Date business existed</b> From: 04/04/2014 To: CURRENT
NOBLE HOUSE ASSURANCE, LLC 5320 S 900 E STE 120 SALT LAKE CITY, UT 84117-7286	NON-DEBTOR AFFILIATE	86-1462646 <b>Date business existed</b> From: 12/23/2020 To: CURRENT
NOBLE HOUSE HOME FURNISHINGS (HK) LIMITED TUNGWAHMANSION199-203 HENNESSY RD ROOM 1002, 10/F WANCHAI, HONG KONG HONG KONG	NON-DEBTOR AFFILIATE	FOREIGN ENTITY <b>Date business existed</b> From: 2/19/2013 To: CURRENT
NOBLE HOUSE HOME FURNISHINGS (MY) SDN. BHD NO 40 1ST FLOOR JALAN MEGA1 PUSAT PERDAGANGAN MEGA JALAN SAKAH MUAR, JOHOR 84000 MALAYSIA	NON-DEBTOR AFFILIATE	FOREIGN ENTITY <b>Date business existed</b> From: 7/27/2018 To: CURRENT
NOBLE HOUSE HOME FURNISHINGS CANADA INC. 230 KING ST E SUITE 1120 TORONTO, ON M5A 1K5 CANADA	NON-DEBTOR AFFILIATE	FOREIGN ENTITY <b>Date business existed</b> From: 1/13/2014 To: CURRENT
NOBLE HOUSE HOME FURNISHINGS UK LIMITED 55 STATION ROAD BEACONSFIELD HP9 1QL UNITED KINGDOM	NON-DEBTOR AFFILIATE	FOREIGN ENTITY <b>Date business existed</b> From: 10/7/2016 To: CURRENT
NOBLE HOUSE HOME FURNISHINGS VIETNAM COMPANY LIMITED 48 VO CHI CONG HOA XUAN WARD DA NANG, DA NANG VIETNAM	NON-DEBTOR AFFILIATE	FOREIGN ENTITY <b>Date business existed</b> From: 12/30/2016 To: CURRENT

**26. Books, records, and financial statements**

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

☐ None

Name and address	Dates of service
ANDERSON, JENNIFER L 21325 SUPERIOR STREET LOS ANGELES, CA 91311	From 10/31/2019 To 6/21/2023
BELLA, GAYLA 21325 SUPERIOR STREET LOS ANGELES, CA 91311	From 2/25/2023 To PRESENT
CHOI, JANE 21325 SUPERIOR STREET LOS ANGELES, CA 91311	From 11/2/2020 To 2/9/2022
EFFENDI, GABRIELLA NADIA 21325 SUPERIOR STREET LOS ANGELES, CA 91311	From 3/9/2022 To 9/29/2023
ESCALANTE, KIMBERLY 21325 SUPERIOR STREET LOS ANGELES, CA 91311	From 4/4/2019 To 10/4/2023

(Name)

Name and address	Dates of service	
LIZARRAGA, JOANNA 21325 SUPERIOR STREET LOS ANGELES, CA 91311	From 12/1/2021	To PRESENT
LOCSIN, DANIEL S 21325 SUPERIOR STREET LOS ANGELES, CA 91311	From 10/3/2005	To PRESENT
MAKDESI, MAYA 21325 SUPERIOR STREET LOS ANGELES, CA 91311	From 1/20/2020	To 4/15/2022
MARINA MEDVEDEVA 21325 SUPERIOR STREET LOS ANGELES, CA 91311	From 11/1/2018	To PRESENT
PHONGPRAMORN, ANCHALEE 21325 SUPERIOR STREET LOS ANGELES, CA 91311	From 7/18/2011	To PRESENT
RAGASA, SALOME 21325 SUPERIOR STREET LOS ANGELES, CA 91311	From 10/31/2016	To 12/31/2021
RYAN R. WEIRICH 21325 SUPERIOR STREET LOS ANGELES, CA 91311	From 10/9/2017	To 12/16/2022
SILIS, MERCEDES E 21325 SUPERIOR STREET LOS ANGELES, CA 91311	From 8/22/2016	To PRESENT
SUKHAROM, JUBBIE 21325 SUPERIOR STREET LOS ANGELES, CA 91311	From 3/8/2021	To PRESENT
TSAI, LARRY 21325 SUPERIOR STREET LOS ANGELES, CA 91311	From 11/21/2019	To 3/4/2022
VIDAL, WALDEMAR E 21325 SUPERIOR STREET LOS ANGELES, CA 91311	From 5/7/2018	To 3/8/2023
VOSKANYAN, TIGRAN 21325 SUPERIOR STREET LOS ANGELES, CA 91311	From 6/6/2022	To PRESENT
WANG, ZHOUNAN 21325 SUPERIOR STREET LOS ANGELES, CA 91311	From 8/30/2021	To 5/10/2023
WEIRICH, RYAN R 21325 SUPERIOR STREET LOS ANGELES, CA 91311	From 10/9/2017	To 12/16/2022
YAP, CHIN SHUAI 21325 SUPERIOR STREET LOS ANGELES, CA 91311	From 3/22/2021	To PRESENT
ZHANG, XI 21325 SUPERIOR STREET LOS ANGELES, CA 91311	From 5/2/2022	To PRESENT

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

☐ None

Name and address	Dates of service	
MOSS ADAMS 21700 W. OXNARD ST #300 WOODLAND HILLS, CA 91367	From	To PRESENT

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

☐ None

Name and address	If any books of account and records are unavailable, explain why
BELLA, GAYLA 21325 SUPERIOR STREET LOS ANGELES, CA 91311	

(Name)

Name and address	If any books of account and records are unavailable, explain why
EFFENDI, GABRIELLA NADIA 21325 SUPERIOR STREET LOS ANGELES, CA 91311	
ESCALANTE, KIMBERLY 21325 SUPERIOR STREET LOS ANGELES, CA 91311	
LIZARRAGA, JOANNA 21325 SUPERIOR STREET LOS ANGELES, CA 91311	
LOCSIN, DANIEL S 21325 SUPERIOR STREET LOS ANGELES, CA 91311	
MEDVEDEVA, MARINA 21325 SUPERIOR STREET LOS ANGELES, CA 91311	
PHONGPRAMORN, ANCHALEE 21325 SUPERIOR STREET LOS ANGELES, CA 91311	
SILIS, MERCEDES E 21325 SUPERIOR STREET LOS ANGELES, CA 91311	
SUKHAROM, JUBBIE 21325 SUPERIOR STREET LOS ANGELES, CA 91311	
VOSKANYAN, TIGRAN 21325 SUPERIOR STREET LOS ANGELES, CA 91311	
YAP, CHIN SHUAI 21325 SUPERIOR STREET LOS ANGELES, CA 91311	
ZHANG, XI 21325 SUPERIOR STREET LOS ANGELES, CA 91311	

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
AEA PRIVATE DEBT JSCHMIDT@AEAINVESTORS.COM CONTACT WHO SIGNED NDA INCLUSIVE OF SALE PROCESS / REFINANCING / DIP OUTREACH
ALLOMER CAPITAL JENNA@ALLOMERCAPITAL.COM CONTACT WHO SIGNED NDA INCLUSIVE OF SALE PROCESS / REFINANCING / DIP OUTREACH
AQUILINE TGRAVELY@AQUILINE.COM CONTACT WHO SIGNED NDA INCLUSIVE OF SALE PROCESS / REFINANCING / DIP OUTREACH
ARES COMMERCIAL FINANCE BROZUM@ARESMGMT.COM CONTACT WHO SIGNED NDA INCLUSIVE OF SALE PROCESS / REFINANCING / DIP OUTREACH
ASSOCIATED BANK WOODROW.BROADERS@ASSOCIATEDBANK.COM CONTACT WHO SIGNED NDA INCLUSIVE OF SALE PROCESS / REFINANCING / DIP OUTREACH
ATERIAN INVESTMENT PARTNERS MFIELDSTONE@ATERIANPARTNERS.COM CONTACT WHO SIGNED NDA INCLUSIVE OF SALE PROCESS / REFINANCING / DIP OUTREACH
BALMORAL FUNDS THAYNES@BALMORALFUNDS.COM CONTACT WHO SIGNED NDA INCLUSIVE OF SALE PROCESS / REFINANCING / DIP OUTREACH

(Name)

**Name and address**

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MARK.BLANKSTEIN@BOFA.COM  
CONTACT WHO SIGNED NDA INCLUSIVE OF SALE PROCESS /  
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BANK OF THE WEST  
MATTHEW.WEIDLE@BANKOFTHEWEST.COM  
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BARDIN HILL  
PDESAI@BARDINHILL.COM  
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SBRTAIN@BAYSIDE.COM  
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BISON CAPITAL  
BMOOSSAIAN@BISONCAPITAL.COM  
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ELINDO@BLUETORCHCAPITAL.COM  
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BMO HARRIS BANK  
WILLIAM.TEFFT@BMO.COM  
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CALLODINE  
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CURTIS.HART@CAPITALONE.COM; ERIC.WIENER@CAPITALONE.COM  
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JBEER@CHARLESBANK.COM  
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CHURCHILL ASSET MANAGEMENT  
JASON.STRIFE@CHURCHILLAM.COM  
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KEVIN.HARRINGTON@CIBC.COM  
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CIT GROUP, INC.  
KENNETH.CAFFREY@CIT.COM  
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(Name)

**Name and address**

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CLASSIC HOME  
SUNNY.KAUSHIK@CLASSICHOME.COM  
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GROSENBAUM@CSCSHARED.COM  
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DRAGONFLY COMMERCE  
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EASTWEST BANK  
ERIC.CHICO@EASTWESTBANK.COM  
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ECLIPSE BUSINESS CREDIT  
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FIFTH THIRD BANK  
ELSA.BURTON@53.COM;  
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FIRMAMENT GROUP  
BPETERS@FIRMAMENT.COM  
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FIRST EAGLE INVESTMENT MANAGEMENT  
LARRY.KLAFF@FIRSTEAGLE.COM  
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FREEMAN SPOGLI & CO. (ARHAUS)  
BBRUTOCAL@FREEMANSPOGLI.COM  
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GARMARK ADVISORS LLC  
CLAYDEN@GARMARK.COM  
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**Name and address**

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GDA LUMA  
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GEMSPRING CAPITAL  
 MATT@GEMSPRING.COM  
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GIBRALTAR BUSINESS CAPITAL  
 ADICHIARA@GIBRALTARBC.COM  
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GIGACLOUD TECH  
 IMAN.SCHROCK@GIGACLOUDTECH.COM  
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GREAT ROCK  
 ANDERSON@GREATROCKCAPITAL.COM  
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HPS INVESTMENT PARTNERS  
 KYLE.MAPES@HPSPARTNERS.COM  
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HUNTINGTON NATIONAL BANK  
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IRRADIANT  
 JYOUNG@IRRADIANTPARTNERS.COM  
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J.P. MORGAN (ABL)  
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KEYBANC CAPITAL MARKETS  
 JEF\_FOWLER@KEYBANK.COM  
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KEYSTONE NATIONAL GROUP  
 CSOLOMON@KEYSTONENATIONAL.COM  
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KINGSWOOD CAPITAL  
 BSUCALDITO@KINGSWOOD-CAPITAL.COM  
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KOHLBERG KRAVIS ROBERTS & CO.  
 ALEXANDER.FOREMAN@KKR.COM  
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LEONARD GREEN & PARTNERS  
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LINON HOME FURNITURE  
 JZIOZIS@LINON.COM  
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MANULIFE  
 WWINKELMANN@MANULIFE.COM  
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(Name)

**Name and address**

MARQUETTE BUSINESS CREDIT, INC.  
TOM.OHARE@MARQUETTE.COM  
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MGG INVESTMENT GROUP  
ECOHEN@MGGINV.COM  
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MID OCEAN CREDIT PARTNERS  
TSPIRIDELLIS@MIDOCEANPARTNERS.COM  
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MIDCAP FINANCIAL SERVICES, LLC  
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MIDDLEGROUND CAPITAL  
LMULHOLLAND@MIDDLEGROUNDCAPITAL.COM  
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MONOMOY (KLAUSSNER HOME FURNISHINGS)  
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O3 INDUSTRIES  
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PLATINUM EQUITY  
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PNC BUSINESS CREDIT  
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REGIONS BUSINESS CAPITAL  
BRIAN.MANN@REGIONS.COM  
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RESIDENT HOME  
RAN@RESIDENTHOME.COM  
CONTACT WHO SIGNED NDA INCLUSIVE OF SALE PROCESS /  
REFINANCING / DIP OUTREACH

(Name)

**Name and address**

RESTORE / HILCO

DKEEFE@HILCOGLOBAL.COM

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REFINANCING / DIP OUTREACH

SAFAVIEH

DARIUS.YARAGHI@SAFAVIEH.COM

CONTACT WHO SIGNED NDA INCLUSIVE OF SALE PROCESS /  
REFINANCING / DIP OUTREACH

SECOND AVENUE CAPITAL PARTNERS

MGALLIVAN@SECONDAVECP.COM

CONTACT WHO SIGNED NDA INCLUSIVE OF SALE PROCESS /  
REFINANCING / DIP OUTREACH

SENTINEL

SCHIRES@SENTINELPARTNERS.COM

CONTACT WHO SIGNED NDA INCLUSIVE OF SALE PROCESS /  
REFINANCING / DIP OUTREACH

SIENA LENDING GROUP

NPAYNE@SIENALENDING.COM

CONTACT WHO SIGNED NDA INCLUSIVE OF SALE PROCESS /  
REFINANCING / DIP OUTREACH

SLR

JWELLS@SLRCREDITSOLUTIONS.COM

CONTACT WHO SIGNED NDA INCLUSIVE OF SALE PROCESS /  
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SOLACE

CBROTHERS@SOLACECAP.COM

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REFINANCING / DIP OUTREACH

SOUND POINT CAPITAL MANAGEMENT, L.P.

DROUS@SOUNDPOINTCAP.COM; MVALCOVIC@SOUNDPOINTCAP.COM

CONTACT WHO SIGNED NDA INCLUSIVE OF SALE PROCESS /  
REFINANCING / DIP OUTREACH**27. Inventories**

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

☒ None**28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.**☐ None

Name	Address	Position and nature of any interest	% of interest, if any
GAYLA BELLA	700 MILAM ST SUITE 1300 HOUSTON, TX 77002	CFO	
JOSH DANNET	700 MILAM ST SUITE 1300 HOUSTON, TX 77002	COO	
MARSHALL BERNES	700 MILAM ST SUITE 1300 HOUSTON, TX 77002	CEO	
MELISSA GELBART	700 MILAM ST SUITE 1300 HOUSTON, TX 77002	SECRETARY	
RINA THAM	700 MILAM ST SUITE 1300 HOUSTON, TX 77002	VP, STRATEGIC ADVISOR	

**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
RYAN WEIRICH	21325 SUPERIOR ST CHATSWORTH, CA 91311	FORMER CFO	From 10/9/2017 To 12/16/2022

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

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

☐ None

Name and address of recipient

Amount of money or  
description and value of  
property

Dates

Reason for providing  
the value

SEE RESPONSE TO QUESTION 4

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

☐ None

Name of the parent corporation

Employer identification number of the parent  
corporation.

HEAVY METAL, INC.

95-4313124

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

☒ None

Part 14: Signature and Declaration

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

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

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

Executed on 10/20/2023.

<b>X</b>	/s/ Gayla Bella	Gayla Bella
	Signature of individual signing on behalf of the debtor	Printed Name
	Chief Financial Officer	
	Position or relationship to debtor	

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

- ☒ No  
☐ Yes