

Fill in this information to identify the case:Debtor Name Smallhold, Inc.United States Bankruptcy Court for the: _____ District of DelawareCase number: 24-10267 (CTG)☐ Check if this is an amended filing**Official Form 425C****Monthly Operating Report for Small Business Under Chapter 11****12/17**Month: June 2024Date report filed: 07/22/2024
MM / DD / YYYYLine of business: RetailNAISC code: 4245

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: James DunnOriginal signature of responsible party /s/ James DunnPrinted name of responsible party James Dunn**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes No N/A**If you answer *No* to any of the questions in lines 1-9, attach an explanation and label it *Exhibit A*.**

- | | | | |
|--|-------------------------------------|--------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer *Yes* to any of the questions in lines 10-18, attach an explanation and label it *Exhibit B*.

- | | | | |
|---|-------------------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name Smallhold, Inc.Case number 24-10267 (CTG)

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**\$ 103,028.20

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.\$ 497,524.23**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.- \$ 627,655.32**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

+ \$ -130,131.09This amount may be different from what you may have calculated as *net profit*.**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.= \$ -27,102.89

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables\$ 559,000.00*(Exhibit E)*

Debtor Name Smallhold, Inc.Case number 24-10267 (CTG)**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 490,381.64
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 105
 27. What is the number of employees as of the date of this monthly report? 5

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 77,914.00
 29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 350,362.00
 30. How much have you paid this month in other professional fees? \$ 44,194.00
 31. How much have you paid in total other professional fees since filing the case? \$ 16,8754.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	–	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>700,000.00</u>	–	\$ <u>497,524.23</u>	=	\$ <u>-202,475.70</u>
33. Cash disbursements	\$ <u>690,000.00</u>	–	\$ <u>627655.32</u>	=	\$ <u>62344.68</u>
34. Net cash flow	\$ <u>10,000.00</u>	–	\$ <u>-130,131.00</u>	=	\$ <u>-120,131.00</u>
35. Total projected cash receipts for the next month:					\$ <u>750,000.00</u>
36. Total projected cash disbursements for the next month:					– \$ <u>800,000.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>-10,000.00</u>

Debtor Name Smallhold, Inc.Case number 24-10267 (CTG)**8. Additional Information**

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

Note: The cash on hand amount reflected in question number 23 does not account for approximately \$50,000.00 in AR received over the weekend of June 29-30 2024. If such amounts are added, the cash on hand would be approximately \$25,000.00 as of June 30, 2024. Due to the AR reporting software of the Debtor, these amounts will be shown in the July 2024 monthly operating report.

Exhibit A

Bank Statements



BANK OF AMERICA
Preferred Rewards
For Business

P.O. Box 15284
Wilmington, DE 19850

Customer service information

1.888.BUSINESS (1.888.287.4637)

bankofamerica.com

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

SMALLHOLD, INC.
285 NOSTRAND AVE # 1066
BROOKLYN, NY 11216

Your Business Advantage Relationship Banking Preferred Rewards for Bus Platinum Honors

for June 1, 2024 to June 30, 2024

Account number: [REDACTED] 5489

SMALLHOLD, INC.

Account summary

Beginning balance on June 1, 2024	\$159,073.34
Deposits and other credits	498,862.72
Withdrawals and other debits	-627,655.32
Checks	-0.00
Service fees	-0.00
Ending balance on June 30, 2024	\$30,280.74

of deposits/credits: 24

of withdrawals/debits: 35

of items-previous cycle¹: 0

of days in cycle: 30

Average ledger balance: \$89,365.51

¹Includes checks paid, deposited items and other debits

You've got a banking partner ready to help.



As your dedicated Small Business Specialist, I'm here to help with all of your business's financial needs and priorities.

Contact me today.

Kraig Severino
917.905.9931
kraig.severino2@bofa.com

SSM-09-23-0714.B | 5972504

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

© 2024 Bank of America Corporation

Bank of America, N.A. Member FDIC and



Equal Housing Lender



Your checking account

SMALLHOLD, INC. | Account # [REDACTED] 5489 | June 1, 2024 to June 30, 2024

Deposits and other credits

Date	Description	Amount
06/03/24	WHOLE FOODS DES:PAYMENTS ID:27987482 INDN:SMALLHOLD INC CO ID:5849677001 CCD	15,720.50
06/04/24	WHOLE FOODS DES:PAYMENTS ID:27989790 INDN:SMALLHOLD INC CO ID:5849677001 CCD	39,361.00
06/05/24	WHOLE FOODS DES:PAYMENTS ID:27991737 INDN:SMALLHOLD INC CO ID:5849677001 CCD	10,536.50
06/05/24	SPROUTS FARMERS DES:PAYMENT ID:S-06258 INDN:SMALLHOLD INC CO ID:1928589000 CCD PMT INFO:INV-17759*INV-17756\	4,032.00
06/05/24	BKOFAMERICA MOBILE 06/05 3728622987 DEPOSIT *MOBILE NY	1,028.00
06/05/24	BKOFAMERICA MOBILE 06/05 3728620827 DEPOSIT *MOBILE NY	67.08
06/06/24	WHOLE FOODS DES:PAYMENTS ID:27998286 INDN:SMALLHOLD INC CO ID:5849677001 CCD	8,807.23
06/07/24	WHOLE FOODS DES:PAYMENTS ID:28001912 INDN:SMALLHOLD INC CO ID:5849677001 CCD	23,388.42
06/12/24	WHOLE FOODS DES:PAYMENTS ID:28112624 INDN:SMALLHOLD INC CO ID:5849677001 CCD	25,856.59
06/12/24	SPROUTS FARMERS DES:PAYMENT ID:S-06258 INDN:SMALLHOLD INC CO ID:1928589000 CCD PMT INFO:INV-17780*INV-17770\	11,975.00
06/13/24	WHOLE FOODS DES:PAYMENTS ID:28114849 INDN:SMALLHOLD INC CO ID:5849677001 CCD	32,304.00
06/14/24	WHOLE FOODS DES:PAYMENTS ID:28117356 INDN:SMALLHOLD INC CO ID:5849677001 CCD	17,933.80
06/18/24	SPROUTS FARMERS DES:PAYMENT ID:S-06258 INDN:SMALLHOLD INC CO ID:1928589000 CCD PMT INFO:INV-17786*INV-17785*INV-17794*INV-17793\	37,147.60
06/18/24	WHOLE FOODS DES:PAYMENTS ID:28122878 INDN:SMALLHOLD INC CO ID:5849677001 CCD	13,824.50
06/20/24	SPROUTS FARMERS DES:PAYMENT ID:S-06258 INDN:SMALLHOLD INC CO ID:1928589000 CCD PMT INFO:INV-17858*INV-17857*INV-17859*INV-17800* INV-17801*INV-17854*INV-17855*INV-17853\	94,131.00

continued on the next page

BUSINESS ADVANTAGE

View your key business metrics all in one place.

Visually track your business's cash flow trends and data from popular business services, all within Business Advantage 360.¹

To learn more, visit bankofamerica.com/ConnectedApps or just scan this code.



When you use the QRC feature, certain information is collected from your mobile device for business purposes.

¹ You must be enrolled in Business Advantage 360, our small business online banking, or Mobile Banking to use Cash Flow Monitor and Connected Apps, and have an eligible Bank of America® small business deposit account. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

SSM-11-23-0007.B | 6019109

Deposits and other credits - continued

Date	Description	Amount
06/20/24	WHOLE FOODS DES:PAYMENTS ID:28126191 INDN:SMALLHOLD INC CO ID:5849677001 CCD	30,569.46
06/21/24	WHOLE FOODS DES:PAYMENTS ID:28129390 INDN:SMALLHOLD INC CO ID:5849677001 CCD	29,826.80
06/21/24	C158843 JUSTWORK DES:DIR DEP ID:P31D3DEBE88312F INDN:SMALLHOLD INC CO ID:4462283648 PPD	310.48
06/21/24	MILL I AM LLC DES:Bill.com ID:015SPNJXUA30JYI INDN:Smallhold, Inc. CO ID:1204895317 CCD PMT INFO: MILL I AM LLC Bill.com 015SPNJXUA30JY I Inv INV-15258	300.00
06/25/24	WHOLE FOODS DES:PAYMENTS ID:28134154 INDN:SMALLHOLD INC CO ID:5849677001 CCD	19,399.00
06/26/24	WHOLE FOODS DES:PAYMENTS ID:28240143 INDN:SMALLHOLD INC CO ID:5849677001 CCD	27,828.85
06/26/24	SPROUTS FARMERS DES:PAYMENT ID:S-06258 INDN:SMALLHOLD INC CO ID:1928589000 CCD PMT INFO:INV-17810\	8,075.40
06/28/24	WHOLE FOODS DES:PAYMENTS ID:28255210 INDN:SMALLHOLD INC CO ID:5849677001 CCD	46,439.50
06/28/24	E510 - Windward DES:ACCTVERIFY ID:015YMNOUTY39Z05 INDN:Smallhold, Inc CO ID:2204895317 CCD	0.01

Total deposits and other credits**\$498,862.72****Withdrawals and other debits**

Date	Description	Amount
06/03/24	Bill.com DES:Payables ID:015RXEGTOK2COQR INDN:Smallhold, Inc. CO ID:1204895317 CCD PMT INFO:Multiple Payments Bill.com Payables 015R XEGTOK2COQR	-43,674.75
06/04/24	NATIONALPARTNERS DES:DRAFTS ID:18155305 INDN:SMALLHOLD INC CO ID: 1151171 CCD	-8,803.56
06/04/24	Bill.com DES:Payables ID:016TLLASQ3D10I6 INDN:Smallhold, Inc. CO ID:1204895317 CCD PMT INFO:Sambrailo Packaging Co. Bill.com 016TLLA SQ3D10I6 Inv 679192	-7,615.60
06/04/24	Bill.com DES:Payables ID:015KUJLLZG2DV9N INDN:Smallhold, Inc. CO ID:1204895317 CCD PMT INFO:Pearce Worldwide Logistics, Inc Bill.com 015KUJLLZG2DV9N Inv 0351740	-2,900.00
06/04/24	CLOUDIT AUTOMATI DES:SALE ID: INDN:SMALLHOLD INC CO ID:9215986202 CCD	-1,440.00
06/04/24	SPS COMMERCE, IN DES:VENDOR PMT ID:1VIWREVDLSX1 INDN:SMALLHOLD CO ID:5412015127 CCD	-99.00
06/05/24	Bill.com DES:Payables ID:015FIFNILO2EZUO INDN:Smallhold, Inc. CO ID:1204895317 CCD PMT INFO:Mountain Meadow Mushrooms Bill.com 015FI FNILO2EZUO Inv 950291	-12,842.25
06/06/24	Bill.com DES:Payables ID:015ITFYKSU2GPYQ INDN:Smallhold, Inc. CO ID:1204895317 CCD PMT INFO:Multiple Payments Bill.com Payables 015I TFYKSU2GPYQ	-15,049.25
06/06/24	BILL.COM LLC DES:BILLING ID:01B4PXJJLEHUGWQ INDN:Smallhold, Inc. CO ID:1082689000 CCD PMT INFO:BILL.COM 01B4PXJJLEHUGWQ STMT 2406743266 8 SMALLHOLD, INC.	-1,913.42
06/06/24	C158843 JUSTWORK DES:COLLECTION ID:P4EAC4322E560B3 INDN:SMALLHOLD INC CO ID:3462283648 CCD	-462.08

continued on the next page



Your checking account

SMALLHOLD, INC. | Account # [REDACTED] 5489 | June 1, 2024 to June 30, 2024

Withdrawals and other debits - continued

Date	Description	Amount
06/06/24	MR T CARTING COR DES:BT0605 ID:000000274821320 INDN:Smallhold Inc. CO ID:9087438010 CCD	-93.85
06/07/24	Bill.com DES:Payables ID:015JXNKHTB2IIZC INDN:Smallhold, Inc. CO ID:1204895317 CCD PMT INFO:Multiple Payments Bill.com Payables 015J XNKHTB2IIZC	-33,571.75
06/07/24	Bill.com DES:Payables ID:015EZFWNWL2K4BJ INDN:Smallhold, Inc. CO ID:1204895317 CCD PMT INFO:California Specialty Farms Bill.com 015E ZFWNWL2K4BJ Inv 205054	-1,000.00
06/10/24	Bill.com DES:Payables ID:016JCATLR3DADBN INDN:Smallhold, Inc. CO ID:1204895317 CCD PMT INFO:Pashman Stein PC Bill.com 016JCATLR3DADB N Inv 155854	-64,936.80
06/11/24	C158843 JUSTWORK DES:COLLECTION ID:P1030D6D5AA9180 INDN:SMALLHOLD INC CO ID:3462283648 CCD	-32,836.01
06/13/24	Bill.com DES:Payables ID:016NPUTHD3DGNK3 INDN:Smallhold, Inc. CO ID:1204895317 CCD PMT INFO:Balto Logistics LLC Bill.com 016NPUTHD3D GNK3 Inv 012	-5,213.57
06/13/24	Bill.com DES:Payables ID:015CQSKIWM2R52Z INDN:Smallhold, Inc. CO ID:1204895317 CCD PMT INFO:California Specialty Farms Bill.com 015C QSKIWM2R52Z Inv 205223	-231.00
06/14/24	Bill.com DES:Payables ID:016BLOWHP3DI08Q INDN:Smallhold, Inc. CO ID:1204895317 CCD PMT INFO:R&R Cultivation Bill.com 016BLOWHP3DI08 Q Inv 27264	-16,263.25
06/14/24	Bill.com DES:Payables ID:015FWFRREN2TOJ2 INDN:Smallhold, Inc. CO ID:1204895317 CCD PMT INFO:Pearce Worldwide Logistics, Inc Bill.com 015FWFRREN2TOJ2 Multiple invoices	-6,525.00
06/17/24	Bill.com DES:Payables ID:015NBCHUPJ2TB5C INDN:Smallhold, Inc. CO ID:1204895317 CCD PMT INFO:Multiple Payments Bill.com Payables 015N BCHUPJ2TB5C	-26,160.70
06/17/24	Bill.com DES:Payables ID:016MFXRMO3DJS69 INDN:Smallhold, Inc. CO ID:1204895317 CCD PMT INFO:Multiple Payments Bill.com Payables 016M FXRMO3DJS69	-18,838.63
06/17/24	BMO BANK N.A. DES:LEASE PYMT ID:300-2647134-001 INDN:SMALLHOLD, INC. CO ID:JXXXXXXXXX CCD	-479.59
06/18/24	Bill.com DES:Payables ID:015IUGEOJR2WI7P INDN:Smallhold, Inc. CO ID:1204895317 CCD PMT INFO:Multiple Payments Bill.com Payables 015I UGEOJR2WI7P	-20,115.65
06/20/24	Bill.com DES:Payables ID:015PKSBJOB2YEUY INDN:Smallhold, Inc. CO ID:1204895317 CCD PMT INFO:Multiple Payments Bill.com Payables 015P KSBJOB2YEUY	-79,418.65
06/20/24	Bill.com DES:Payables ID:015ORMBWFK2WTV8 INDN:Smallhold, Inc. CO ID:1204895317 CCD PMT INFO:Mountain Meadow Mushrooms Bill.com 015OR MBWFK2WTV8 Inv 950564	-22,646.52
06/20/24	RAMP STATEMENT DES:3I4WZKDKKO ID:C9797251 INDN:SECONDARY CO ID:9997075000 CCD PMT INFO:NTE*ZZZ*PAYMENT S1199422\	-8,783.81
06/20/24	CLOUDIT AUTOMATI DES:SALE ID: INDN:SMALLHOLD INC CO ID:9215986202 CCD	-2,400.00
06/20/24	ADT SECURITY SER DES:ADTPAPACH ID:XXXXXXXXX INDN:SMALLHOLD CO ID:8881323080 PPD	-192.85
06/21/24	Bill.com DES:Payables ID:015NQISWHD30UBV INDN:Smallhold, Inc. CO ID:1204895317 CCD PMT INFO:Mountain Meadow Mushrooms Bill.com 015NQ ISWHD30UBV Multiple invoices	-49,587.25
06/25/24	C158843 JUSTWORK DES:COLLECTION ID:PEDB971C16ED291 INDN:SMALLHOLD INC CO ID:3462283648 CCD	-32,297.59

continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
06/25/24	Bill.com DES:Payables ID:015SDMZAXZ34NVT INDN:Smallhold, Inc. CO ID:1204895317 CCD PMT INFO:Sambrailo Packaging Co. Bill.com 015SDMZ AXZ34NVT Inv PO1394	-8,979.60
06/26/24	Bill.com DES:Payables ID:015IKCYBHN36F11 INDN:Smallhold, Inc. CO ID:1204895317 CCD PMT INFO:Multiple Payments Bill.com Payables 015I KCYBHN36F11	-31,535.26
06/27/24	Bill.com DES:Payables ID:015IJSRTFL38AHC INDN:Smallhold, Inc. CO ID:1204895317 CCD PMT INFO:Sambrailo Packaging Co. Bill.com 015IJSR TFL38AHC Inv PO1395	-9,038.40
06/28/24	Bill.com DES:Payables ID:015BOWZZDR3AEGE INDN:Smallhold, Inc. CO ID:1204895317 CCD PMT INFO:Multiple Payments Bill.com Payables 015B OWZZDR3AEGE	-61,683.10
06/28/24	ADP PAYROLL FEES DES:ADP FEES ID:932633159563 INDN:XXXXXXXXXSMALLHOLD INC CO ID:9659605001 CCD	-26.58
Total withdrawals and other debits		-\$627,655.32

Service fees

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 05/31/24. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ✓ \$15,000+ combined average monthly balance in linked business accounts has been met
- ✓ Become a member of Preferred Rewards for Business has been met

For information on how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit bankofamerica.com/smallbusiness.

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
06/01	159,073.34	06/11	34,775.75	06/20	91,248.48
06/03	131,119.09	06/12	72,607.34	06/21	72,098.51
06/04	149,621.93	06/13	99,466.77	06/25	50,220.32
06/05	152,443.26	06/14	94,612.32	06/26	54,589.31
06/06	143,731.89	06/17	49,133.40	06/27	45,550.91
06/07	132,548.56	06/18	79,989.85	06/28	30,280.74
06/10	67,611.76				

Exhibit B

Question: Do you have any bank accounts open other than the DIP accounts?

Response: Yes. Pursuant to the *Final Order (I) Authorizing Continued Use of Cash Management System, (II) Authorizing Use of Prepetition Bank Accounts and Payment Methods, (III) Authorizing Use of Existing Business Forms, (IV) Extending Time to Comply with the Requirements of 11 U.S.C. § 345(b), and (V) Granting Related Relief* (D.I. 64), the Debtor is permitted to use non-DIP accounts that were part of the Debtor's cash management system as of the Petition Date.

Exhibit C

Date	Print	Document Number	Name	Account	PO/Check Number	Status	Memo	Currency	Amount (Foreign Currency)	Amount
6/3/2024	Print	PYMT8969	Whole Foods : Whole Foods Cheshire (NDC)	1001 Cash and Cash Equivalents : BOA - Checking -5489		Deposited		US Dollar	\$15,720.50	15,720.50
6/4/2024	Print	PYMT8970	Whole Foods : WFM Southern California Distribution (SCD)	1001 Cash and Cash Equivalents : BOA - Checking -5489		Deposited		US Dollar	\$39,361.00	39,361.00
6/5/2024	Print	PYMT8971	Sprouts Farmers Market Produce : Sprouts Farmers Market Produce - SoCal	1001 Cash and Cash Equivalents : BOA - Checking -5489		Deposited		US Dollar	\$4,032.00	4,032.00
6/5/2024	Print	PYMT8973	Wheatsville - North	1001 Cash and Cash Equivalents : BOA - Checking -5489		Deposited		US Dollar	\$67.08	67.08
6/5/2024	Print	PYMT8972	Whole Foods : WFM Southern California Distribution (SCD)	1001 Cash and Cash Equivalents : BOA - Checking -5489		Deposited		US Dollar	\$10,536.50	10,536.50
6/6/2024	Print	PYMT8974	Whole Foods : WFM Southern California Distribution (SCD)	1001 Cash and Cash Equivalents : BOA - Checking -5489		Deposited		US Dollar	\$8,807.23	8,807.23
6/7/2024	Print	PYMT8975	Whole Foods : WFM Southern California Distribution (SCD)	1001 Cash and Cash Equivalents : BOA - Checking -5489		Deposited		US Dollar	\$23,388.42	23,388.42
6/12/2024	Print	PYMT8976	Sprouts Farmers Market Produce : Sprouts Farmers Market Produce - SoCal	1001 Cash and Cash Equivalents : BOA - Checking -5489		Deposited		US Dollar	\$11,975.00	11,975.00
6/12/2024	Print	PYMT8977	Whole Foods : WFM Southern California Distribution (SCD)	1001 Cash and Cash Equivalents : BOA - Checking -5489		Deposited		US Dollar	\$25,856.59	25,856.59
6/13/2024	Print	PYMT8978	Whole Foods : WFM Southern California Distribution (SCD)	1001 Cash and Cash Equivalents : BOA - Checking -5489		Deposited		US Dollar	\$32,304.00	32,304.00
6/14/2024	Print	PYMT8979	Whole Foods : WFM Southern California Distribution (SCD)	1001 Cash and Cash Equivalents : BOA - Checking -5489		Deposited		US Dollar	\$17,933.80	17,933.80
6/18/2024	Print	PYMT8980	Sprouts Farmers Market Produce : Sprouts Farmers Market Produce - SoCal	1001 Cash and Cash Equivalents : BOA - Checking -5489		Deposited		US Dollar	\$37,147.60	37,147.60
6/18/2024	Print	PYMT8982	Whole Foods : WFM Southern California Distribution (SCD)	1001 Cash and Cash Equivalents : BOA - Checking -5489		Deposited		US Dollar	\$13,824.50	13,824.50
6/20/2024	Print	PYMT8981	Sprouts Farmers Market Produce : Sprouts Farmers Market Produce - SoCal	1001 Cash and Cash Equivalents : BOA - Checking -5489		Deposited		US Dollar	\$94,131.00	94,131.00
6/20/2024	Print	PYMT8983	Whole Foods : WFM Denver (DDC)	1001 Cash and Cash Equivalents : BOA - Checking -5489		Deposited		US Dollar	\$30,569.46	30,569.46
6/21/2024	Print	PYMT8985	Hatchet Hall	1001 Cash and Cash Equivalents : BOA - Checking -5489		Deposited		US Dollar	\$300.00	300.00
6/21/2024	Print	PYMT8984	Whole Foods : WFM Denver (DDC)	1001 Cash and Cash Equivalents : BOA - Checking -5489		Deposited		US Dollar	\$29,826.80	29,826.80
6/25/2024	Print	PYMT8986	Whole Foods : WFM Denver (DDC)	1001 Cash and Cash Equivalents : BOA - Checking -5489		Deposited		US Dollar	\$19,399.00	19,399.00
6/26/2024	Print	PYMT8988	Sprouts Farmers Market Produce : Sprouts Farmers Market Produce - SoCal	1001 Cash and Cash Equivalents : BOA - Checking -5489		Deposited		US Dollar	\$8,075.40	8,075.40
6/26/2024	Print	PYMT8987	Whole Foods : WFM Denver (DDC)	1001 Cash and Cash Equivalents : BOA - Checking -5489		Deposited		US Dollar	\$27,828.85	27,828.85
6/28/2024	Print	PYMT8989	Whole Foods : WFM Denver (DDC)	1001 Cash and Cash Equivalents : BOA - Checking -5489		Deposited		US Dollar	\$46,439.50	46,439.50

Exhibit D

Vendor	Currency	Payment amount	Process date	Payment type	Paid from	Payment status
Bill.com DES:Payables ID:015RXEGTOK2COQR INDN:Smallhold, Inc. CO ID:1204895317 CCD PMT INFO:Multiple Payments Bill.com Payables 015R XEGTOK2COQR	USD	\$43,674.75	6/3/2024	Check	Bank of America ****5489	Cleared
NATIONALPARTNERS DES:DRAFTS ID:18155305 INDN:SMALLHOLD INC CO ID: 1151171 CCD	USD	\$8,803.56	6/4/2024	Check	Bank of America ****5489	Cleared
Bill.com DES:Payables ID:016TLLASQ3D10I6 INDN:Smallhold, Inc. CO ID:1204895317 CCD PMT INFO:Sambrailo Packaging Co. Bill.com 016TLLA SQ3D10I6 Inv 679192	USD	\$7,615.60	6/4/2024	Check	Bank of America ****5489	Cleared
Bill.com DES:Payables ID:015KUJLLZG2DV9N INDN:Smallhold, Inc. CO ID:1204895317 CCD PMT INFO:Pearce Worldwide Logistics, Inc Bill.com 015KUJLLZG2DV9N Inv 0351740	USD	\$2,900.00	6/4/2024	Check	Bank of America ****5489	Cleared
CLOUDIT AUTOMATI DES:SALE ID: INDN:SMALLHOLD INC CO ID:9215986202 CCD	USD	\$1,440.00	6/4/2024	Check	Bank of America ****5489	Cleared
SPS COMMERCE, IN DES:VENDOR PMT ID:1VIWREVDLSX1 INDN:SMALLHOLD CO ID:5412015127 CCD	USD	\$99.00	6/4/2024	Check	Bank of America ****5489	Cleared
Bill.com DES:Payables ID:015FIFNILO2EZUO INDN:Smallhold, Inc. CO ID:1204895317 CCD PMT INFO:Mountain Meadow Mushrooms Bill.com 015FI FNILO2EZUO Inv 950291	USD	\$12,842.25	6/5/2024	Check	Bank of America ****5489	Cleared
Bill.com DES:Payables ID:015ITFYKSU2GPYQ INDN:Smallhold, Inc. CO ID:1204895317 CCD PMT INFO:Multiple Payments Bill.com Payables 015I TFYKSU2GPYQ	USD	\$15,049.25	6/6/2024	Check	Bank of America ****5489	Cleared
BILL.COM LLC DES:BILLING ID:01B4PXJLEHUGWQ INDN:Smallhold, Inc. CO ID:1082689000 CCD PMT INFO:BILL.COM 01B4PXJLEHUGWQ STMT 2406743266 8 SMALLHOLD, INC.	USD	\$1,913.42	6/6/2024	Check	Bank of America ****5489	Cleared
C158843 JUSTWORK DES:COLLECTION ID:P4EAC4322E560B3 INDN:SMALLHOLD INC CO ID:3462283648 CCD	USD	\$462.08	6/6/2024	Check	Bank of America ****5489	Cleared
MRT CARTING COR DES:BT0605 ID:000000274821320 INDN:Smallhold Inc. CO ID:9087438010 CCD	USD	\$93.85	6/6/2024	Check	Bank of America ****5489	Cleared
Bill.com DES:Payables ID:015JXNKHTB2IIZC INDN:Smallhold, Inc. CO ID:1204895317 CCD PMT INFO:Multiple Payments Bill.com Payables 015J XNKHTB2IIZC	USD	\$33,571.75	6/7/2024	Check	Bank of America ****5489	Cleared
Bill.com DES:Payables ID:015EFWNWL2K4BJ INDN:Smallhold, Inc. CO ID:1204895317 CCD PMT INFO:California Specialty Farms Bill.com 015E ZFWNWL2K4BJ Inv 205054	USD	\$1,000.00	6/7/2024	Check	Bank of America ****5489	Cleared
Bill.com DES:Payables ID:016JCATLR3DADBN INDN:Smallhold, Inc. CO ID:1204895317 CCD PMT INFO:Pashman Stein PC Bill.com 016JCATLR3DADBN Inv 155854	USD	\$64,936.80	6/10/2024	Check	Bank of America ****5489	Cleared
C158843 JUSTWORK DES:COLLECTION ID:P1030D6D5AA9180 INDN:SMALLHOLD INC CO ID:3462283648 CCD	USD	\$32,836.01	6/11/2024	Check	Bank of America ****5489	Cleared
Bill.com DES:Payables ID:016NPUTHD3DGNK3 INDN:Smallhold, Inc. CO ID:1204895317 CCD PMT INFO:Balto Logistics LLC Bill.com 016NPUTHD3D GNK3 Inv 012	USD	\$5,213.57	6/13/2024	Check	Bank of America ****5489	Cleared
Bill.com DES:Payables ID:015CQSIWM2R5Z2 INDN:Smallhold, Inc. CO ID:1204895317 CCD PMT INFO:California Specialty Farms Bill.com 015C QSIWM2R5Z2 Inv 205223	USD	\$231.00	6/13/2024	Check	Bank of America ****5489	Cleared
Bill.com DES:Payables ID:016BLOWHP3DI08Q INDN:Smallhold, Inc. CO ID:1204895317 CCD PMT INFO: R&R Cultivation Bill.com 016BLOWHP3DI08 Q Inv 27264	USD	\$16,263.25	6/14/2024	Check	Bank of America ****5489	Cleared
Bill.com DES:Payables ID:015FWFRREN2T0J2 INDN:Smallhold, Inc. CO ID:1204895317 CCD PMT INFO:Pearce Worldwide Logistics, Inc Bill.com 015FWFRREN2T0J2 Multiple invoices	USD	\$6,525.00	6/14/2024	Check	Bank of America ****5489	Cleared
Bill.com DES:Payables ID:015NBCHUPJ2TB5C INDN:Smallhold, Inc. CO ID:1204895317 CCD PMT INFO:Multiple Payments Bill.com Payables 015N BCHUPJ2TB5C	USD	\$26,160.70	6/17/2024	Check	Bank of America ****5489	Cleared
Bill.com DES:Payables ID:016MFXRMO3DJ569 INDN:Smallhold, Inc. CO ID:1204895317 CCD PMT INFO:Multiple Payments Bill.com Payables 016M FXRMO3DJ569	USD	\$18,838.63	6/17/2024	Check	Bank of America ****5489	Cleared
BMO BANK N.A. DES:LEASE PYMT ID:300-2647134-001 INDN:SMALLHOLD, INC. CO ID:J940475440 CCD	USD	\$479.59	6/17/2024	Check	Bank of America ****5489	Cleared
Bill.com DES:Payables ID:015IUGEOJR2WI7P INDN:Smallhold, Inc. CO ID:1204895317 CCD PMT INFO:Multiple Payments Bill.com Payables 015I UGEOJR2WI7P	USD	\$20,115.65	6/18/2024	Check	Bank of America ****5489	Cleared
Bill.com DES:Payables ID:015PKSBJOB2YEUY INDN:Smallhold, Inc. CO ID:1204895317 CCD PMT INFO:Multiple Payments Bill.com Payables 015P KSBJOB2YEUY	USD	\$79,418.65	6/20/2024	Check	Bank of America ****5489	Cleared
Bill.com DES:Payables ID:015ORMBWFK2WTV8 INDN:Smallhold, Inc. CO ID:1204895317 CCD PMT INFO:Mountain Meadow Mushrooms Bill.com 015OR MBWFK2WTV8 Inv 950564	USD	\$22,646.52	6/20/2024	Check	Bank of America ****5489	Cleared
RAMP STATEMENT DES:3I4WZKDKKO ID:C9797251 INDN:SECONDARY CO ID:9997075000 CCD PMT INFO:NTE*ZZZ*PAYMENT \$1199422\	USD	\$8,783.81	6/20/2024	Check	Bank of America ****5489	Cleared
CLOUDIT AUTOMATI DES:SALE ID: INDN:SMALLHOLD INC CO ID:9215986202 CCD	USD	\$2,400.00	6/20/2024	Check	Bank of America ****5489	Cleared
ADT SECURITY SER DES:ADTPAPACH ID:403935545 INDN:SMALLHOLD CO ID:8881323080 PPD	USD	\$192.85	6/20/2024	Check	Bank of America ****5489	Cleared
Bill.com DES:Payables ID:015NQISWHD30UBV INDN:Smallhold, Inc. CO ID:1204895317 CCD PMT INFO:Mountain Meadow Mushrooms Bill.com 015NQ ISWHD30UBV Multiple invoices	USD	\$49,587.25	6/21/2024	Check	Bank of America ****5489	Cleared
C158843 JUSTWORK DES:COLLECTION ID:PEDB971C16ED291 INDN:SMALLHOLD INC CO ID:3462283648 CCD	USD	\$32,297.59	6/25/2024	Check	Bank of America ****5489	Cleared
Bill.com DES:Payables ID:015SDMXAZ34NVT INDN:Smallhold, Inc. CO ID:1204895317 CCD PMT INFO:Sambrailo Packaging Co. Bill.com 015SDMZ AXZ34NVT Inv PO1394	USD	\$8,979.60	6/25/2024	Check	Bank of America ****5489	Cleared
Bill.com DES:Payables ID:015IKCYBHN36F11 INDN:Smallhold, Inc. CO ID:1204895317 CCD PMT INFO:Multiple Payments Bill.com Payables 015I KCYBHN36F11	USD	\$31,535.26	6/26/2024	Check	Bank of America ****5489	Cleared
Bill.com DES:Payables ID:015USRTL38AHC INDN:Smallhold, Inc. CO ID:1204895317 CCD PMT INFO:Sambrailo Packaging Co. Bill.com 015IJSR TFL38AHC Inv PO1395	USD	\$9,038.40	6/27/2024	Check	Bank of America ****5489	Cleared
Bill.com DES:Payables ID:015BOWZZDR3AEGE INDN:Smallhold, Inc. CO ID:1204895317 CCD PMT INFO:Multiple Payments Bill.com Payables 015B OWZZDR3AEGE	USD	\$61,683.10	6/28/2024	Check	Bank of America ****5489	Cleared
ADP PAYROLL FEES DES:ADP FEES ID:932633159563 INDN:664084652SMALLHOLD INC CO ID:9659605001 CCD	USD	\$26.58	6/28/2024	Check	Bank of America ****5489	Cleared

Exhibit E

Smallhold June Report**Debts Incurred Since Feb 18th Filing**

Date Debt was Incurred	Name of Party	Purpose of the Debt	Amount	Due Date
3/20/2024	DIP Lender	Dip Financing	\$ 259,000.00	Maturity Date
4/17/2024	DIP Lender	Dip Financing	\$ 250,000.00	Maturity Date
6/17/2024	DIP Lender	Dip Financing	\$ 50,000.00	Maturity Date
Total			\$ 559,000.00	

Exhibit F

**Smallhold
A/R Aging Summary
As of June 30, 2024**

Customer:Project	Current	16/2024 - 7/15/2024 (30)	2024 - 6/15/2024 (60)	17/2024 - 5/16/2024 (90)	Before 4/17/2024 (>90)	Total
	Open Balance	Open Balance	Open Balance	Open Balance	Open Balance	Open Balance
- No Customer/Project -	\$0.00	\$0.00	\$11,080.55	\$13,389.73	(\$23,927.24)	\$543.04
Achilles Heel Restaurant	\$0.00	\$0.00	\$0.00	\$0.00	\$103.68	\$103.68
Adam DeMartino	\$0.00	\$0.00	\$0.00	\$0.00	\$269.12	\$269.12
Allday Pizza	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00
Altadena Beverage and Market	\$0.00	\$0.00	\$0.00	\$0.00	\$33.54	\$33.54
ATLA	\$0.00	\$0.00	\$0.00	\$0.00	\$2,033.64	\$2,033.64
Babs (LouLou LLC DBA)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,296.00	\$1,296.00
Birdseye	\$0.00	\$0.00	\$0.00	\$0.00	\$32.00	\$32.00
Botanica	\$0.00	\$0.00	\$0.00	\$0.00	(\$260.00)	(\$260.00)
Cafe Mars	\$0.00	\$0.00	\$0.00	\$0.00	\$105.30	\$105.30
Capital City Produce-Rouses	\$0.00	\$0.00	\$0.00	\$0.00	\$5,257.00	\$5,257.00
Carla's Fresh Market	\$0.00	\$0.00	\$0.00	\$0.00	\$256.62	\$256.62
Caroh Lemus	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00
Charlie's Produce - LA	\$0.00	\$0.00	\$0.00	\$0.00	\$3,360.96	\$3,360.96
Comedor - Austin	\$0.00	\$0.00	\$0.00	\$0.00	(\$320.00)	(\$320.00)
Coosemans ATL	\$0.00	\$0.00	\$0.00	\$1,025.80	\$0.00	\$1,025.80
Daishu McGriff	\$0.00	\$0.00	\$0.00	\$0.00	\$341.82	\$341.82
Davalan Fresh	\$0.00	\$0.00	\$0.00	\$0.00	\$11,080.00	\$11,080.00
Decades Pizza (WWPalmetto LLC)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,787.40	\$1,787.40
Eataly Century City	\$0.00	\$0.00	\$0.00	\$0.00	\$263.75	\$263.75
Edith's BK	\$0.00	\$0.00	\$0.00	\$0.00	\$388.80	\$388.80
Emmer & Rye	\$0.00	\$0.00	\$0.00	\$0.00	\$2,090.00	\$2,090.00
Erewhon	\$0.00	\$0.00	\$0.00	\$0.00	\$323.20	\$323.20
Este	\$0.00	\$0.00	\$0.00	\$0.00	(\$120.00)	(\$120.00)
Ezov	\$0.00	\$0.00	\$0.00	\$0.00	\$2,040.00	\$2,040.00
Farina NYC LLC	\$0.00	\$0.00	\$0.00	(\$200.00)	\$606.00	\$406.00
Farm Cart Organics	\$0.00	\$0.00	\$0.00	\$0.00	\$8,169.00	\$8,169.00
Farm To People	\$0.00	\$0.00	\$0.00	\$0.00	(\$64.80)	(\$64.80)
Farmfluence	\$0.00	\$0.00	\$0.00	\$0.00	(\$77.00)	(\$77.00)
Follow Your Heart	\$0.00	\$0.00	\$0.00	\$0.00	\$128.00	\$128.00
Fresh Direct	\$0.00	\$0.00	\$0.00	\$0.00	(\$997.16)	(\$997.16)
Gage & Tollner	\$0.00	\$0.00	\$0.00	\$0.00	(\$372.60)	(\$372.60)
Ginger's Alkaline	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$130.00
Gjelina	\$0.00	\$0.00	\$0.00	\$0.00	\$8,360.00	\$8,360.00
Gjusta	\$0.00	\$0.00	\$0.00	\$0.00	\$3,680.00	\$3,680.00
Gjusta Grocer	\$0.00	\$0.00	\$0.00	\$0.00	\$815.00	\$815.00
Greekman's	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120.00	\$1,120.00
Greene Grape	\$0.00	\$0.00	\$0.00	\$0.00	(\$161.04)	(\$161.04)
Hatchet Hall	\$0.00	(\$300.00)	\$0.00	\$0.00	(\$100.00)	(\$400.00)
HEB						
Central Market						
Central Market	\$0.00	\$15,204.00	\$16,156.80	\$48.88	\$3,402.90	\$34,812.58
Central Market N Lamar	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Total - Central Market	\$0.00	\$15,204.00	\$16,156.80	\$48.88	\$3,652.90	\$35,062.58
Total - HEB	\$0.00	\$15,204.00	\$16,156.80	\$48.88	\$3,652.90	\$35,062.58
Hestia	\$0.00	\$0.00	\$0.00	\$0.00	\$6,265.00	\$6,265.00
Hotville	\$0.00	\$0.00	\$0.00	\$0.00	\$32.00	\$32.00
Hungry House	\$0.00	\$0.00	\$0.00	\$0.00	\$4,029.48	\$4,029.48
Insa	\$0.00	\$0.00	\$0.00	\$0.00	\$1,364.04	\$1,364.04
Intero	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00
Jubilee Marketplace	\$0.00	\$0.00	\$0.00	\$0.00	\$695.52	\$695.52
Just What I Kneaded	\$0.00	\$0.00	\$0.00	\$0.00	\$1,065.00	\$1,065.00
Kinn	\$0.00	\$0.00	\$0.00	\$0.00	\$918.00	\$918.00
Kinoko	\$0.00	\$0.00	\$0.00	\$0.00	\$129.60	\$129.60
LA HOMEFARM	\$0.00	\$0.00	\$0.00	\$0.00	\$246.00	\$246.00
Ladino	\$0.00	\$0.00	\$0.00	\$0.00	\$1,230.00	\$1,230.00
Lasita	\$0.00	\$0.00	\$0.00	\$0.00	\$712.50	\$712.50
Lassens Natural Foods	\$0.00	\$0.00	\$0.00	\$0.00	\$1,298.59	\$1,298.59
Local Roots	\$0.00	\$0.00	\$0.00	\$0.00	\$715.50	\$715.50
Love Me Tender	\$0.00	\$0.00	\$0.00	\$0.00	\$147.00	\$147.00
Lutie's	\$0.00	\$0.00	\$0.00	\$0.00	\$410.00	\$410.00
Market District (Pittsburgh)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.05)	(\$0.05)
McCall's Meat & Fish Co	\$0.00	\$0.00	\$0.00	\$0.00	(\$92.00)	(\$92.00)
Mushrooms and Beer	\$0.00	\$0.00	\$0.00	\$0.00	\$155.52	\$155.52
Olamina Botanicals LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00
Open Market	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00
Organic Oren	\$0.00	\$0.00	\$0.00	\$0.00	\$184.00	\$184.00
Pendry West Hollywood F&B	\$0.00	\$0.00	\$0.00	\$0.00	\$1,382.50	\$1,382.50
Peppino's Pizza Catering	\$0.00	\$0.00	\$0.00	\$0.00	\$9,670.00	\$9,670.00

Perelandra Natural Foods	\$0.00	\$0.00	\$0.00	\$0.00	\$6.72	\$6.72
Pho Ever	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00
Phoebe Buu Tran	\$0.00	\$0.00	\$0.00	\$0.00	\$467.84	\$467.84
PIA	\$0.00	\$0.00	\$0.00	\$0.00	\$345.60	\$345.60
Pizzeria Panina	\$0.00	\$0.00	\$0.00	\$0.00	(\$72.80)	(\$72.80)
plant fit	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00
Planta Williamsburg	\$0.00	\$0.00	\$0.00	\$0.00	\$140.40	\$140.40
Precycle	\$0.00	\$0.00	\$0.00	\$0.00	\$1,274.28	\$1,274.28
Queenies'	\$0.00	\$0.00	\$0.00	\$0.00	\$126.90	\$126.90
Raina Robinson	\$0.00	\$0.00	\$0.00	\$0.00	\$43.20	\$43.20
Ralphs	\$0.00	\$0.00	\$0.00	\$0.00	\$3,798.09	\$3,798.09
Russell Markus	\$0.00	\$0.00	\$0.00	\$0.00	\$796.77	\$796.77
Rustic Canyon	\$0.00	\$0.00	\$0.00	\$0.00	(\$8.50)	(\$8.50)
Sprouts Farmers Market Produce						
Sprouts Farmers Market Produce - SoCal	\$0.00	\$11,434.00	\$74,192.00	\$20,339.00	\$49.80	\$106,014.80
Total - Sprouts Farmers Market Produce	\$0.00	\$11,434.00	\$74,192.00	\$20,339.00	\$49.80	\$106,014.80
Stir Crazy	\$0.00	\$0.00	\$0.00	\$0.00	\$315.00	\$315.00
Strega Provisions	\$0.00	\$0.00	\$0.00	\$0.00	\$480.60	\$480.60
Sweetwater	\$0.00	\$0.00	\$0.00	\$0.00	(\$167.40)	(\$167.40)
The Eddy	\$0.00	\$0.00	\$0.00	\$0.00	\$67.08	\$67.08
The Meat Hook	\$0.00	\$0.00	\$0.00	\$0.00	(\$55.14)	(\$55.14)
The Overland Bar	\$0.00	\$0.00	\$0.00	\$0.00	\$132.50	\$132.50
The Rose Venice	\$0.00	\$0.00	\$0.00	\$0.00	(\$15.00)	(\$15.00)
Thom's Market - Barton Springs	\$0.00	\$0.00	\$0.00	\$0.00	\$33.54	\$33.54
Thom's Market - Burnet	\$0.00	\$0.00	\$0.00	\$0.00	\$201.24	\$201.24
UNFI - Earth Fare	\$0.00	\$0.00	\$0.00	\$0.00	\$3,130.42	\$3,130.42
Ursula	\$0.00	\$0.00	\$0.00	\$0.00	\$216.00	\$216.00
Veda Spirits	\$0.00	\$0.00	\$0.00	\$0.00	\$3,496.00	\$3,496.00
Vegan Bandits	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$260.00
Vegan Banh Mi Thao	\$0.00	\$0.00	\$0.00	\$0.00	\$382.50	\$382.50
Vesta Food Service	\$0.00	\$0.00	\$0.00	\$0.00	\$726.40	\$726.40
Voodoo Vegan	\$0.00	\$0.00	\$0.00	\$0.00	\$36.00	\$36.00
Wheatsville - North	\$0.00	\$0.00	\$0.00	\$0.00	\$808.00	\$808.00
Wheatsville - South	\$0.00	\$0.00	\$0.00	\$0.00	\$533.08	\$533.08
Whole Foods						
WFM DCM Midwest Distribution Center (MW)	\$0.00	\$45,577.50	\$77,436.10	(\$123,856.36)	\$20,279.10	\$19,436.34
WFM Denver (DDC)	\$0.00	(\$139,633.31)	\$25,182.80	\$42,620.80	\$9,180.50	(\$62,649.21)
WFM Pacific Northwest Distribution Center (PN2)	\$0.00	\$6,925.00	\$14,937.20	\$14,738.00	\$0.00	\$36,600.20
WFM Richmond Distribution Center (RDC)	\$0.00	\$13,753.50	\$17,208.00	\$29,358.80	\$9,499.70	\$69,820.00
WFM South Distribution Center (SE)	\$0.00	\$35,000.70	\$40,538.00	\$48,728.00	\$2,992.80	\$127,259.50
WFM Southern California Distribution (SCD)	\$0.00	\$36,023.44	(\$166,285.99)	\$21,874.60	(\$4,804.80)	(\$113,192.75)
WFM Southwest Distribution Manor (SDM)	\$0.00	\$63,667.65	\$59,453.66	\$46,229.96	\$12,362.48	\$181,713.75
Whole Foods Cheshire (NDC)	\$0.00	\$27,283.50	(\$175,459.72)	\$23,815.50	\$19,125.14	(\$105,235.58)
Whole Foods FL	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,086.16)	(\$6,086.16)
Whole Foods Mid Atlantic	\$0.00	\$37,304.70	\$68,145.20	(\$14,010.38)	(\$2,011.20)	\$89,428.32
Whole Foods NE						
Whole Foods GWS	\$0.00	\$0.00	\$0.00	\$0.00	(\$300.00)	(\$300.00)
Total - Whole Foods NE	\$0.00	\$0.00	\$0.00	\$0.00	(\$300.00)	(\$300.00)
Total - Whole Foods	\$0.00	\$125,902.68	(\$38,844.75)	\$89,498.92	\$60,237.56	\$236,794.41
Wink	\$0.00	\$0.00	\$0.00	(\$105.00)	\$0.00	(\$105.00)
Winona's	\$0.00	\$0.00	\$0.00	\$0.00	\$4,594.86	\$4,594.86
WorldWideProduce	\$0.00	\$0.00	\$0.00	\$0.00	\$3,488.00	\$3,488.00
WR Vernon-The Fresh Market (Texas)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,942.40	\$1,942.40
Total	\$0.00	\$152,240.68	\$62,584.60	\$123,997.33	\$151,559.03	\$490,381.64