

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF TEXAS
DALLAS DIVISION**

In re:	§	
	§	Chapter 11
	§	
BUDDY MAC HOLDINGS, LLC, <i>et al.</i> ,	§	Case No. 25-34839-mvl11
	§	
Debtors. ¹	§	(Jointly Administered)
	§	

**GLOBAL NOTES AND STATEMENT OF LIMITATIONS, METHODOLOGY,
AND DISCLAIMER REGARDING SCHEDULES AND STATEMENTS**

These *Global Notes and Statement of Limitations, Methodologies, and Disclaimers Regarding Schedules and Statements* (the “**Global Notes**”) are incorporated by reference into the Schedules of Assets and Liabilities (the “**Schedules**”) and Statement of Financial Affairs (the “**Statements**” or “**SOFA**,” and together with the Schedules, the “**Schedules and Statements**”) for Buddy Mac Holdings, LLC and each of its debtor affiliates, as debtors and debtors-in-possession in the above-referenced chapter 11 cases (collectively, the “**Debtors**” and each, a “**Debtor**”). The Schedules and Statements were prepared by the Debtors with the assistance of the Debtors’ advisors and others with knowledge, pursuant to section 521 of title 11 of the United States Code, 11 U.S.C. §§ 101, *et seq.* (the “**Bankruptcy Code**”), and rule 1007 of the Federal Rules of Bankruptcy. The financial information set forth in the Schedules and Statements is unaudited. These Global Notes are incorporated by reference in, and comprise an integral part of, each Debtor’s Schedules and Statements, and are expressly made part of each question, information, and response to the Schedules and Statements. Accordingly, these Global Notes should be referred to and considered in connection with any review of the Schedules and Statements.

While the Debtors have made every reasonable effort to ensure that the Schedules and Statements are as accurate and complete as possible under the circumstances, based on information that was available to it at the time of preparation, subsequent information, or discovery may result in material changes to these Schedules and Statements, and inadvertent errors or omissions may have occurred. Accordingly, the Debtors expressly reserve all rights to amend, clarify, and modify any aspect of the Schedules and Statements in any manner at any time. Because the Schedules and Statements contain unaudited information, which is subject to further review, verification, and potential adjustment, there can be no assurance that these Schedules and Statements are complete.

The Schedules and Statements have been signed by Mr. Mark Shapiro, a Senior Managing Director at GlassRatner Advisory & Capital Group, LLC (“**GlassRatner**”), in his capacity as the Debtors’ Chief Restructuring Officer (“**CRO**”). In reviewing and signing the Schedules and Statements, Mr. Shapiro necessarily relied upon the efforts, statements, and representations of the Debtors’ other personnel, advisors and professionals. Mr. Shapiro has not (and could not have)

¹ A complete list of the Debtors in these chapter 11 cases is available at <https://dm.epiq11.com/case/buddyshome/info>. The Debtors’ service address is 400 E. Centre Park Blvd., Suite 101, DeSoto, Texas 75115.

personally verified the accuracy of each statement and representation contained in the Schedules and Statements, including, but not limited to, statements and representations concerning amounts owed to creditors, classification of such amounts, and respective creditor addresses.

These Global Notes supplement and are in addition to any specific notes contained in the Debtors' Schedules or Statements. Disclosure of information in one or more Schedules, one or more Statements, or one or more exhibits or attachments to the Schedules or Statements, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedules, Statements, exhibits, or attachments. All amounts stated in these Global Notes or the Schedules and Statements are reflected in U.S. dollars.

1. **Commencement of Cases.** On or about December 4, 2025 (the "**Petition Date**"),² the Debtors each filed voluntary petitions for relief under chapter 11 of the Bankruptcy Code in the United States Bankruptcy Court for the Northern District of Texas, Dallas Division (the "**Bankruptcy Court**").

The Debtors' chapter 11 cases are jointly administered, for procedural purposes only, under the above-captioned lead case of Buddy Mac Holdings, LLC, Case No. 25-34839-mvl11 [see ECF #32 and #187]. The Debtors continue to operate their businesses as debtors-in-possession pursuant to Bankruptcy Code sections 1107 and 1108.

2. **Debtors' Background.** The Debtors operate rent-to-own furniture and appliance retail stores (each, a "**Store**" and collectively, the "**Stores**") that sell home furnishings, electronics, and appliances on a rent-to-own basis, whereby customers make periodic payments with an option to make all payments in full or to stop making payments, and return the product, at any time. The customer executes a contract agreeing to make equal payments (calculated monthly or weekly) for the term of the contract, which is typically between twelve and eighteen months. The purchase price of the product is amortized over the term of the contract, and once all payments are made, the customer owns the product. Alternatively, customers can return the products and stop making payments.

Additional information regarding the Debtors' business history, capital structure, and circumstances leading to these chapter 11 cases is set forth in the Declarations of Wm. Ian MacDonald and Mark Shapiro [ECF #12 and #13] filed on or about the Petition Date.

3. **Information as of Petition Date.** To the best of the Debtors' knowledge, except as otherwise stated in these Global Notes or the Schedules and Statements, the information provided herein represents the asset data, including available cash, of the Debtors as of the Petition Date. All other information, including trade liabilities and principal and accrued interest on funded debt, are provided as of the Petition Date. Amounts ultimately realized may vary from net book value (or whatever value is ascribed) and such variance may be material. Accordingly, the Debtors reserve all rights to amend or adjust the value of each asset set forth herein. In addition, the amounts shown for the Debtors' total liabilities

² Buddy Mac One, LLC, BMH One RE, LLC, BMH 95 RE Caruthersville, LLC, and BMH 96 RE Marion, LLC, each filed their chapter 11 petitions Court on December 1, 2025; however, reference to the "Petition Date" means December 4, 2025, except as otherwise expressly stated herein.

exclude items identified as “unknown,” “disputed,” “contingent,” “unliquidated,” or “undetermined,” and, thus, ultimate liabilities may differ materially from those stated in the Schedules and Statements.

4. **General Reservation of Rights.** Reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements; however, inadvertent errors or omissions may exist. 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 amend the Schedules and Statements with respect to any claim (as defined in Bankruptcy Code § 101(5), a “**claim**”) description, designation, or Debtor against which the claim is asserted; dispute or otherwise assert offsets or defenses to any claim reflected in the Schedules and Statements as to amount, liability, priority, status, or classification; subsequently designate any claim as “disputed,” “contingent,” or “unliquidated;” or object to the extent, validity, enforceability, priority, or avoidability of any claim. Any failure to designate a claim in the Schedules and Statements as “disputed,” “contingent,” or “unliquidated” does not constitute an admission by the Debtors that such claim or amount is not “disputed,” “contingent,” or “unliquidated.” Listing a claim does not constitute an admission of (a) liability or (b) amounts due or owed, if any, by the Debtor against which the claim is listed or against any of the Debtors. Furthermore, nothing contained in the Schedules and Statements shall constitute a waiver of rights with respect to this bankruptcy case, including issues involving claims, substantive consolidation, defenses, equitable subordination, or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code or any other relevant nonbankruptcy laws to recover assets or avoid transfers. Any specific reservation of rights contained elsewhere in the Global Notes does not limit in any respect the general reservation of rights contained in this paragraph.
5. **Basis of Presentation.** For financial reporting purposes, prior to the Petition Date, some of the Debtors’ financial statements were prepared on a consolidated basis. Combining the assets and liabilities set forth in the Schedules and Statements would result in amounts that could be substantially different from financial information that would be prepared on a consolidated basis under Generally Accepted Accounting Principles (“**GAAP**”). Therefore, the Schedules and Statements do not purport to represent financial statements prepared in accordance with GAAP, nor are they intended to reconcile fully with any consolidated financial statements prepared by the Debtors. Unlike consolidated financial statements, the Schedules and Statements reflect the assets and liabilities of the Debtors, alone, unless otherwise indicated. Information contained in the Schedules and Statements has been derived from the Debtors’ books and records and historical financial statements. Moreover, given the uncertainty surrounding the collection and ownership of certain assets and the valuation and nature of certain liabilities, among other things, to the extent that a Debtor shows more assets than liabilities, this is not an admission that the Debtor was solvent as of the Petition Date or at any time before the Petition Date. Likewise, to the extent a Debtor shows more liabilities than assets, this is not an admission that the Debtor was insolvent at the Petition Date or any time before the Petition Date.
6. **Confidential or Sensitive Information.** There may be instances in which certain information in the Schedules and Statements intentionally has been redacted due to, among other things, concerns for the privacy of an individual. In addition, the very existence of

certain agreements may be (by the terms of such agreements) confidential. The Debtors endeavored to note these agreements, if any, as “Confidential” in the Schedules and Statements, where applicable, but the Debtors reserve all rights to subsequently redact or make other accommodations regarding confidential or sensitive information. The alterations or redactions are limited only to what the Debtors believe is necessary to protect the Debtors or any applicable third-party.

7. **Amendments.** Reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements; however, inadvertent errors or omissions may exist. The Debtors have worked diligently to file Schedules and Statements contemporaneously with their voluntary petitions. Accordingly, the Debtors reserve all rights to amend, modify and/or supplement the Schedules and Statements from time to time as necessary and appropriate.
8. **Recharacterization.** The Debtors have made reasonable efforts to correctly characterize, classify, categorize, and designate the claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements. However, due to the complexity and size of the Debtors’ business and the desire to file the Schedules and Statements without further extensions of time, among other reasons, the Debtor may have improperly characterized, classified, categorized, or designated certain items. The Debtors thus reserve all rights to recharacterize, reclassify, recategorize, redesignate or otherwise adjust items reported in the Schedules and Statements at a later time as necessary or appropriate as additional or more accurate information becomes available.
9. **Liabilities.** The Debtors have sought to allocate liabilities between the prepetition and post-petition periods based on the information and research that was conducted in connection with the preparation of the Schedules and Statements; however, the allocation of liabilities between prepetition and post-petition periods may change. The Debtors reserve the right to amend the Schedules and Statements as appropriate in this regard.
10. **Excluded Assets and Liabilities.** The Debtors have excluded certain categories of assets and liabilities and certain accrued expenses from the Schedules and Statements, including, without limitation, rejection damage claims of counterparties to executory contracts or unexpired leases that may be rejected (if any), to the extent such damage claims exist. In addition, certain immaterial or *de minimis* assets and liabilities may have been excluded.
11. **Intellectual Property Rights.** Exclusion of certain intellectual property, if any, shall not be construed to be an admission that such intellectual property rights have been abandoned, have been terminated, 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, if any, shall not be construed to be an admission that such intellectual property rights have not been abandoned, have not been terminated, have not expired by their terms, or have not been assigned or otherwise.
12. **Asset and Liability Values.** Unless otherwise noted in the Schedules and Statements or these Global Notes, the Schedules reflect the carrying value of assets and liabilities as listed in the Debtors’ books and are not based on any estimate of their current market values.

With respect to the assets listed on the Debtors' Schedule A/B, if the "net book value" differs from the "current value," the current value of the Debtors' interest reflects an estimate of current market value. In many instances, however, current market valuations are neither maintained by nor readily ascertainable by the Debtors, and thus the Debtors' books and records may not reflect the net realizable value of a particular asset. For this reason, amounts realized may vary materially from net book value. Additionally, the amount of certain assets and liabilities may be "undetermined," or "unknown" and, thus, ultimate assets and liabilities may differ materially from those stated in the Schedules and Statements. Accordingly, the Debtors reserve all rights to amend, supplement, modify or adjust the value of each asset and liability set forth herein.

13. **Estimates and Assumption.** Preparation of the Schedules and Statements requires the Debtors to make estimates and assumptions that affect the reported amounts of assets and liabilities, the disclosures of contingent assets and liabilities on the Schedules and Statements, and the reported amounts of revenues and expenses during the reporting period. The Debtors reserve all rights to include any corrections and adjustments.
14. **Unliquidated, Unknown or Undetermined Amounts.** Claims with zero amounts and/or unknown amounts, as well as asset values that could not be readily quantified by the Debtor, are scheduled as "unliquidated" or "unknown". Amounts listed as zero are either \$0.00, unliquidated, or undetermined. The description of an amount as "unknown" is not intended to reflect upon the materiality of such amount. Additionally, some of the scheduled liabilities may be unknown and unliquidated at this time, and the value of certain scheduled assets may be unknown. In such instances, the amounts may be listed as "Unknown" or "Undetermined." Accordingly, the Schedules and the Statements may not accurately reflect the aggregate amount of the Debtors' liabilities or assets.
15. **Setoffs.** The Debtors incur setoffs and net payments in the ordinary course of business. Such setoffs and nettings may occur due to a variety of transactions or disputes including, without limitation, intercompany transactions, counterparty settlements, price discrepancies, credits, rebates, returns, refunds, negotiations, and/or disputes between a Debtor and its customers and/or suppliers. Due to the voluminous nature of setoffs and nettings, it would be unduly burdensome and costly for the Debtors to list each such transaction. Therefore, although such setoffs and other similar rights may have been accounted for when scheduling certain amounts, these ordinary course setoffs are not independently accounted for, and as such, are or may be excluded from the Debtors' Schedules and Statements. In addition, some amounts listed in the Schedules and Statements may have been affected by setoffs or nettings by third parties of which the Debtors are not yet aware. The Debtors reserve all rights to challenge any setoff and/or recoupment rights that may be asserted.
16. **Causes of Action.** Despite 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 the Schedules and Statements. The Debtors reserve all of their rights with respect to any claims or causes of action (including, but not limited to, avoidance actions arising under chapter 5 of the Bankruptcy Code and actions under other relevant non-bankruptcy laws to recover assets), controversy, right of setoff, cross claim, counterclaim,

or recoupment and any claim on contracts or for breaches of duties imposed by law or in equity, demand, right, action, lien, indemnity, guaranty, suit, obligation, liability, damage, judgment, account, defense, power, privilege, license, and franchise of any kind or character whatsoever, known, unknown, fixed or contingent, matured or unmatured, suspected or unsuspected, liquidated or unliquidated, disputed or undisputed, secured or unsecured, assertable directly or derivatively, whether arising before, on, or after the Petition Date, in contract or in tort, in law or in equity, or pursuant to any other theory of law (collectively, “**Causes of Action**”) they may have, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any claims or Causes of Action or in any way prejudice or impair the assertion of such claims or Causes of Action.

17. **Credits and Adjustments**. The claims of individual creditors for, among other things, goods, products or services are listed as amounts entered on the Debtors’ books and records and may not reflect credits, allowances or other adjustments due from such creditors to the Debtor. The Debtors reserve all rights respecting such credits, allowances and other adjustments.
18. **Payments**. Prior to the Petition Date, the Debtors maintained a cash management and disbursement system in the ordinary course of their businesses. Although efforts have been made to attribute open payable amounts to the correct legal entity, the Debtors reserve the right to modify or amend their Schedules and Statements to attribute any payments to a different legal entity, if appropriate. Additionally, while the Debtors undertook to ensure that no prepetition liabilities were paid on or after the Petition Date, payments for prepetition liabilities that were initiated prior to the Petition Date and payments set up through automatic payment programs that were not cancelled by Debtors’ bank were initiated after the Petition Date may have cleared the Debtors’ bank account on or after the Petition Date. The Debtors reserve the right to modify or amend their Schedules and Statements as necessary in this regard.
19. **Global Notes Controlling**. In the event that the Schedules and Statements differ from these Global Notes, the Global Notes shall control. Neither the Debtors nor their agents and/or attorneys or advisors guarantee or warrant the accuracy, completeness, or correctness of the data that is provided in these Global Notes or in the Schedules and Statements, and neither is liable for any loss or injury arising out of or caused in whole or in part by the acts, errors of omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communication or delivering the information herein. While every effort has been made to provide accurate and complete information herein, inadvertent errors or omissions may exist. 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. In no event shall the Debtor or its agents, attorneys, or 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 or advisors are advised of the possibility of such damages.

20. **Headings.** The headings/titles of the paragraphs in these Global Notes are included for reference only and do not control, affect, or modify the text of these Global Notes.

GENERAL DISCLOSURES REGARDING SCHEDULES

21. **Schedule A/B.** Assets on the Debtors' Schedule A/B are recorded as of November 30, 2025, except for cash recorded in Schedule A/B #3, which amounts are intended to be recorded as of the Petition Date.

The Debtors may have listed certain assets as real property when such assets are in fact personal property, or the Debtors may have listed certain assets as personal property when such assets are in fact real property. The Debtors reserve all rights to recategorize or recharacterize such asset holdings to the extent the Debtors determine that such holdings were listed incorrectly. Certain instruments reflected on Schedule A/B may contain renewal options, guarantees of payments, options to purchase, rights of first refusal, rights to lease additional lands, and other miscellaneous rights. Such rights, powers, duties, and obligations are not separately set forth on Schedule A/B. The Debtors reserve the right to assert that any instrument listed on Schedule A/B is an executory contract within the meaning of section 365 of the Bankruptcy Code. The Debtors reserve all rights, claims, and causes of action with respect to claims associated with any contracts and agreements listed on Schedule A/B or Schedule G, including their right to dispute or challenge the characterization or the structure of any transaction, document, or instrument (including any intercompany agreement) related to a creditors' claim. The Debtors' failure to list any rights in real property on Schedule A/B shall not be construed as a waiver of any such rights that may exist, whether known or unknown at this time.

22. **Schedule D.** Although the Debtors may have scheduled claims of various creditors as secured claims, the Debtors reserve all rights to dispute or challenge the secured nature of any such creditor's claim or the characterization of the structure of any such transaction or any document or instrument related to such creditor's claim. Further, while the Debtors have included the results of Uniform Commercial Code searches, the listing of such results is not, and shall not be deemed, an admission as to the validity of any such lien. Conversely, the Debtors made reasonable, good faith efforts to include all liens on Schedule D, but may have inadvertently omitted an existing lien because of, among other things, the possibility that a lien may have been imposed after the Uniform Commercial Code searches were performed or a vendor may not have filed the requisite perfection documentation. Moreover, the Debtors have not included on Schedule D parties that may believe their claims are secured through setoff rights or inchoate statutory lien rights.

The descriptions provided in Schedule D are intended only as a summary. Reference to the applicable agreements and related documents is necessary for a complete description of the collateral and the nature, extent, and priority of any liens. Nothing in these Global Notes or the Schedules and Statements shall be deemed a modification or interpretation of the terms of such agreements.

23. **Schedule E/F.** The listing of any claim on Schedule E/F does not constitute an admission by the Debtors that such claim is entitled to priority treatment under Bankruptcy Code §

507. The Debtors reserve all rights to dispute the amount and the priority status of any claim on any basis at any time.

All known general unsecured claims against each of the Debtors are consolidated and listed on Buddy Mac Holdings, LLC's Schedule E/F (Case No. 25-34839). The Debtors have used reasonable best efforts to list all general unsecured claims against the Debtors on Schedule E/F based upon their existing books and records. Certain creditors listed on Schedule E/F may owe amounts to a Debtor and such Debtor may have valid setoff or recoupment rights with respect to such amounts. The amounts listed on Schedule E/F do not reflect any such right of setoff or recoupment, and the Debtors reserve all rights to assert any such setoff or recoupment rights. The Debtors reserve the right to dispute or challenge the validity, perfection, or immunity from avoidance of any lien purported to be perfected by a creditor listed on Schedule E/F.

Schedule E/F does not include certain deferred credits, deferred charges, deferred liabilities, accruals, or general reserves, since such amounts are estimates of liabilities and do not represent specific claims as of the Petition Date.

The claims listed in Schedule E/F arose or were incurred on various dates. In certain instances, the date on which a claim arose is an open issue of fact. Determining the date upon which each claim in Schedule E/F was incurred or arose would be unduly burdensome and cost prohibitive and, therefore, the Debtors do not list a date for certain claims listed on Schedule E/F.

Schedule E/F reflects only the prepetition amounts owing to counterparties to executory contracts and unexpired leases, if any. Such prepetition amounts, however, may be paid in whole or in part in connection with the assumption, or assumption and assignment, of an executory contract or unexpired lease. Schedule E/F does not include rejection damage claims of the counterparties to the executory contracts or unexpired leases that have been or may be rejected, to the extent such damage claims may exist.

Certain claims listed on Schedule E/F may be entitled to priority under section 503(b)(9) of the Bankruptcy Code.

The Debtors may have received, and may continue to receive, invoices from trade vendors and other non-priority unsecured creditors for goods/services provided prior to the Petition Date. Accordingly, the aggregate value non-priority unsecured claims against the Debtors and/or their bankruptcy estates is subject to change from such value set forth in the Schedules and Statements.

24. **Schedule G.** While every effort has been made to ensure the accuracy of the Debtors' Schedule G (regarding executory contracts and unexpired leases), inadvertent errors or omissions may have occurred. The Debtors reserve all rights to dispute the validity, status or enforceability of any contracts, agreements or leases, whether or not set forth in Schedule G and to amend or supplement such Schedule as necessary. The Debtors reserve all rights with respect to the named parties of any and all executory contracts, including the right to amend Schedule G.

The contracts, agreements, and leases listed on Schedule G may have expired or may have been modified, amended, or supplemented from time to time by various amendments, restatements, estoppel certificates, subordination and non-disturbance agreements, letters and other documents, instruments and agreements, which may not be listed therein. Certain of the listed executory contracts and unexpired leases may not have been memorialized and could be subject to dispute. Schedule G does not include stand-alone purchase orders or the like.

The Debtors' executory contracts and unexpired leases have been set forth in Schedule G, subject to the extent a contract or agreement exists for which no goods or services were ordered or due as of the Petition Date (as for purposes of the Schedules and Statements, subject to changes reserved herein, the Debtors view such contracts or agreements to constitute terms and conditions applicable to future transactions, but not executory contracts or unexpired leases). To the extent that there was an amount outstanding to a contract or lease counterparty as of the Petition Date, the counterparty has been included as a creditor on Schedule E/F.

The inclusion of a contract or agreement on Schedule G does not constitute an admission that such contract or agreement is in fact an executory contract or unexpired lease. Similarly, the omission of an executory contract or unexpired lease does not constitute an admission that such contract or lease is not an executory contract or unexpired lease. Notwithstanding anything to the contrary in these Global Notes, the Schedules, Statements, or otherwise, the Debtors expressly reserve the right to: (i) add or remove any contract or unexpired lease in Schedule G (or any amendment thereof) without such inclusion, failure to include, amendment or supplement, constituting an admission or otherwise being used against the Debtors in any manner whatsoever; (ii) dispute or challenge the characterization or the structure of any transaction, document or instrument (including, without limitation, the right to contest the characterization of any such transaction, document, or instrument as an executory contract or unexpired lease); and (iii) otherwise amend, supplement, delete, modify or adjust any listing, description or otherwise in Schedule G.

Schedule G does not include rejection damage claims of counterparties to the executory contracts and unexpired leases that have been or may be rejected, to the extent such damage claims exist.

25. **Schedule H**. The Debtors have made reasonable efforts to locate and identify guaranties and other secondary liability claims (collectively, "**Guaranties**") in each of the executory contracts, unexpired leases, debt instruments and other such agreements to which it is a party. Guaranties that have been identified are included in the relevant Schedules, and the Debtors have noted the co-obligors under known Guaranties on Schedule H. It is possible that certain Guaranties embedded in the Debtors' executory contracts, unexpired leases, debt instruments and other such agreements may have been inadvertently omitted, and the Debtors reserve the right to amend the Schedules to the extent additional Guaranties are identified or such Guaranties are discovered to have expired or be unenforceable. In addition, the Debtors reserve the right to amend the Schedules and Statements and to re-characterize or reclassify any such contract or claim, whether by amending the Schedules and Statements or in another appropriate filing. Additionally, failure to list any Guaranties

in the Schedules and Statements, including in any future amendments to the Schedules and Statements, shall not affect the enforceability of any Guaranties not listed.

SPECIFIC DISCLOSURES

26. **Schedule A/B (in general)**. Assets on the Debtors' Schedule A/B are recorded as of November 30, 2025, except for cash recorded in Schedule A/B #3, which amounts are intended to be recorded as of the Petition Date.
27. **Schedule A/B #61**. The Debtors' Missouri Stores used www.buddyshomefurnishings.com as their website until December 24, 2025, at which point the Missouri Stores began using www.macsalesandleasing.com.
28. **Schedule E/F (Part 2)**. It would be unduly burdensome and cost prohibitive to allocate payables by Debtor; therefore, as noted above, **all known general unsecured claims against each of the Debtors are consolidated and listed on Buddy Mac Holdings, LLC's Schedule F.**
29. **SOFA #3: 90-Day Payments**. Cash collected at the Store level is swept daily; therefore, payments are all reported out of Buddy Mac Holdings, LLC. Payments made to the Debtors' bankruptcy counsel and advisors are also excluded from SOFA #3 and are instead listed in SOFA #11.
30. **SOFA #4: Payments to Insiders**. Payroll for the Debtors' employees is paid by a BMH-HR, LLC, and funds transferred from Buddy Mac Holdings, LLC to BMH HR, LLC were used to pay all such employee payroll and benefits.
31. **SOFA #7: Lawsuits**. To the best of the Debtors' knowledge, information regarding all current and pending litigation involving a Debtor is listed in SOFA #7.

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Fill in this information to identify the case:

Debtor Buddy Mac Holdings LLC

United States Bankruptcy Court for the: Northern District of Texas

Case number 25-34839
(if known)

Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/25

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 1/1/2025 To 11/30/2025	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other	\$0.00
FOR PRIOR YEAR: From 1/1/2024 To 12/31/2024	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other	\$0.00
FOR THE YEAR BEFORE THAT: From 1/1/2023 To 12/31/2023	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other	\$0.00

2. Non-business revenue

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

None

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 \$8,575. (This amount may be adjusted on 4/1/2028 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
69TH STREET DEVELOPMENT LTD PO BOX 53608 C/O ALLIANCE REALTY SERVICES LUBBOCK, TX 79453	09/19/2025 10/06/2025 11/06/2025	\$3,125.00 \$4,493.51 \$10,158.01	RENT RENT RENT
TOTAL FOR 69TH STREET DEVELOPMENT LTD		\$17,776.52	
8X8 INC DEPT 848080 LOS ANGELES, CA 90084-8080	09/12/2025 10/15/2025 10/29/2025	\$9,567.06 \$9,567.81 \$9,589.32	UTILITIES UTILITIES UTILITIES
TOTAL FOR 8X8 INC		\$28,724.19	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
AFCO CREDIT CORP	10/10/2025	\$166,493.90	INSURANCE
TWO CONWAY PARK	11/12/2025	\$174,400.46	INSURANCE
150 NORTH FIELD DR STE 190 LAKE FOREST, IL 60045	12/04/2025	\$166,120.57	INSURANCE
TOTAL FOR AFCO CREDIT CORP		\$507,014.93	
AMAZON CAPITAL SERVICES	09/05/2025	\$1,396.85	SUPPLIES
PO BOX 035184	09/09/2025	\$1,104.38	SUPPLIES
SEATTLE, WA 98124-5184	09/12/2025	\$1,966.74	SUPPLIES
	09/16/2025	\$686.38	SUPPLIES
	09/19/2025	\$1,052.86	SUPPLIES
	09/23/2025	\$807.48	SUPPLIES
	09/26/2025	\$1,135.25	SUPPLIES
	09/30/2025	\$827.64	SUPPLIES
	10/03/2025	\$3,138.92	SUPPLIES
	10/07/2025	\$945.75	SUPPLIES
	10/10/2025	\$1,606.92	SUPPLIES
	10/16/2025	\$3,348.30	SUPPLIES
	10/21/2025	\$3,020.90	SUPPLIES
	10/24/2025	\$3,384.79	SUPPLIES
	11/04/2025	\$1,219.73	SUPPLIES
	11/13/2025	\$3,173.39	SUPPLIES
	11/18/2025	\$353.46	SUPPLIES
	11/25/2025	\$1,541.58	SUPPLIES
TOTAL FOR AMAZON CAPITAL SERVICES		\$30,711.32	
AMEREN MISSOURI	09/05/2025	\$746.94	UTILITIES
PO BOX 790098	09/08/2025	\$1,378.49	UTILITIES
ST LOUIS, MO 63179-0098	09/08/2025	\$1,075.39	UTILITIES
	09/15/2025	\$429.20	UTILITIES
	09/23/2025	\$546.47	UTILITIES
	09/30/2025	\$583.05	UTILITIES
	10/06/2025	\$1,062.13	UTILITIES
	10/06/2025	\$693.83	UTILITIES
	10/07/2025	\$1,568.30	UTILITIES
	10/23/2025	\$441.25	UTILITIES
	10/23/2025	\$158.59	UTILITIES
	10/30/2025	\$486.20	UTILITIES
	11/04/2025	\$576.86	UTILITIES
	11/05/2025	\$864.30	UTILITIES
	11/06/2025	\$752.84	UTILITIES
	11/24/2025	\$269.30	UTILITIES
	12/01/2025	\$288.65	UTILITIES
TOTAL FOR AMEREN MISSOURI		\$11,921.79	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
ARKANSAS DEPARTMENT OF REVENUE LEDBETTER BUILDING 1816 W 7TH ST, RM 2220 LITTLE ROCK, AR 72201	09/22/2025	\$8,291.00	SALES TAX
	09/22/2025	\$8,128.00	SALES TAX
	09/22/2025	\$7,060.00	SALES TAX
	09/22/2025	\$6,735.00	SALES TAX
	09/22/2025	\$6,673.00	SALES TAX
	09/22/2025	\$6,661.00	SALES TAX
	09/22/2025	\$5,195.00	SALES TAX
	09/22/2025	\$5,011.00	SALES TAX
	09/22/2025	\$4,894.00	SALES TAX
	09/22/2025	\$4,747.00	SALES TAX
	09/22/2025	\$4,589.00	SALES TAX
	09/22/2025	\$4,559.00	SALES TAX
	09/22/2025	\$3,938.00	SALES TAX
	09/22/2025	\$2,639.00	SALES TAX
	10/21/2025	\$7,103.00	SALES TAX
	10/21/2025	\$6,554.00	SALES TAX
	10/21/2025	\$5,957.00	SALES TAX
	10/21/2025	\$5,656.00	SALES TAX
	10/21/2025	\$4,741.00	SALES TAX
	10/21/2025	\$4,614.00	SALES TAX
	10/21/2025	\$4,078.00	SALES TAX
	10/21/2025	\$3,751.00	SALES TAX
	10/21/2025	\$3,700.00	SALES TAX
	10/21/2025	\$3,656.00	SALES TAX
	10/21/2025	\$3,654.00	SALES TAX
	10/21/2025	\$3,535.00	SALES TAX
	10/21/2025	\$3,112.00	SALES TAX
	10/21/2025	\$1,932.00	SALES TAX
	11/21/2025	\$9,431.00	SALES TAX
	11/21/2025	\$8,752.00	SALES TAX
11/21/2025	\$8,422.00	SALES TAX	
11/21/2025	\$7,324.00	SALES TAX	
11/21/2025	\$7,168.00	SALES TAX	
11/21/2025	\$6,463.00	SALES TAX	
11/21/2025	\$4,568.00	SALES TAX	
11/21/2025	\$4,274.00	SALES TAX	
11/21/2025	\$4,258.00	SALES TAX	
11/21/2025	\$1,786.00	SALES TAX	
11/21/2025	\$1,612.00	SALES TAX	
11/21/2025	\$1,154.00	SALES TAX	
11/21/2025	\$334.00	SALES TAX	
TOTAL FOR ARKANSAS DEPARTMENT OF REVENUE		\$206,709.00	
BENEFIT MARKETING SOLUTIONS LLC PO BOX 803507 MSC #17853 DALLAS, TX 75380	09/05/2025	\$30,630.71	CLUB PROGRAM
	09/12/2025	\$29,954.56	CLUB PROGRAM
	10/21/2025	\$15,353.13	CLUB PROGRAM
	11/04/2025	\$7,939.93	CLUB PROGRAM
	11/13/2025	\$2,642.69	CLUB PROGRAM
11/18/2025	\$21,781.21	CLUB PROGRAM	
TOTAL FOR BENEFIT MARKETING SOLUTIONS LLC		\$108,302.23	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
BRITTON ENTERPRISE 10742 STATE HWY 185 POTOSI, MO 63664	09/24/2025 11/06/2025 11/21/2025	\$4,666.00 \$2,333.00 \$2,333.00	RENT RENT RENT
TOTAL FOR BRITTON ENTERPRISE		\$9,332.00	
CDL ELECTRIC COMPANY INC PO BOX 414985 KANSAS CITY, MO 64141	11/26/2025	\$16,800.00	REPAIR AND MAINTENANCE
TOTAL FOR CDL ELECTRIC COMPANY INC		\$16,800.00	
CLEAR LINK TELEPHONE CORP 3000 ALTAMESA BLVD STE 300 FORT WORTH, TX 76133	10/06/2025 11/06/2025 11/17/2025 11/21/2025	\$2,630.74 \$2,630.74 \$2,630.74 \$2,630.74	RENT RENT RENT RENT
TOTAL FOR CLEAR LINK TELEPHONE CORP		\$10,522.96	
COSTAR REAL ESTATE MANGER INC PO BOX 7410095 CHICAGO, IL 60674-5095	10/21/2025	\$30,969.59	SOFTWARE
TOTAL FOR COSTAR REAL ESTATE MANGER INC		\$30,969.59	

(Name)

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Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
COX BUSINESS PO BOX 650963 DALLAS, TX 75265-0963	09/08/2025	\$212.65	UTILITIES
	09/08/2025	\$170.49	UTILITIES
	09/15/2025	\$425.45	UTILITIES
	09/15/2025	\$357.63	UTILITIES
	09/22/2025	\$340.29	UTILITIES
	09/22/2025	\$264.12	UTILITIES
	09/24/2025	\$322.64	UTILITIES
	09/29/2025	\$249.97	UTILITIES
	09/29/2025	\$221.57	UTILITIES
	09/29/2025	\$187.14	UTILITIES
	09/29/2025	\$96.62	UTILITIES
	10/02/2025	\$192.45	UTILITIES
	10/02/2025	\$146.00	UTILITIES
	10/02/2025	\$96.67	UTILITIES
	10/08/2025	\$212.65	UTILITIES
	10/08/2025	\$170.49	UTILITIES
	10/15/2025	\$425.45	UTILITIES
	10/15/2025	\$357.63	UTILITIES
	10/21/2025	\$340.29	UTILITIES
	10/21/2025	\$264.12	UTILITIES
	10/24/2025	\$322.64	UTILITIES
	10/28/2025	\$105.32	UTILITIES
	10/29/2025	\$249.97	UTILITIES
	10/29/2025	\$221.57	UTILITIES
	10/29/2025	\$187.14	UTILITIES
	11/03/2025	\$212.68	UTILITIES
	11/03/2025	\$146.00	UTILITIES
	11/03/2025	\$96.67	UTILITIES
	11/07/2025	\$212.65	UTILITIES
	11/07/2025	\$170.49	UTILITIES
11/14/2025	\$425.45	UTILITIES	
11/14/2025	\$357.63	UTILITIES	
11/20/2025	\$264.12	UTILITIES	
11/21/2025	\$340.29	UTILITIES	
11/24/2025	\$322.64	UTILITIES	
11/28/2025	\$105.32	UTILITIES	
12/01/2025	\$249.97	UTILITIES	
12/01/2025	\$221.57	UTILITIES	
12/01/2025	\$187.14	UTILITIES	
12/02/2025	\$212.68	UTILITIES	
12/02/2025	\$146.00	UTILITIES	
12/02/2025	\$96.67	UTILITIES	
TOTAL FOR COX BUSINESS		\$9,908.93	
CURATIVE 900 CONGRESS AVENUE, SUITE 500 AUSTIN, TX 78701	09/12/2025	\$130,127.96	INSURANCE
	09/25/2025	\$122,069.67	INSURANCE
	10/29/2025	\$71,345.85	INSURANCE
	11/25/2025	\$93,408.17	INSURANCE
TOTAL FOR CURATIVE		\$416,951.65	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
DARWILL 11900 WEST ROOSEVELT ROAD HILLSIDE, IL 60162	09/26/2025	\$4,450.61	ADVERTISING
	10/02/2025	\$2,584.57	ADVERTISING
	11/05/2025	\$2,138.78	ADVERTISING
	12/02/2025	\$769.58	ADVERTISING
TOTAL FOR DARWILL		\$9,943.54	
DATA TRUE LLC 115 W. CALIFORNIA BLVD STE 248 PASADENA, CA 91105	10/09/2025	\$13,728.77	IT SERVICES
TOTAL FOR DATA TRUE LLC		\$13,728.77	
EISENHOWER TEXOMA, LTD PO BOX 357 DENISON, TX 75021-0357	10/06/2025	\$5,638.11	RENT
	10/14/2025	\$4,840.00	RENT
	11/04/2025	\$5,742.89	RENT
TOTAL FOR EISENHOWER TEXOMA, LTD		\$16,221.00	
EMERALD SKY CAPTIAL, LTD 6306 IOLA AVE., STE 200 C/O ALLIANCE REALITY SERVICES LUBBOCK, TX 79424	09/19/2025	\$3,125.00	RENT
	10/06/2025	\$2,132.24	RENT
	11/06/2025	\$6,999.65	RENT
TOTAL FOR EMERALD SKY CAPTIAL, LTD		\$12,256.89	
ENERGY PO BOX 8101 BATON ROUGE, LA 70891-8101	09/05/2025	\$829.13	UTILITIES
	09/08/2025	\$1,157.55	UTILITIES
	09/22/2025	\$1,292.95	UTILITIES
	09/26/2025	\$130.03	UTILITIES
	09/29/2025	\$819.88	UTILITIES
	09/29/2025	\$636.64	UTILITIES
	10/02/2025	\$672.51	UTILITIES
	10/07/2025	\$626.43	UTILITIES
	10/08/2025	\$967.49	UTILITIES
	10/22/2025	\$1,065.30	UTILITIES
	10/28/2025	\$705.87	UTILITIES
	10/28/2025	\$456.87	UTILITIES
	10/31/2025	\$413.03	UTILITIES
	10/31/2025	\$29.09	UTILITIES
	11/05/2025	\$618.33	UTILITIES
	11/06/2025	\$782.79	UTILITIES
11/20/2025	\$801.91	UTILITIES	
11/28/2025	\$597.17	UTILITIES	
12/02/2025	\$243.58	UTILITIES	
12/04/2025	\$402.28	UTILITIES	
TOTAL FOR ENERGY		\$13,248.83	
ENTERPRISE FM TRUST ATTN:KCWL BX 811 MAIN STREET KANSAS CITY, MO 64105	09/22/2025	\$102,271.30	VEHICLE LEASE
	11/20/2025	\$100,767.73	VEHICLE LEASE
	11/20/2025	\$71,391.15	VEHICLE LEASE
TOTAL FOR ENTERPRISE FM TRUST		\$274,430.18	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
EPIC SKY PROPERTIES LLC	09/19/2025	\$3,125.00	RENT
6306 IOLA AVE	10/06/2025	\$5,432.84	RENT
C/O ALLIANCE REALTY SVCS	11/06/2025	\$11,410.46	RENT
LUBBOCK, TX 79424			
TOTAL FOR EPIC SKY PROPERTIES LLC		\$19,968.30	
EVERHART VAIL PROPERTIES LLC	09/19/2025	\$6,000.00	RENT
PO BOX 10919	10/06/2025	\$15,079.44	RENT
ATTN JEFF EVERHART	11/06/2025	\$26,537.41	RENT
FAYETTEVILLE, AR 72703			
TOTAL FOR EVERHART VAIL PROPERTIES LLC		\$47,616.85	
EVERLANCE	09/05/2025	\$7,917.34	TRAVEL
2443 FILLMORE ST #108	10/08/2025	\$6,806.97	TRAVEL
SAN FRANCISCO, CA 94115	11/06/2025	\$7,067.54	TRAVEL
TOTAL FOR EVERLANCE		\$21,791.85	
EVERON/ADT COMMERCIAL	10/07/2025	\$291.79	ALARM
PO BOX 219044	10/16/2025	\$5,000.00	ALARM
KANSAS CITY, MO 64121-9044	10/16/2025	\$5,000.00	ALARM
	10/16/2025	\$126.70	ALARM
	10/17/2025	\$224.00	ALARM
	10/30/2025	\$172.98	ALARM
	11/07/2025	\$5,000.00	ALARM
	11/07/2025	\$31.74	ALARM
TOTAL FOR EVERON/ADT COMMERCIAL		\$15,847.21	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
FEDEX PO BOX 660481 DALLAS, TX 75266-0481	09/08/2025	\$860.30	SHIPPING COST
	09/08/2025	\$422.60	SHIPPING COST
	09/08/2025	\$79.75	SHIPPING COST
	09/09/2025	\$669.41	SHIPPING COST
	09/09/2025	\$531.62	SHIPPING COST
	09/09/2025	\$189.85	SHIPPING COST
	09/15/2025	\$2,088.48	SHIPPING COST
	09/15/2025	\$391.54	SHIPPING COST
	09/22/2025	\$139.65	SHIPPING COST
	09/22/2025	\$116.24	SHIPPING COST
	09/29/2025	\$108.44	SHIPPING COST
	09/29/2025	\$13.01	SHIPPING COST
	10/06/2025	\$190.73	SHIPPING COST
	10/06/2025	\$166.23	SHIPPING COST
	10/14/2025	\$157.75	SHIPPING COST
	10/14/2025	\$97.44	SHIPPING COST
	10/20/2025	\$25.29	SHIPPING COST
	10/27/2025	\$79.65	SHIPPING COST
	11/03/2025	\$671.72	SHIPPING COST
	11/03/2025	\$18.10	SHIPPING COST
	11/10/2025	\$3,362.77	SHIPPING COST
	11/10/2025	\$58.46	SHIPPING COST
	11/10/2025	\$39.05	SHIPPING COST
11/17/2025	\$4,545.17	SHIPPING COST	
11/17/2025	\$188.21	SHIPPING COST	
11/24/2025	\$9,093.47	SHIPPING COST	
11/24/2025	\$1,232.05	SHIPPING COST	
11/24/2025	\$155.79	SHIPPING COST	
12/01/2025	\$434.28	SHIPPING COST	
12/01/2025	\$130.45	SHIPPING COST	
TOTAL FOR FEDEX		\$26,257.50	
FLORIDA DEPARTMENT OF REVENUE PO BOX 6668 TALLAHASSEE, FL 32314	09/19/2025	\$7,654.32	SALES TAX
	09/19/2025	\$2,213.41	SALES TAX
	09/19/2025	\$776.17	SALES TAX
	10/17/2025	\$5,774.21	SALES TAX
	10/17/2025	\$1,626.65	SALES TAX
	10/17/2025	\$486.13	SALES TAX
	11/19/2025	\$8,816.62	SALES TAX
TOTAL FOR FLORIDA DEPARTMENT OF REVENUE		\$27,347.51	
GERHART LAW, PLLC 5445 LA SIERRA SR SUITE 350 DALLAS, TX 75231	09/16/2025	\$2,832.50	LEGAL
	10/21/2025	\$5,585.31	LEGAL
	11/13/2025	\$8,645.00	LEGAL
TOTAL FOR GERHART LAW, PLLC		\$17,062.81	
GORDON REES SCULLY MANSUKHANI, LLP 1111 BROADWAY STE 1700 OAKLAND, CA 94607	10/21/2025	\$10,980.00	LEGAL
TOTAL FOR GORDON REES SCULLY MANSUKHANI, LLP		\$10,980.00	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
GOV HOBBS, LLC 720 W. 5TH STE A WINSTON SALEM, NC 27101	10/03/2025	\$7,736.80	RENT
	11/06/2025	\$7,736.80	RENT
	11/17/2025	\$18,568.62	RENT
TOTAL FOR GOV HOBBS, LLC		\$34,042.22	
GREAT LAKES FUND SOLUTIONS, INC 500 PARK AVE LAKE VILLA, IL 60046	09/12/2025	\$5,418.27	SOFTWARE
	10/21/2025	\$5,368.47	SOFTWARE
	11/13/2025	\$5,360.77	SUPPLIES
TOTAL FOR GREAT LAKES FUND SOLUTIONS, INC		\$16,147.51	
GUFFY WEST PLAINS PROPERTIES LLC 709 HWY 28 W BELLE, MO 65013	10/06/2025	\$8,259.02	RENT
	11/06/2025	\$8,259.02	RENT
	11/17/2025	\$8,259.02	RENT
	11/21/2025	\$8,259.02	RENT
TOTAL FOR GUFFY WEST PLAINS PROPERTIES LLC		\$33,036.08	
HOPPENSTEIN PROPERTIES INC PO BOX 207 WACO, TX 76703	09/19/2025	\$8,496.42	RENT
	11/06/2025	\$4,248.21	RENT
	11/21/2025	\$4,248.21	RENT
TOTAL FOR HOPPENSTEIN PROPERTIES INC		\$16,992.84	
IDEAL SOFTWARE SYSTEMS, INC 3839 HWY 45 N MERIDIAN, MS 39301	09/05/2025	\$56,608.63	IT SERVICES
	09/24/2025	\$500.00	IT SERVICES
	09/29/2025	\$10,850.98	IT SERVICES
	10/01/2025	\$500.00	IT SERVICES
	10/02/2025	\$2,000.00	IT SERVICES
	10/08/2025	\$500.00	IT SERVICES
	10/28/2025	\$62,415.00	IT SERVICES
	11/26/2025	\$34,226.10	IT SERVICES
TOTAL FOR IDEAL SOFTWARE SYSTEMS, INC		\$167,600.71	
INDUSTRIAL DESTINATION, LLC 2516 COMMERCE DR JONESBORO, AR 72401	11/21/2025	\$13,250.00	RENT
TOTAL FOR INDUSTRIAL DESTINATION, LLC		\$13,250.00	
KANSAS DEPARTMENT OF REVENUE PO BOX 3506 TOPEKA, KS 66625-3506	09/23/2025	\$6,358.14	SALES TAX
	10/27/2025	\$5,593.77	SALES TAX
	10/27/2025	\$11.72	SALES TAX
	11/25/2025	\$5,991.21	SALES TAX
TOTAL FOR KANSAS DEPARTMENT OF REVENUE		\$17,954.84	
LAMP STEM LLC 9402 HARPER LANE NORTH LITTLE ROCK, AR 72118	10/06/2025	\$2,250.00	RENT
	11/06/2025	\$2,250.00	RENT
	11/17/2025	\$2,250.00	RENT
	11/21/2025	\$2,250.00	RENT
TOTAL FOR LAMP STEM LLC		\$9,000.00	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
LAZY A SERVICES, LLC P.O. BOX 996 POTEAU, OK 74953	10/06/2025	\$9,918.79	RENT
	11/06/2025	\$9,918.79	RENT
	11/17/2025	\$9,918.79	RENT
	11/21/2025	\$9,918.79	RENT
TOTAL FOR LAZY A SERVICES, LLC		\$39,675.16	
LEOPARD MOBILITY INC 7601 AMBASSDOR ROW STE 101 DALLAS, TEXAS 75247	09/16/2025	\$2,320.00	PHONE REPAIR
	10/06/2025	\$3,424.00	INVENTORY
	10/10/2025	\$6,197.50	INVENTORY
	10/21/2025	\$194.65	PHONE REPAIR
TOTAL FOR LEOPARD MOBILITY INC		\$12,136.15	
LUNAS PROPERTIES LLC 5951 JEFFERSON ST NE, STE A PMTA FOR LUNAS PROPERTIES, LLC ALBUQUERQUE, NM 87109	09/24/2025	\$2,246.22	RENT
	10/24/2025	\$13,701.20	RENT
TOTAL FOR LUNAS PROPERTIES LLC		\$15,947.42	
MARKETPLACE MINISTRIES 2001 W PLANO PKWY STE 3200 PLANO, TX 75075	09/25/2025	\$5,750.10	BENEFITS
	10/30/2025	\$5,750.10	BENEFITS
	11/24/2025	\$1,977.10	BENEFITS
TOTAL FOR MARKETPLACE MINISTRIES		\$13,477.30	
MARYNEL CHABINO PO BOX 891510 OKLAHOMA CITY, OK 73189	09/26/2025	\$11,150.00	RENT
	11/17/2025	\$5,500.00	RENT
	11/21/2025	\$5,500.00	RENT
TOTAL FOR MARYNEL CHABINO		\$22,150.00	

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Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
MISSOURI DEPARTMENT OF REVENUE PO BOX 3390 JEFFERSON CITY, MO 65105-3390	09/26/2025	\$9,441.94	SALES TAX
	09/26/2025	\$3,890.54	SALES TAX
	09/26/2025	\$3,408.51	SALES TAX
	09/26/2025	\$3,263.80	SALES TAX
	09/26/2025	\$3,199.20	SALES TAX
	09/26/2025	\$2,915.34	SALES TAX
	09/26/2025	\$2,805.23	SALES TAX
	09/26/2025	\$2,761.38	SALES TAX
	09/26/2025	\$2,353.72	SALES TAX
	09/26/2025	\$2,250.82	SALES TAX
	09/26/2025	\$2,108.47	SALES TAX
	09/26/2025	\$1,967.98	SALES TAX
	09/26/2025	\$1,237.07	SALES TAX
	10/30/2025	\$8,280.30	SALES TAX
	10/30/2025	\$3,099.04	SALES TAX
	10/30/2025	\$2,908.64	SALES TAX
	10/30/2025	\$2,761.29	SALES TAX
	10/30/2025	\$2,509.95	SALES TAX
	10/30/2025	\$2,332.80	SALES TAX
	10/30/2025	\$2,300.69	SALES TAX
10/30/2025	\$2,170.49	SALES TAX	
10/30/2025	\$2,090.66	SALES TAX	
10/30/2025	\$1,625.53	SALES TAX	
10/30/2025	\$1,593.77	SALES TAX	
10/30/2025	\$1,082.48	SALES TAX	
10/30/2025	\$910.59	SALES TAX	
11/28/2025	\$13,718.44	SALES TAX	
11/28/2025	\$3,331.83	SALES TAX	
11/28/2025	\$2,831.37	SALES TAX	
11/28/2025	\$2,802.18	SALES TAX	
11/28/2025	\$2,465.26	SALES TAX	
11/28/2025	\$2,361.43	SALES TAX	
11/28/2025	\$2,236.45	SALES TAX	
11/28/2025	\$2,134.85	SALES TAX	
11/28/2025	\$1,895.89	SALES TAX	
11/28/2025	\$1,437.09	SALES TAX	
11/28/2025	\$910.67	SALES TAX	
12/03/2025	\$2,688.96	SALES TAX	
TOTAL FOR MISSOURI DEPARTMENT OF REVENUE		\$114,084.65	
MUTUAL OF OMAHA 3300 MUTUAL OF OMAHA OMAHA, NE 68175	10/02/2025	\$14,162.02	INSURANCE
	10/03/2025	\$13,406.86	INSURANCE
	10/03/2025	\$13,120.59	INSURANCE
	11/04/2025	\$12,798.50	INSURANCE
	11/13/2025	\$11,166.62	INSURANCE
TOTAL FOR MUTUAL OF OMAHA		\$64,654.59	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
NEW MEXICO DEPARTMENT OF REVENUE 1200 SOUTH ST FRANCIS DRIVE SANTA FE, NM 87505	09/25/2025	\$4,580.63	SALES TAX
	09/25/2025	\$4,167.75	SALES TAX
	09/25/2025	\$3,487.89	SALES TAX
	09/25/2025	\$3,358.95	SALES TAX
	09/25/2025	\$2,976.24	SALES TAX
	09/25/2025	\$1,760.33	SALES TAX
	09/25/2025	\$1,479.77	SALES TAX
	09/25/2025	\$1,439.07	SALES TAX
	09/25/2025	\$9.12	SALES TAX
	10/24/2025	\$3,383.03	SALES TAX
	10/24/2025	\$3,022.71	SALES TAX
	10/24/2025	\$2,665.69	SALES TAX
	10/24/2025	\$2,574.72	SALES TAX
	10/24/2025	\$2,435.11	SALES TAX
	10/24/2025	\$1,370.85	SALES TAX
	10/24/2025	\$1,225.58	SALES TAX
	10/24/2025	\$1,107.99	SALES TAX
	10/24/2025	\$39.35	SALES TAX
	10/24/2025	\$9.12	SALES TAX
	11/25/2025	\$9,764.83	SALES TAX
11/25/2025	\$3,334.73	SALES TAX	
11/25/2025	\$3,080.24	SALES TAX	
11/25/2025	\$2,612.55	SALES TAX	
TOTAL FOR NEW MEXICO DEPARTMENT OF REVENUE		\$59,886.25	
NOW CFO 210 N 2100 W SALT LAKE CITY, UT 84116	09/17/2025	\$3,134.26	LABOR
	10/01/2025	\$4,544.67	LABOR
	10/15/2025	\$2,873.07	LABOR
	10/29/2025	\$2,925.30	LABOR
	11/12/2025	\$4,335.71	LABOR
	11/26/2025	\$3,343.20	LABOR
TOTAL FOR NOW CFO		\$21,156.21	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
OKLAHOMA DEPARTMENT OF REVENUE 300 N BROADWAY AVE OKLAHOMA CITY, OK 73102	09/17/2025	\$20.00	SALES TAX
	09/17/2025	\$20.00	SALES TAX
	09/17/2025	\$20.00	SALES TAX
	09/17/2025	\$20.00	SALES TAX
	09/17/2025	\$20.00	SALES TAX
	09/17/2025	\$20.00	SALES TAX
	09/17/2025	\$20.00	SALES TAX
	09/17/2025	\$20.00	SALES TAX
	09/24/2025	\$4,274.00	SALES TAX
	09/24/2025	\$3,513.00	SALES TAX
	09/24/2025	\$3,397.00	SALES TAX
	09/24/2025	\$3,373.00	SALES TAX
	09/24/2025	\$2,893.00	SALES TAX
	09/24/2025	\$2,397.00	SALES TAX
	09/24/2025	\$2,143.00	SALES TAX
	09/24/2025	\$2,054.00	SALES TAX
	09/24/2025	\$1,962.00	SALES TAX
	09/24/2025	\$1,820.42	SALES TAX
	09/24/2025	\$1,806.94	SALES TAX
	09/24/2025	\$1,635.66	SALES TAX
	09/24/2025	\$1,567.00	SALES TAX
	09/24/2025	\$1,553.93	SALES TAX
	09/24/2025	\$1,527.00	SALES TAX
	09/24/2025	\$1,489.03	SALES TAX
	09/24/2025	\$1,419.35	SALES TAX
	09/24/2025	\$1,364.00	SALES TAX
	09/24/2025	\$934.10	SALES TAX
	09/24/2025	\$861.92	SALES TAX
	09/24/2025	\$780.67	SALES TAX
	09/24/2025	\$564.09	SALES TAX
	09/24/2025	\$562.44	SALES TAX
	09/24/2025	\$467.95	SALES TAX
	09/24/2025	\$448.91	SALES TAX
09/24/2025	\$193.22	SALES TAX	
09/24/2025	\$134.27	SALES TAX	
09/24/2025	\$43.52	SALES TAX	
09/24/2025	\$27.38	SALES TAX	
09/24/2025	\$15.86	SALES TAX	
10/22/2025	\$3,291.00	SALES TAX	
10/22/2025	\$3,257.00	SALES TAX	
10/22/2025	\$2,976.00	SALES TAX	
10/22/2025	\$2,825.00	SALES TAX	
10/22/2025	\$1,905.00	SALES TAX	
10/22/2025	\$1,695.00	SALES TAX	
10/22/2025	\$1,669.00	SALES TAX	
10/22/2025	\$1,592.94	SALES TAX	
10/22/2025	\$1,427.00	SALES TAX	
10/22/2025	\$1,298.01	SALES TAX	
10/22/2025	\$1,031.00	SALES TAX	
10/22/2025	\$972.00	SALES TAX	
10/22/2025	\$847.71	SALES TAX	
10/22/2025	\$847.71	SALES TAX	
10/22/2025	\$534.93	SALES TAX	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
	10/22/2025	\$466.38	SALES TAX
	10/22/2025	\$466.38	SALES TAX
	10/22/2025	\$406.74	SALES TAX
	10/22/2025	\$406.74	SALES TAX
	10/22/2025	\$391.49	SALES TAX
	10/22/2025	\$391.49	SALES TAX
	10/22/2025	\$277.48	SALES TAX
	10/22/2025	\$277.48	SALES TAX
	10/22/2025	\$204.47	SALES TAX
	10/22/2025	\$204.47	SALES TAX
	10/22/2025	\$106.24	SALES TAX
	10/22/2025	\$59.63	SALES TAX
	10/22/2025	\$57.16	SALES TAX
	10/22/2025	\$55.40	SALES TAX
	10/22/2025	\$32.35	SALES TAX
	10/22/2025	\$2.75	SALES TAX
	11/24/2025	\$6,804.00	SALES TAX
	11/24/2025	\$6,782.00	SALES TAX
	11/24/2025	\$5,300.00	SALES TAX
	11/24/2025	\$5,202.00	SALES TAX
	11/24/2025	\$4,302.73	SALES TAX
	11/24/2025	\$4,244.19	SALES TAX
	11/24/2025	\$4,012.00	SALES TAX
	11/24/2025	\$3,137.88	SALES TAX
	11/24/2025	\$3,112.00	SALES TAX
	11/24/2025	\$3,089.00	SALES TAX
	11/24/2025	\$2,458.00	SALES TAX
	11/24/2025	\$2,275.36	SALES TAX
	11/24/2025	\$2,245.00	SALES TAX
	11/24/2025	\$2,061.67	SALES TAX
	11/24/2025	\$1,813.00	SALES TAX
	11/24/2025	\$1,584.80	SALES TAX
	11/24/2025	\$1,463.82	SALES TAX
	11/24/2025	\$1,459.98	SALES TAX
	11/24/2025	\$1,042.64	SALES TAX
	11/24/2025	\$897.54	SALES TAX
	11/24/2025	\$35.54	SALES TAX
TOTAL FOR OKLAHOMA DEPARTMENT OF REVENUE		\$138,682.76	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
OKLAHOMA GAS & ELECTRIC PO BOX 24990 OKLAHOMA CITY, OK 73124	09/05/2025	\$1,080.98	UTILITIES
	09/05/2025	\$961.45	UTILITIES
	09/05/2025	\$707.58	UTILITIES
	09/08/2025	\$1,296.83	UTILITIES
	09/10/2025	\$1,313.86	UTILITIES
	09/11/2025	\$1,478.92	UTILITIES
	09/17/2025	\$1,792.46	UTILITIES
	09/19/2025	\$628.90	UTILITIES
	09/30/2025	\$1,184.99	UTILITIES
	09/30/2025	\$57.38	UTILITIES
	10/01/2025	\$1,044.83	UTILITIES
	10/07/2025	\$1,134.56	UTILITIES
	10/07/2025	\$664.68	UTILITIES
	10/07/2025	\$660.06	UTILITIES
	10/08/2025	\$1,050.62	UTILITIES
	10/10/2025	\$1,308.00	UTILITIES
	10/14/2025	\$1,137.46	UTILITIES
	10/16/2025	\$1,584.38	UTILITIES
	10/21/2025	\$403.69	UTILITIES
	10/29/2025	\$1,096.09	UTILITIES
	10/29/2025	\$57.38	UTILITIES
	11/06/2025	\$945.61	UTILITIES
	11/06/2025	\$626.11	UTILITIES
	11/06/2025	\$586.91	UTILITIES
	11/07/2025	\$893.92	UTILITIES
	11/12/2025	\$1,247.93	UTILITIES
11/20/2025	\$364.74	UTILITIES	
11/28/2025	\$995.95	UTILITIES	
12/02/2025	\$572.40	UTILITIES	
12/02/2025	\$57.38	UTILITIES	
TOTAL FOR OKLAHOMA GAS & ELECTRIC		\$26,936.05	
OPPORTUNITY SKY CAPITAL LLC PO BOX 53608 C/O ALLIANCE REALTY SERVICES LUBBOCK, TX 79453	09/19/2025	\$3,125.00	RENT
	10/06/2025	\$2,263.81	RENT
	11/06/2025	\$7,185.08	RENT
TOTAL FOR OPPORTUNITY SKY CAPITAL LLC		\$12,573.89	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
OPTIMUM BUSINESS PO BOX 70340 PHILADELPHIA, PA 19176-0340	09/11/2025	\$198.92	UTILITIES
	09/12/2025	\$295.69	UTILITIES
	09/12/2025	\$295.33	UTILITIES
	09/12/2025	\$254.20	UTILITIES
	09/12/2025	\$176.55	UTILITIES
	09/19/2025	\$315.68	UTILITIES
	09/19/2025	\$281.82	UTILITIES
	09/29/2025	\$344.81	UTILITIES
	09/29/2025	\$295.69	UTILITIES
	09/29/2025	\$263.08	UTILITIES
	09/29/2025	\$191.66	UTILITIES
	09/29/2025	\$75.00	UTILITIES
	10/01/2025	\$183.68	UTILITIES
	10/06/2025	\$305.41	UTILITIES
	10/06/2025	\$275.01	UTILITIES
	10/06/2025	\$269.23	UTILITIES
	10/06/2025	\$193.00	UTILITIES
	10/14/2025	\$295.69	UTILITIES
	10/14/2025	\$295.33	UTILITIES
	10/14/2025	\$254.20	UTILITIES
	10/14/2025	\$176.55	UTILITIES
	10/20/2025	\$315.68	UTILITIES
	10/20/2025	\$281.82	UTILITIES
	10/27/2025	\$375.02	UTILITIES
	10/27/2025	\$325.90	UTILITIES
	10/27/2025	\$263.08	UTILITIES
	10/27/2025	\$221.66	UTILITIES
	10/29/2025	\$75.00	UTILITIES
	10/31/2025	\$86.17	UTILITIES
	11/03/2025	\$305.41	UTILITIES
	11/03/2025	\$299.44	UTILITIES
	11/03/2025	\$275.01	UTILITIES
	11/03/2025	\$223.00	UTILITIES
11/12/2025	\$325.90	UTILITIES	
11/12/2025	\$325.33	UTILITIES	
11/12/2025	\$254.20	UTILITIES	
11/12/2025	\$206.55	UTILITIES	
11/19/2025	\$315.68	UTILITIES	
11/19/2025	\$281.82	UTILITIES	
11/28/2025	\$375.02	UTILITIES	
11/28/2025	\$325.90	UTILITIES	
11/28/2025	\$263.08	UTILITIES	
11/28/2025	\$221.66	UTILITIES	
12/01/2025	\$86.17	UTILITIES	
12/01/2025	\$75.00	UTILITIES	
12/04/2025	\$305.41	UTILITIES	
12/04/2025	\$299.44	UTILITIES	
12/04/2025	\$275.01	UTILITIES	
12/04/2025	\$223.00	UTILITIES	
TOTAL FOR OPTIMUM BUSINESS		\$12,442.89	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
ORKIN PEST CONTROL	09/10/2025	\$4,367.72	PEST CONTROL
NATIONAL ACCOUNTS	10/15/2025	\$4,595.98	PEST CONTROL
PO BOX 638898	12/02/2025	\$2,639.75	PEST CONTROL
CINCINNATI, OH 45263-8898			
TOTAL FOR ORKIN PEST CONTROL		\$11,603.45	
PENTEX EIGHTSIXTHREE RTO, LLC	10/02/2025	\$5,717.42	REIMBURSMENT OWED
1345 GEORGE JENKINS BLVD	10/17/2025	\$4,135.22	REIMBURSMENT OWED
LAKELAND, FL 33815			
TOTAL FOR PENTEX EIGHTSIXTHREE RTO, LLC		\$9,852.64	
POWERS FAMILY PROPERTY, LLC	10/03/2025	\$6,200.00	RENT
PO BOX 7590	11/06/2025	\$8,633.75	RENT
LAWTON, OK 73506			
TOTAL FOR POWERS FAMILY PROPERTY, LLC		\$14,833.75	
PROGRESSIVE FURNITURE, INC	10/14/2025	\$10,650.00	INVENTORY
P O BOX 633833	11/06/2025	\$10,650.00	INVENTORY
CINCINNATI, OH 45263			
TOTAL FOR PROGRESSIVE FURNITURE, INC		\$21,300.00	
PUBLIC SERVICE CO OF OKLAHOMA	09/05/2025	\$710.22	UTILITIES
PO BOX 371496	09/05/2025	\$579.51	UTILITIES
PITTSBURG, PA 15250-7496	09/15/2025	\$948.58	UTILITIES
	09/18/2025	\$996.76	UTILITIES
	09/18/2025	\$331.40	UTILITIES
	09/23/2025	\$279.09	UTILITIES
	09/24/2025	\$872.81	UTILITIES
	09/25/2025	\$1,544.54	UTILITIES
	10/01/2025	\$554.55	UTILITIES
	10/02/2025	\$1,224.65	UTILITIES
	10/06/2025	\$505.70	UTILITIES
	10/06/2025	\$501.15	UTILITIES
	10/15/2025	\$852.28	UTILITIES
	10/17/2025	\$234.38	UTILITIES
	10/17/2025	\$185.90	UTILITIES
	10/20/2025	\$702.83	UTILITIES
	10/23/2025	\$827.87	UTILITIES
	10/24/2025	\$1,305.65	UTILITIES
	10/30/2025	\$535.80	UTILITIES
	10/31/2025	\$1,004.73	UTILITIES
	10/31/2025	\$185.20	UTILITIES
	11/04/2025	\$454.23	UTILITIES
	11/18/2025	\$458.09	UTILITIES
	11/19/2025	\$229.79	UTILITIES
	11/19/2025	\$217.67	UTILITIES
	11/24/2025	\$493.34	UTILITIES
	11/24/2025	\$233.53	UTILITIES
TOTAL FOR PUBLIC SERVICE CO OF OKLAHOMA		\$16,970.25	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
PYRAMID CENTER, LP 4005 CALLFIELD RD STE 100 WICHITA FALLS, TX 76308	11/06/2025	\$8,121.14	RENT
	11/17/2025	\$8,121.14	RENT
	11/21/2025	\$8,635.75	RENT
TOTAL FOR PYRAMID CENTER, LP		\$24,878.03	
REDACTED (EMPLOYEE) 400 E CENTRE PARK BLVD STE 101 DESOTO, TX 75115	09/11/2025	\$4,867.19	TRAVEL
	09/18/2025	\$1,312.00	TRAVEL
	10/03/2025	\$5,540.88	TRAVEL
	10/16/2025	\$1,437.37	TRAVEL
	10/23/2025	\$2,591.67	TRAVEL
	10/30/2025	\$2,519.42	TRAVEL
	11/13/2025	\$2,389.73	TRAVEL
	11/20/2025	\$171.32	TRAVEL
	11/25/2025	\$7,139.25	TRAVEL
	12/04/2025	\$3,183.91	TRAVEL
TOTAL FOR REDACTED (EMPLOYEE)		\$31,152.74	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
REPUBLIC SERVICES PO BOX 78829 PHOENIX, AZ 85062-8829	09/10/2025	\$306.00	UTILITIES
	09/10/2025	\$268.64	UTILITIES
	09/10/2025	\$161.05	UTILITIES
	09/10/2025	\$161.05	UTILITIES
	09/10/2025	\$161.05	UTILITIES
	09/10/2025	\$161.05	UTILITIES
	09/10/2025	\$161.05	UTILITIES
	09/10/2025	\$158.90	UTILITIES
	09/10/2025	\$157.13	UTILITIES
	09/10/2025	\$112.26	UTILITIES
	09/10/2025	\$106.95	UTILITIES
	09/16/2025	\$1,877.95	UTILITIES
	09/16/2025	\$482.10	UTILITIES
	09/16/2025	\$364.93	UTILITIES
	09/16/2025	\$234.30	UTILITIES
	09/23/2025	\$800.53	UTILITIES
	09/23/2025	\$647.13	UTILITIES
	09/23/2025	\$219.33	UTILITIES
	10/14/2025	\$329.19	UTILITIES
	10/14/2025	\$267.21	UTILITIES
	10/14/2025	\$208.66	UTILITIES
	10/14/2025	\$160.70	UTILITIES
	10/14/2025	\$160.70	UTILITIES
	10/14/2025	\$160.70	UTILITIES
	10/14/2025	\$160.70	UTILITIES
	10/14/2025	\$158.90	UTILITIES
	10/14/2025	\$156.79	UTILITIES
	10/14/2025	\$112.26	UTILITIES
	10/14/2025	\$106.71	UTILITIES
	10/16/2025	\$1,873.85	UTILITIES
	10/16/2025	\$481.03	UTILITIES
	10/16/2025	\$364.93	UTILITIES
	10/16/2025	\$234.30	UTILITIES
10/21/2025	\$798.80	UTILITIES	
10/21/2025	\$655.54	UTILITIES	
10/21/2025	\$218.87	UTILITIES	
11/12/2025	\$419.20	UTILITIES	
11/12/2025	\$267.76	UTILITIES	
11/12/2025	\$160.53	UTILITIES	
11/12/2025	\$160.53	UTILITIES	
11/12/2025	\$160.53	UTILITIES	
11/12/2025	\$160.53	UTILITIES	
11/12/2025	\$160.53	UTILITIES	
11/12/2025	\$158.90	UTILITIES	
11/12/2025	\$156.61	UTILITIES	
11/12/2025	\$112.26	UTILITIES	
11/12/2025	\$106.60	UTILITIES	
11/17/2025	\$1,871.79	UTILITIES	
11/17/2025	\$480.53	UTILITIES	
11/17/2025	\$400.69	UTILITIES	
11/17/2025	\$49.11	UTILITIES	
11/21/2025	\$797.92	UTILITIES	
11/21/2025	\$655.16	UTILITIES	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
	11/21/2025	\$218.65	UTILITIES
TOTAL FOR REPUBLIC SERVICES		\$19,649.07	
RNR INVESTMENTS LLC	10/06/2025	\$19,500.00	RENT
PO BOX 8140	11/06/2025	\$6,500.00	RENT
SPRINGDALE, AR 72766			
TOTAL FOR RNR INVESTMENTS LLC		\$26,000.00	
SEBASTIAN COUNTY COLLECTOR	09/19/2025	\$4,063.48	PERSONAL PROPRTY TAX
PO BOX 1358	09/19/2025	\$3,312.79	PERSONAL PROPRTY TAX
FT SMITH, AR 72902	10/09/2025	\$4,687.44	PERSONAL PROPRTY TAX
TOTAL FOR SEBASTIAN COUNTY COLLECTOR		\$12,063.71	
SHOW ME RENT TO OWN INC	10/07/2025	\$6,673.00	RENT
322 E. KARSCH BLVD	10/23/2025	\$13,346.00	RENT
FARMINGTON, MO 63640	10/30/2025	\$6,673.00	RENT
TOTAL FOR SHOW ME RENT TO OWN INC		\$26,692.00	
SOUTHSTATE	09/05/2025	\$3,648.73	LOAN PAYMENT
P.O. BOX 118068	10/06/2025	\$3,648.73	LOAN PAYMENT
CHARLESTON, SC 29423	11/05/2025	\$3,648.73	LOAN PAYMENT
TOTAL FOR SOUTHSTATE		\$10,946.19	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
SPARKLIGHT (FORMERLY CABLEONE) PO BOX 78000 PHOENIX, AZ 85062-8000	09/08/2025	\$168.37	UTILITIES
	09/08/2025	\$159.25	UTILITIES
	09/08/2025	\$94.41	UTILITIES
	09/08/2025	\$90.32	UTILITIES
	09/09/2025	\$107.33	UTILITIES
	09/09/2025	\$82.60	UTILITIES
	09/15/2025	\$350.00	UTILITIES
	09/15/2025	\$211.00	UTILITIES
	09/15/2025	\$182.43	UTILITIES
	09/15/2025	\$173.07	UTILITIES
	09/15/2025	\$108.37	UTILITIES
	09/15/2025	\$108.07	UTILITIES
	09/16/2025	\$88.26	UTILITIES
	09/24/2025	\$182.32	UTILITIES
	09/24/2025	\$154.42	UTILITIES
	09/24/2025	\$119.05	UTILITIES
	09/24/2025	\$94.89	UTILITIES
	09/24/2025	\$88.94	UTILITIES
	09/29/2025	\$181.89	UTILITIES
	10/02/2025	\$139.00	UTILITIES
	10/02/2025	\$108.04	UTILITIES
	10/02/2025	\$99.76	UTILITIES
	10/07/2025	\$168.37	UTILITIES
	10/07/2025	\$159.25	UTILITIES
	10/07/2025	\$94.41	UTILITIES
	10/07/2025	\$90.32	UTILITIES
	10/09/2025	\$107.33	UTILITIES
	10/09/2025	\$82.60	UTILITIES
	10/15/2025	\$350.00	UTILITIES
	10/15/2025	\$300.00	SUPPLIES
	10/15/2025	\$211.00	UTILITIES
	10/15/2025	\$182.43	UTILITIES
	10/15/2025	\$173.07	UTILITIES
10/15/2025	\$108.37	UTILITIES	
10/15/2025	\$108.07	UTILITIES	
10/16/2025	\$88.26	UTILITIES	
10/24/2025	\$182.32	UTILITIES	
10/24/2025	\$154.42	UTILITIES	
10/24/2025	\$119.05	UTILITIES	
10/24/2025	\$94.89	UTILITIES	
10/24/2025	\$88.94	UTILITIES	
10/28/2025	\$181.89	UTILITIES	
11/04/2025	\$139.00	UTILITIES	
11/04/2025	\$108.04	UTILITIES	
11/04/2025	\$99.76	UTILITIES	
11/06/2025	\$94.41	UTILITIES	
11/06/2025	\$90.32	UTILITIES	
11/12/2025	\$107.33	UTILITIES	
11/12/2025	\$82.60	UTILITIES	
11/13/2025	\$350.00	UTILITIES	
11/13/2025	\$211.00	UTILITIES	
11/13/2025	\$182.43	UTILITIES	
11/13/2025	\$173.07	UTILITIES	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
	11/13/2025	\$108.37	UTILITIES
	11/13/2025	\$108.07	UTILITIES
	11/18/2025	\$88.26	UTILITIES
	11/25/2025	\$182.32	UTILITIES
	11/25/2025	\$154.42	UTILITIES
	11/25/2025	\$119.05	UTILITIES
	11/25/2025	\$94.89	UTILITIES
	11/25/2025	\$88.94	UTILITIES
	11/28/2025	\$181.89	UTILITIES
	12/02/2025	\$139.00	UTILITIES
	12/02/2025	\$108.04	UTILITIES
	12/02/2025	\$99.76	UTILITIES
TOTAL FOR SPARKLIGHT (FORMERLY CABLEONE)		\$9,247.75	
SRS EMILY, LLC	10/10/2025	\$6,870.00	RENT
P.O. BOX 990	11/07/2025	\$6,870.00	RENT
LITTLE ROCK, AR 72203	12/02/2025	\$6,870.00	RENT
TOTAL FOR SRS EMILY, LLC		\$20,610.00	
SUN LIFE	09/12/2025	\$15,502.79	INSURANCE
PO BOX 807009	09/25/2025	\$5,955.58	INSURANCE
KANSAS CITY, MO 64180-7009	10/02/2025	\$6,844.30	INSURANCE
	11/14/2025	\$5,460.44	INSURANCE
TOTAL FOR SUN LIFE		\$33,763.11	
T&L PROPERTIES	10/03/2025	\$5,115.58	RENT
105 N POLK AVE.	11/04/2025	\$5,115.58	RENT
WAGONER, OK 74467	11/11/2025	\$5,115.58	RENT
	11/21/2025	\$5,115.58	RENT
TOTAL FOR T&L PROPERTIES		\$20,462.32	
TALENTRAL CORP	09/16/2025	\$12,300.00	HIRING
440 N WOLFE ROAD MS 177			
SUNNYVALE, CA 94085			
TOTAL FOR TALENTRAL CORP		\$12,300.00	

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Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
TEXAS DEPARTMENT OF REVENUE	09/19/2025	\$4,488.13	SALES TAX
PO BOX 13528	09/19/2025	\$4,296.54	SALES TAX
CAPITOL STATION	09/19/2025	\$4,054.63	SALES TAX
AUSTIN, TX 78711-3528	09/19/2025	\$3,918.28	SALES TAX
	09/19/2025	\$3,705.03	SALES TAX
	09/19/2025	\$3,201.91	SALES TAX
	09/19/2025	\$2,974.45	SALES TAX
	09/19/2025	\$2,962.12	SALES TAX
	09/19/2025	\$2,762.48	SALES TAX
	09/19/2025	\$2,754.27	SALES TAX
	09/19/2025	\$2,719.81	SALES TAX
	09/19/2025	\$2,696.65	SALES TAX
	09/19/2025	\$2,464.77	SALES TAX
	09/19/2025	\$2,016.31	SALES TAX
	09/19/2025	\$1,877.75	SALES TAX
	09/19/2025	\$1,707.75	SALES TAX
	09/19/2025	\$1,637.80	SALES TAX
	09/19/2025	\$1,590.37	SALES TAX
	09/19/2025	\$1,263.41	SALES TAX
	10/20/2025	\$3,756.24	SALES TAX
	10/20/2025	\$3,629.09	SALES TAX
	10/20/2025	\$3,214.95	SALES TAX
	10/20/2025	\$3,176.63	SALES TAX
	10/20/2025	\$2,919.76	SALES TAX
	10/20/2025	\$2,574.59	SALES TAX
	10/20/2025	\$2,539.96	SALES TAX
	10/20/2025	\$2,518.11	SALES TAX
	10/20/2025	\$2,510.97	SALES TAX
	10/20/2025	\$2,472.32	SALES TAX
	10/20/2025	\$2,323.25	SALES TAX
	10/20/2025	\$2,169.41	SALES TAX
	10/20/2025	\$2,049.89	SALES TAX
	10/20/2025	\$1,553.75	SALES TAX
	10/20/2025	\$1,370.61	SALES TAX
	10/20/2025	\$1,335.24	SALES TAX
	10/20/2025	\$1,109.75	SALES TAX
	10/20/2025	\$1,039.47	SALES TAX
	10/20/2025	\$1,004.18	SALES TAX
	11/19/2025	\$9,215.88	SALES TAX
	11/19/2025	\$5,397.01	SALES TAX
	11/19/2025	\$5,010.22	SALES TAX
	11/19/2025	\$3,980.84	SALES TAX
	11/19/2025	\$3,774.55	SALES TAX
	11/19/2025	\$3,515.24	SALES TAX
	11/19/2025	\$3,337.10	SALES TAX
	11/19/2025	\$3,078.45	SALES TAX
	11/19/2025	\$3,027.31	SALES TAX
	11/19/2025	\$2,828.98	SALES TAX
	11/19/2025	\$2,414.94	SALES TAX
	11/19/2025	\$254.55	SALES TAX
TOTAL FOR TEXAS DEPARTMENT OF REVENUE		\$142,195.70	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
THE CAPITOL GROUP OF COMPANIES 4128 INNSLAKE DR GLEN ALLEN, VA 23059	09/05/2025	\$10,680.89	BENEFITS
	10/01/2025	\$44,110.13	BENEFITS
	11/05/2025	\$35,697.24	BENEFITS
	12/03/2025	\$33,772.15	BENEFITS
TOTAL FOR THE CAPITOL GROUP OF COMPANIES		\$124,260.41	
THE RESOURCE GROUP LLC PO BOX 687 TAHLEQUAH, OK 74465	09/24/2025	\$5,800.00	RENT
	11/06/2025	\$5,800.00	RENT
	11/21/2025	\$5,800.00	RENT
TOTAL FOR THE RESOURCE GROUP LLC		\$17,400.00	
TWIN CITY ESTATES CORP 17195 NEW COLLEGE AVE WILDWOOD, MO 63040	10/06/2025	\$4,400.00	RENT
	11/06/2025	\$4,400.00	RENT
	11/17/2025	\$4,400.00	RENT
	11/21/2025	\$4,400.00	RENT
TOTAL FOR TWIN CITY ESTATES CORP		\$17,600.00	
TXU ENERGY PO BOX 650638 DALLAS, TX 75265-0638	09/08/2025	\$638.09	UTILITIES
	09/11/2025	\$764.14	UTILITIES
	09/22/2025	\$1,024.79	UTILITIES
	09/22/2025	\$47.51	UTILITIES
	10/02/2025	\$2,876.08	UTILITIES
	10/02/2025	\$1,429.29	UTILITIES
	10/02/2025	\$794.08	UTILITIES
	10/02/2025	\$775.74	UTILITIES
	10/02/2025	\$218.91	UTILITIES
	10/09/2025	\$768.90	UTILITIES
	10/09/2025	\$533.21	UTILITIES
	10/14/2025	\$656.24	UTILITIES
	10/16/2025	\$4,872.63	UTILITIES
	10/20/2025	\$806.72	UTILITIES
	10/23/2025	\$49.61	UTILITIES
	10/30/2025	\$2,738.67	UTILITIES
	10/30/2025	\$630.11	UTILITIES
	10/30/2025	\$111.38	UTILITIES
	11/03/2025	\$1,427.90	UTILITIES
	11/03/2025	\$572.42	UTILITIES
11/03/2025	\$516.25	UTILITIES	
11/10/2025	\$559.17	UTILITIES	
11/17/2025	\$134.51	UTILITIES	
11/17/2025	\$27.85	UTILITIES	
11/17/2025	\$5.63	UTILITIES	
11/20/2025	\$604.88	UTILITIES	
11/20/2025	\$463.32	UTILITIES	
11/20/2025	\$62.26	UTILITIES	
12/01/2025	\$2,159.04	UTILITIES	
12/01/2025	\$797.96	UTILITIES	
TOTAL FOR TXU ENERGY		\$27,067.29	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
U.S. TELEPACIFIC CORP P.O. BOX 104346 PASADENA, CA 91189-4346	09/09/2025	\$13,806.56	UTILITIES
	10/08/2025	\$13,073.39	UTILITIES
	11/07/2025	\$11,335.90	UTILITIES
TOTAL FOR U.S. TELEPACIFIC CORP		\$38,215.85	
UHS PREMIUM BILLING GROUP370270-1003 PO BOX 860511 MINNEAPOLIS, MN 55486-0511	10/07/2025	\$6,877.30	INSURANCE
	11/06/2025	\$6,877.30	INSURANCE
	11/19/2025	\$6,877.30	INSURANCE
TOTAL FOR UHS PREMIUM BILLING		\$20,631.90	
VOX POP ULI 5100 PEACHTREE INDUSTRIAL BLVD STE 600 PEACHTREE, GA 30071	09/08/2025	\$10,491.79	ADVERTISING
	09/16/2025	\$681.34	ADVERTISING
	09/26/2025	\$1,071.80	ADVERTISING
	10/15/2025	\$668.28	ADVERTISING
	10/28/2025	\$5,045.48	ADVERTISING
	11/04/2025	\$9,411.61	ADVERTISING
	11/18/2025	\$541.25	ADVERTISING
	11/20/2025	\$888.47	ADVERTISING
TOTAL FOR VOX POP ULI		\$28,800.02	
WEX BANK PO BOX 4337 CAROL STREAM, IL 60197-4337	09/05/2025	\$32,582.12	FUEL
	10/06/2025	\$31,925.91	FUEL
	11/05/2025	\$29,183.23	FUEL
TOTAL FOR WEX BANK		\$93,691.26	
WIDMER PLACE LLC 109 NORTH 6TH ST. FORT SMITH, AR 72901	09/24/2025	\$620.77	RENT
	11/06/2025	\$8,822.54	RENT
TOTAL FOR WIDMER PLACE LLC		\$9,443.31	
WOLVERINE ADA, LLC 5005 S. MASON RD., STE 250 KATY, TX 77450	10/06/2025	\$4,500.00	RENT
	10/14/2025	\$4,500.00	RENT
TOTAL FOR WOLVERINE ADA, LLC		\$9,000.00	
WOMBLE BOND DICKENSON LLP 1313 NORTH MARKET ST STE 1200 WILMINGTON, DE 19801	10/10/2025	\$8,281.50	LEGAL
	11/04/2025	\$2,505.50	LEGAL
TOTAL FOR WOMBLE BOND DICKENSON LLP		\$10,787.00	
GRAND TOTAL:		\$3,655,591.62	

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 \$8,575. (This amount may be adjusted on 4/1/2028 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
BMH RTO LLC	03/05/2025	\$150,000.00	TRANSFER TO INTRUST
400 E CENTRE PARK BLVD	03/06/2025	\$150,000.00	TRANSFER TO INTRUST
STE 101			
DESOTO, 75115 US	03/19/2025	\$80,000.00	TRANSFER TO INTRUST
TX			
Relationship to Debtor			
CO-DEBTOR			
TOTAL FOR BMH RTO LLC		\$380,000.00	
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BMH TNM 29 LLC	VARIOUS	\$20,865.50	TRANSFER
400 E CENTRE PARK BLVD			
STE 101			
DESOTO, 75115 US			
TX			
Relationship to Debtor			
CO-DEBTOR			
TOTAL FOR BMH TNM 29 LLC		\$20,865.50	
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BMH-FAN 43 LLC	VARIOUS	\$29,900.10	TRANSFER
400 E CENTRE PARK BLVD			
STE 101			
DESOTO, 75115 US			
TX			
Relationship to Debtor			
CO-DEBTOR			
TOTAL FOR BMH-FAN 43 LLC		\$29,900.10	
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BMH-FAN 44 LLC	VARIOUS	\$28,598.89	TRANSFER
400 E CENTRE PARK BLVD			
STE 101			
DESOTO, 75115 US			
TX			
Relationship to Debtor			
CO-DEBTOR			
TOTAL FOR BMH-FAN 44 LLC		\$28,598.89	
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BMH-FAN 45 LLC	VARIOUS	\$42,411.91	TRANSFER
400 E CENTRE PARK BLVD			
STE 101			
DESOTO, 75115 US			
TX			
Relationship to Debtor			
CO-DEBTOR			
TOTAL FOR BMH-FAN 45 LLC		\$42,411.91	
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BMH-FAN 46 LLC	VARIOUS	\$7,491.48	TRANSFER
400 E CENTRE PARK BLVD			
STE 101			
DESOTO, 75115 US			
TX			
Relationship to Debtor			
CO-DEBTOR			
TOTAL FOR BMH-FAN 46 LLC		\$7,491.48	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
BMH-FAN 47 LLC 400 E CENTRE PARK BLVD STE 101 DESOTO, 75115 US TX	VARIOUS	\$11,107.61	TRANSFER
Relationship to Debtor CO-DEBTOR			
	TOTAL FOR BMH-FAN 47 LLC	\$11,107.61	
BMH-FAN 48 LLC 400 E CENTRE PARK BLVD STE 101 DESOTO, 75115 US TX	VARIOUS	\$3,934.06	TRANSFER
Relationship to Debtor CO-DEBTOR			
	TOTAL FOR BMH-FAN 48 LLC	\$3,934.06	
BMH-FAN 49 LLC 400 E CENTRE PARK BLVD STE 101 DESOTO, 75115 US TX	VARIOUS	\$5,887.31	TRANSFER
Relationship to Debtor CO-DEBTOR			
	TOTAL FOR BMH-FAN 49 LLC	\$5,887.31	
BMH-FAN 50 LLC 400 E CENTRE PARK BLVD STE 101 DESOTO, 75115 US TX	VARIOUS	\$17,774.76	TRANSFER
Relationship to Debtor CO-DEBTOR			
	TOTAL FOR BMH-FAN 50 LLC	\$17,774.76	
BMH-FAN 51 LLC 400 E CENTRE PARK BLVD STE 101 DESOTO, 75115 US TX	VARIOUS	\$12,034.02	TRANSFER
Relationship to Debtor CO-DEBTOR			
	TOTAL FOR BMH-FAN 51 LLC	\$12,034.02	
BMH-FAN 52 LLC 400 E CENTRE PARK BLVD STE 101 DESOTO, 75115 US TX	VARIOUS	\$20,018.80	TRANSFER
Relationship to Debtor CO-DEBTOR			
	TOTAL FOR BMH-FAN 52 LLC	\$20,018.80	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
BMH-FAN 53 LLC 400 E CENTRE PARK BLVD STE 101 DESOTO, 75115 US TX Relationship to Debtor CO-DEBTOR	VARIOUS	\$5,839.63	TRANSFER
TOTAL FOR BMH-FAN 53 LLC		<u><u>\$5,839.63</u></u>	
BMH-FAN 54 LLC 400 E CENTRE PARK BLVD STE 101 DESOTO, 75115 US TX Relationship to Debtor CO-DEBTOR	VARIOUS	\$22,597.33	TRANSFER
TOTAL FOR BMH-FAN 54 LLC		<u><u>\$22,597.33</u></u>	
BMH-HR LLC 400 E CENTRE PARK BLVD STE 101 DESOTO, 75115 US TX Relationship to Debtor WILLIAM IAN MACDONALD OWNED	VARIOUS	\$14,806,254.22	PAYROLL
TOTAL FOR BMH-HR LLC		<u><u>\$14,806,254.22</u></u>	
BMH-NEW 55, LLC 400 E CENTRE PARK BLVD STE 101 DESOTO, 75115 US TX Relationship to Debtor OWNED BY WILLIAM IAN MACDONALD	VARIOUS	\$3,148.13	TRANSFER
TOTAL FOR BMH-NEW 55, LLC		<u><u>\$3,148.13</u></u>	
BMH-NEW 56, LLC 400 E CENTRE PARK BLVD STE 101 DESOTO, 75115 US TX Relationship to Debtor OWNED BY WILLIAM IAN MACDONALD	VARIOUS	\$12,543.64	TRANSFER
TOTAL FOR BMH-NEW 56, LLC		<u><u>\$12,543.64</u></u>	
BMH-NEW 57 LLC 400 E CENTRE PARK BLVD STE 101 DESOTO, 75115 US TX Relationship to Debtor OWNED BY WILLIAM IAN MACDONALD	VARIOUS	\$2,903.67	TRANSFER
TOTAL FOR BMH-NEW 57 LLC		<u><u>\$2,903.67</u></u>	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
BMH-NEW 58, LLC 400 E CENTRE PARK BLVD STE 101 DESOTO, 75115 US TX	VARIOUS	\$16,393.51	TRANSFER
Relationship to Debtor OWNED BY WILLIAM IAN MACDONALD			
TOTAL FOR BMH-NEW 58, LLC		\$16,393.51	
BMH-NEW 59, LLC 400 E CENTRE PARK BLVD STE 101 DESOTO, 75115 US TX	VARIOUS	\$8,161.14	TRANSFER
Relationship to Debtor OWNED BY WILLIAM IAN MACDONALD			
TOTAL FOR BMH-NEW 59, LLC		\$8,161.14	
BMH-NEW 60, LLC 400 E CENTRE PARK BLVD STE 101 DESOTO, 75115 US TX	VARIOUS	\$3,408.55	TRANSFER
Relationship to Debtor OWNED BY WILLIAM IAN MACDONALD			
TOTAL FOR BMH-NEW 60, LLC		\$3,408.55	
BMH-NEW 61, LLC 400 E CENTRE PARK BLVD STE 101 DESOTO, 75115 US TX	VARIOUS	\$22,941.20	TRANSFER
Relationship to Debtor OWNED BY WILLIAM IAN MACDONALD			
TOTAL FOR BMH-NEW 61, LLC		\$22,941.20	
BMH-NEW 62, LLC 400 E CENTRE PARK BLVD STE 101 DESOTO, 75115 US TX	VARIOUS	\$13,325.32	TRANSFER
Relationship to Debtor OWNED BY WILLIAM IAN MACDONALD			
TOTAL FOR BMH-NEW 62, LLC		\$13,325.32	
BMH-NEW 63, LLC 400 E CENTRE PARK BLVD STE 101 DESOTO, 75115 US TX	VARIOUS	\$9,077.23	TRANSFER
Relationship to Debtor OWNED BY WILLIAM IAN MACDONALD			
TOTAL FOR BMH-NEW 63, LLC		\$9,077.23	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
BMH-NEW 65, LLC 400 E CENTRE PARK BLVD STE 101 DESOTO, 75115 US TX	VARIOUS	\$2,144.69	TRANSFER
Relationship to Debtor OWNED BY WILLIAM IAN MACDONALD			
TOTAL FOR BMH-NEW 65, LLC		\$2,144.69	
BMH-NEW 69, LLC 400 E CENTRE PARK BLVD STE 101 DESOTO, 75115 US TX	VARIOUS	\$16,476.29	TRANSFER
Relationship to Debtor OWNED BY WILLIAM IAN MACDONALD			
TOTAL FOR BMH-NEW 69, LLC		\$16,476.29	
BMH-NEW 70 LLC 400 E CENTRE PARK BLVD STE 101 DESOTO, 75115 US TX	VARIOUS	\$10,402.43	TRANSFER
Relationship to Debtor OWNED BY WILLIAM IAN MACDONALD			
TOTAL FOR BMH-NEW 70 LLC		\$10,402.43	
BMH-NEW 71, LLC 400 E CENTRE PARK BLVD STE 101 DESOTO, 75115 US TX	VARIOUS	\$1,776.38	TRANSFER
Relationship to Debtor OWNED BY WILLIAM IAN MACDONALD			
TOTAL FOR BMH-NEW 71, LLC		\$1,776.38	
BMH-NEW 92, LLC 400 E CENTRE PARK BLVD STE 101 DESOTO, 75115 US TX	VARIOUS	\$9,322.50	TRANSFER
Relationship to Debtor OWNED BY WILLIAM IAN MACDONALD			
TOTAL FOR BMH-NEW 92, LLC		\$9,322.50	
BMH-PRIME 95, LLC 400 E CENTRE PARK BLVD STE 101 DESOTO, 75115 US TX	VARIOUS	\$35,099.58	TRANSFER
Relationship to Debtor OWNED BY WILLIAM IAN MACDONALD			
TOTAL FOR BMH-PRIME 95, LLC		\$35,099.58	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
BMH-PRIME 96, LLC 400 E CENTRE PARK BLVD STE 101 DESOTO, 75115 US TX Relationship to Debtor OWNED BY WILLIAM IAN MACDONALD	VARIOUS	\$20,778.71	TRANSFER
TOTAL FOR BMH-PRIME 96, LLC		<u>\$20,778.71</u>	
BMH-PRIME 97, LLC 400 E CENTRE PARK BLVD STE 101 DESOTO, 75115 US TX Relationship to Debtor OWNED BY WILLIAM IAN MACDONALD	VARIOUS	\$7,603.03	TRANSFER
TOTAL FOR BMH-PRIME 97, LLC		<u>\$7,603.03</u>	
BMH-RCL 34 LLC 400 E CENTRE PARK BLVD STE 101 DESOTO, 75115 US TX Relationship to Debtor CO-DEBTOR	VARIOUS	\$35,258.44	TRANSFER
TOTAL FOR BMH-RCL 34 LLC		<u>\$35,258.44</u>	
BMH-RCL 35 LLC 400 E CENTRE PARK BLVD STE 101 DESOTO, 75115 US TX Relationship to Debtor CO-DEBTOR	VARIOUS	\$18,175.76	TRANSFER
TOTAL FOR BMH-RCL 35 LLC		<u>\$18,175.76</u>	
BMH-RCL 36 LLC 400 E CENTRE PARK BLVD STE 101 DESOTO, 75115 US TX Relationship to Debtor CO-DEBTOR	VARIOUS	\$2,798.41	TRANSFER
TOTAL FOR BMH-RCL 36 LLC		<u>\$2,798.41</u>	
BMH-RCL 37 LLC 400 E CENTRE PARK BLVD STE 101 DESOTO, 75115 US TX Relationship to Debtor CO-DEBTOR	VARIOUS	\$4,549.29	TRANSFER
TOTAL FOR BMH-RCL 37 LLC		<u>\$4,549.29</u>	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
BMH-RCL 38 LLC 400 E CENTRE PARK BLVD STE 101 DESOTO, 75115 US TX	VARIOUS	\$11,741.38	TRANSFER
Relationship to Debtor CO-DEBTOR			
TOTAL FOR BMH-RCL 38 LLC		<u><u>\$11,741.38</u></u>	
BMH-RCL 39 LLC 400 E CENTRE PARK BLVD STE 101 DESOTO, 75115 US TX	VARIOUS	\$21,662.74	TRANSFER
Relationship to Debtor CO-DEBTOR			
TOTAL FOR BMH-RCL 39 LLC		<u><u>\$21,662.74</u></u>	
BMH-RCL 40 LLC 400 E CENTRE PARK BLVD STE 101 DESOTO, 75115 US TX	VARIOUS	\$20,707.57	TRANSFER
Relationship to Debtor CO-DEBTOR			
TOTAL FOR BMH-RCL 40 LLC		<u><u>\$20,707.57</u></u>	
BMH-RCL 41 LLC 400 E CENTRE PARK BLVD STE 101 DESOTO, 75115 US TX	VARIOUS	\$23,810.53	TRANSFER
Relationship to Debtor CO-DEBTOR			
TOTAL FOR BMH-RCL 41 LLC		<u><u>\$23,810.53</u></u>	
BMH-RCL 42 LLC 400 E CENTRE PARK BLVD STE 101 DESOTO, 75115 US TX	VARIOUS	\$22,454.56	TRANSFER
Relationship to Debtor CO-DEBTOR			
TOTAL FOR BMH-RCL 42 LLC		<u><u>\$22,454.56</u></u>	
BMH-SM 79 LLC 400 E CENTRE PARK BLVD STE 101 DESOTO, 75115 US TX	VARIOUS	\$10,138.21	TRANSFER
Relationship to Debtor CO-DEBTOR			
TOTAL FOR BMH-SM 79 LLC		<u><u>\$10,138.21</u></u>	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
BMH-SM 80 LLC 400 E CENTRE PARK BLVD STE 101 DESOTO, 75115 US TX Relationship to Debtor CO-DEBTOR	VARIOUS	\$5,413.42	TRANSFER
TOTAL FOR BMH-SM 80 LLC		<u><u>\$5,413.42</u></u>	
BMH-SM 81 LLC 400 E CENTRE PARK BLVD STE 101 DESOTO, 75115 US TX Relationship to Debtor CO-DEBTOR	VARIOUS	\$14,439.07	TRANSFER
TOTAL FOR BMH-SM 81 LLC		<u><u>\$14,439.07</u></u>	
BMH-SM 82 LLC 400 E CENTRE PARK BLVD STE 101 DESOTO, 75115 US TX Relationship to Debtor CO-DEBTOR	VARIOUS	\$14,925.97	TRANSFER
TOTAL FOR BMH-SM 82 LLC		<u><u>\$14,925.97</u></u>	
BMH-SM 83 LLC 400 E CENTRE PARK BLVD STE 101 DESOTO, 75115 US TX Relationship to Debtor CO-DEBTOR	VARIOUS	\$14,621.09	TRANSFER
TOTAL FOR BMH-SM 83 LLC		<u><u>\$14,621.09</u></u>	
BMH-SM 85 LLC 400 E CENTRE PARK BLVD STE 101 DESOTO, 75115 US TX Relationship to Debtor CO-DEBTOR	VARIOUS	\$14,999.22	TRANSFER
TOTAL FOR BMH-SM 85 LLC		<u><u>\$14,999.22</u></u>	
BMH-SM 86 LLC 400 E CENTRE PARK BLVD STE 101 DESOTO, 75115 US TX Relationship to Debtor CO-DEBTOR	VARIOUS	\$6,539.08	TRANSFER
TOTAL FOR BMH-SM 86 LLC		<u><u>\$6,539.08</u></u>	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
BMH-SM 87 LLC 400 E CENTRE PARK BLVD STE 101 DESOTO, 75115 US TX Relationship to Debtor CO-DEBTOR	VARIOUS	\$12,177.03	TRANSFER
TOTAL FOR BMH-SM 87 LLC		<u><u>\$12,177.03</u></u>	
BMH-TB 72, LLC 400 E CENTRE PARK BLVD STE 101 DESOTO, 75115 US TX Relationship to Debtor OWNED BY WILLIAM IAN MACDONALD	VARIOUS	\$2,302.00	TRANSFER
TOTAL FOR BMH-TB 72, LLC		<u><u>\$2,302.00</u></u>	
BMH-TB 73, LLC 400 E CENTRE PARK BLVD STE 101 DESOTO, 75115 US TX Relationship to Debtor OWNED BY WILLIAM IAN MACDONALD	VARIOUS	\$5,170.36	TRANSFER
TOTAL FOR BMH-TB 73, LLC		<u><u>\$5,170.36</u></u>	
BMH-TB 74, LLC 400 E CENTRE PARK BLVD STE 101 DESOTO, 75115 US TX Relationship to Debtor OWNED BY WILLIAM IAN MACDONALD	VARIOUS	\$26,218.24	TRANSFER
TOTAL FOR BMH-TB 74, LLC		<u><u>\$26,218.24</u></u>	
BMH-TB 75, LLC 400 E CENTRE PARK BLVD STE 101 DESOTO, 75115 US TX Relationship to Debtor OWNED BY WILLIAM IAN MACDONALD	VARIOUS	\$50,858.50	TRANSFER
TOTAL FOR BMH-TB 75, LLC		<u><u>\$50,858.50</u></u>	
BMH-TB 76, LLC 400 E CENTRE PARK BLVD STE 101 DESOTO, 75115 US TX Relationship to Debtor OWNED BY WILLIAM IAN MACDONALD	VARIOUS	\$14,855.86	TRANSFER
TOTAL FOR BMH-TB 76, LLC		<u><u>\$14,855.86</u></u>	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
BMH-TB 77, LLC 400 E CENTRE PARK BLVD STE 101 DESOTO, 75115 US TX Relationship to Debtor OWNED BY WILLIAM IAN MACDONALD	VARIOUS	\$10,926.11	TRANSFER
TOTAL FOR BMH-TB 77, LLC		<u>\$10,926.11</u>	
BMH-TB 78, LLC 400 E CENTRE PARK BLVD STE 101 DESOTO, 75115 US TX Relationship to Debtor OWNED BY WILLIAM IAN MACDONALD	VARIOUS	\$42,546.97	TRANSFER
TOTAL FOR BMH-TB 78, LLC		<u>\$42,546.97</u>	
BMH-TNM 28 LLC 400 E CENTRE PARK BLVD STE 101 DESOTO, 75115 US TX Relationship to Debtor CO-DEBTOR	VARIOUS	\$16,516.31	TRANSFER
TOTAL FOR BMH-TNM 28 LLC		<u>\$16,516.31</u>	
BMH-TNM 30 LLC 400 E CENTRE PARK BLVD STE 101 DESOTO, 75115 US TX Relationship to Debtor CO-DEBTOR	VARIOUS	\$32,029.74	TRANSFER
TOTAL FOR BMH-TNM 30 LLC		<u>\$32,029.74</u>	
BMH-TNM 31 LLC 400 E CENTRE PARK BLVD STE 101 DESOTO, 75115 US TX Relationship to Debtor CO-DEBTOR	VARIOUS	\$13,405.63	TRANSFER
TOTAL FOR BMH-TNM 31 LLC		<u>\$13,405.63</u>	
BMH-TNM 32 LLC 400 E CENTRE PARK BLVD STE 101 DESOTO, 75115 US TX Relationship to Debtor CO-DEBTOR	VARIOUS	\$14,995.23	TRANSFER
TOTAL FOR BMH-TNM 32 LLC		<u>\$14,995.23</u>	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
BMH-TNM 33 LLC 400 E CENTRE PARK BLVD STE 101 DESOTO, 75115 US TX	VARIOUS	\$29,493.17	TRANSFER
Relationship to Debtor CO-DEBTOR			
TOTAL FOR BMH-TNM 33 LLC		\$29,493.17	
BMH-WF TX 67, LLC 400 E CENTRE PARK BLVD STE 101 DESOTO, 75115 US TX	VARIOUS	\$9,599.33	TRANSFER
Relationship to Debtor OWNED BY WILLIAM IAN MACDONALD			
TOTAL FOR BMH-WF TX 67, LLC		\$9,599.33	
BUDDY MAC 11 LLC 400 E CENTRE PARK BLVD STE 101 DESOTO, 75115 US TX	VARIOUS	\$14,371.78	TRANSFER
Relationship to Debtor OWNED BY WILLIAM IAN MACDONALD			
TOTAL FOR BUDDY MAC 11 LLC		\$14,371.78	
BUDDY MAC 12 LLC 400 E CENTRE PARK BLVD STE 101 DESOTO, 75115 US TX	VARIOUS	\$11,684.37	TRANSFER
Relationship to Debtor OWNED BY WILLIAM IAN MACDONALD			
TOTAL FOR BUDDY MAC 12 LLC		\$11,684.37	
BUDDY MAC 13 LLC 400 E CENTRE PARK BLVD STE 101 DESOTO, 75115 US TX	VARIOUS	\$18,407.77	TRANSFER
Relationship to Debtor OWNED BY WILLIAM IAN MACDONALD			
TOTAL FOR BUDDY MAC 13 LLC		\$18,407.77	
BUDDY MAC 14 LLC 400 E CENTRE PARK BLVD STE 101 DESOTO, 75115 US TX	VARIOUS	\$501.26	TRANSFER
Relationship to Debtor OWNED BY WILLIAM IAN MACDONALD			
TOTAL FOR BUDDY MAC 14 LLC		\$501.26	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
BUDDY MAC 15 LLC 400 E CENTRE PARK BLVD STE 101 DESOTO, 75115 US TX Relationship to Debtor OWNED BY WILLIAM IAN MACDONALD	VARIOUS	\$7,872.61	TRANSFER
TOTAL FOR BUDDY MAC 15 LLC		<u><u>\$7,872.61</u></u>	
BUDDY MAC 16 LLC 400 E CENTRE PARK BLVD STE 101 DESOTO, 75115 US TX Relationship to Debtor OWNED BY WILLIAM IAN MACDONALD	VARIOUS	\$10,336.26	TRANSFER
TOTAL FOR BUDDY MAC 16 LLC		<u><u>\$10,336.26</u></u>	
BUDDY MAC 17 LLC 400 E CENTRE PARK BLVD STE 101 DESOTO, 75115 US TX Relationship to Debtor OWNED BY WILLIAM IAN MACDONALD	VARIOUS	\$5,101.97	TRANSFER
TOTAL FOR BUDDY MAC 17 LLC		<u><u>\$5,101.97</u></u>	
BUDDY MAC 18 LLC 400 E CENTRE PARK BLVD STE 101 DESOTO, 75115 US TX Relationship to Debtor OWNED BY WILLIAM IAN MACDONALD	VARIOUS	\$17,573.52	TRANSFER
TOTAL FOR BUDDY MAC 18 LLC		<u><u>\$17,573.52</u></u>	
BUDDY MAC 19 LLC 400 E CENTRE PARK BLVD STE 101 DESOTO, 75115 US TX Relationship to Debtor OWNED BY WILLIAM IAN MACDONALD	VARIOUS	\$83,202.33	TRANSFER
TOTAL FOR BUDDY MAC 19 LLC		<u><u>\$83,202.33</u></u>	
BUDDY MAC 2 LLC 400 E CENTRE PARK BLVD STE 101 DESOTO, 75115 US TX Relationship to Debtor OWNED BY WILLIAM IAN MACDONALD	VARIOUS	\$5,720.02	TRANSFER
TOTAL FOR BUDDY MAC 2 LLC		<u><u>\$5,720.02</u></u>	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
BUDDY MAC 21 LLC 400 E CENTRE PARK BLVD STE 101 DESOTO, 75115 US TX Relationship to Debtor CO-DEBTOR	VARIOUS	\$17,609.15	TRANSFER
TOTAL FOR BUDDY MAC 21 LLC		<u><u>\$17,609.15</u></u>	
BUDDY MAC 22 LLC 400 E CENTRE PARK BLVD STE 101 DESOTO, 75115 US TX Relationship to Debtor CO-DEBTOR	VARIOUS	\$13,827.57	TRANSFER
TOTAL FOR BUDDY MAC 22 LLC		<u><u>\$13,827.57</u></u>	
BUDDY MAC 23 LLC 400 E CENTRE PARK BLVD STE 101 DESOTO, 75115 US TX Relationship to Debtor CO-DEBTOR	VARIOUS	\$43,970.84	TRANSFER
TOTAL FOR BUDDY MAC 23 LLC		<u><u>\$43,970.84</u></u>	
BUDDY MAC 24 LLC 400 E CENTRE PARK BLVD STE 101 DESOTO, 75115 US TX Relationship to Debtor CO-DEBTOR	VARIOUS	\$39,180.49	TRANSFER
TOTAL FOR BUDDY MAC 24 LLC		<u><u>\$39,180.49</u></u>	
BUDDY MAC 25 LLC 400 E CENTRE PARK BLVD STE 101 DESOTO, 75115 US TX Relationship to Debtor CO-DEBTOR	VARIOUS	\$11,597.77	TRANSFER
TOTAL FOR BUDDY MAC 25 LLC		<u><u>\$11,597.77</u></u>	
BUDDY MAC 26 LLC 400 E CENTRE PARK BLVD STE 101 DESOTO, 75115 US TX Relationship to Debtor CO-DEBTOR	VARIOUS	\$37,737.14	TRANSFER
TOTAL FOR BUDDY MAC 26 LLC		<u><u>\$37,737.14</u></u>	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
BUDDY MAC 27 LLC 400 E CENTRE PARK BLVD STE 101 DESOTO, 75115 US TX	VARIOUS	\$9,281.08	TRANSFER
Relationship to Debtor CO-DEBTOR			
TOTAL FOR BUDDY MAC 27 LLC		\$9,281.08	
BUDDY MAC 3 LLC 400 E CENTRE PARK BLVD STE 101 DESOTO, 75115 US TX	VARIOUS	\$2,301.75	TRANSFER
Relationship to Debtor OWNED BY WILLIAM IAN MACDONALD			
TOTAL FOR BUDDY MAC 3 LLC		\$2,301.75	
BUDDY MAC 4 LLC 400 E CENTRE PARK BLVD STE 101 DESOTO, 75115 US TX	VARIOUS	\$9,777.46	TRANSFER
Relationship to Debtor OWNED BY WILLIAM IAN MACDONALD			
TOTAL FOR BUDDY MAC 4 LLC		\$9,777.46	
BUDDY MAC 6 LLC 400 E CENTRE PARK BLVD STE 101 DESOTO, 75115 US TX	VARIOUS	\$19,355.88	TRANSFER
Relationship to Debtor OWNED BY WILLIAM IAN MACDONALD			
TOTAL FOR BUDDY MAC 6 LLC		\$19,355.88	
BUDDY MAC 7 LLC 400 E CENTRE PARK BLVD STE 101 DESOTO, 75115 US TX	VARIOUS	\$27,937.69	TRANSFER
Relationship to Debtor OWNED BY WILLIAM IAN MACDONALD			
TOTAL FOR BUDDY MAC 7 LLC		\$27,937.69	
BUDDY MAC 8 LLC 400 E CENTRE PARK BLVD STE 101 DESOTO, 75115 US TX	VARIOUS	\$8,332.39	TRANSFER
Relationship to Debtor OWNED BY WILLIAM IAN MACDONALD			
TOTAL FOR BUDDY MAC 8 LLC		\$8,332.39	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
BUDDY MAC 9 LLC 400 E CENTRE PARK BLVD STE 101 DESOTO, 75115 US TX Relationship to Debtor OWNED BY WILLIAM IAN MACDONALD	VARIOUS	\$8,539.23	TRANSFER
TOTAL FOR BUDDY MAC 9 LLC		<u>\$8,539.23</u>	
BUDDY MAC ONE LLC 400 E CENTRE PARK BLVD STE 101 DESOTO, 75115 US TX Relationship to Debtor CO-DEBTOR	VARIOUS	\$12,581.30	TRANSFER
TOTAL FOR BUDDY MAC ONE LLC		<u>\$12,581.30</u>	
MACDONALD CAPITAL CORP 400 E CENTRE PARK BLVD STE 101 DESOTO, 75115 US TX Relationship to Debtor WILLIAM IAN MACDONALD OWNED	12/02/2024 01/07/2025 02/03/2025 03/04/2025 05/13/2025 06/05/2025 07/23/2025 08/08/2025 09/16/2025 09/24/2025 10/03/2025 10/23/2025 10/29/2025 11/21/2025	\$32,219.85 \$32,219.85 \$32,219.85 \$32,219.85 \$31,878.60 \$32,219.85 \$32,219.85 \$32,219.85 \$32,219.85 \$12,900.00 \$7,384.06 \$16,435.79 \$14,768.12 \$45,171.58	RENT RENT RENT RENT RENT RENT RENT RENT RENT RENT RENT RENT RENT
TOTAL FOR MACDONALD CAPITAL CORP		<u>\$386,296.95</u>	

(Name)

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Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
MACDONALD REALTY GROUP 400 E CENTRE PARK BLVD STE 101 DESOTO, 75115 US TX	12/10/2024 12/19/2024 01/01/2025 01/01/2025	\$9,000.00 \$25,000.00 \$5,000.00 \$30,000.00	DISTRIBUTION SERVICE INVOICE REIMBURSEMENT SERVICE INVOICE REIMBURSEMENT SERVICE INVOICE REIMBURSEMENT
Relationship to Debtor WILLIAM IAN MACDONALD OWNED	01/01/2025 01/01/2025	\$1,000.00 \$2,000.00	SERVICE INVOICE REIMBURSEMENT SERVICE INVOICE REIMBURSEMENT
	01/01/2025	\$5,000.00	SERVICE INVOICE REIMBURSEMENT
	01/01/2025	\$15,000.00	SERVICE INVOICE REIMBURSEMENT
	01/16/2025	\$6,000.00	SERVICE INVOICE REIMBURSEMENT
	01/21/2025	\$16,000.00	SERVICE INVOICE REIMBURSEMENT
	01/22/2025	\$3,000.00	SERVICE INVOICE REIMBURSEMENT
	01/31/2025	\$10,000.00	DISTRIBUTION
	02/04/2025	\$15,000.00	DISTRIBUTION
	02/20/2025	\$10,000.00	SERVICE INVOICE REIMBURSEMENT
	02/21/2025	\$11,000.00	SERVICE INVOICE REIMBURSEMENT
	02/25/2025	\$3,000.00	SERVICE INVOICE REIMBURSEMENT
	04/11/2025	\$17,000.00	SERVICE INVOICE REIMBURSEMENT
	04/21/2025	\$30,000.00	DISTRIBUTION
	04/21/2025	\$3,000.00	DISTRIBUTION
	04/24/2025	\$10,000.00	SERVICE INVOICE REIMBURSEMENT
	05/09/2025	\$15,000.00	DISTRIBUTION
	05/14/2025	\$5,000.00	SERVICE INVOICE REIMBURSEMENT
	05/16/2025	\$6,000.00	SERVICE INVOICE REIMBURSEMENT
	06/11/2025	\$5,000.00	SERVICE INVOICE REIMBURSEMENT
	06/20/2025	\$15,000.00	DISTRIBUTION
	07/02/2025	\$30,000.00	DISTRIBUTION
	07/09/2025	\$10,000.00	SERVICE INVOICE REIMBURSEMENT
	07/21/2025	\$54,981.40	SERVICE INVOICE REIMBURSEMENT
	08/25/2025	\$6,000.00	SERVICE INVOICE REIMBURSEMENT
	08/26/2025	\$960.21	SERVICE INVOICE REIMBURSEMENT
	08/29/2025	\$25,153.51	DISTRIBUTION
	09/02/2025	\$6,000.00	DISTRIBUTION
	09/04/2025	\$6,000.00	SERVICE INVOICE REIMBURSEMENT
	09/16/2025	\$9,000.00	DISTRIBUTION
	09/17/2025	\$42,167.28	DISTRIBUTION
	09/26/2025	\$3,000.00	DISTRIBUTION
	10/03/2025	\$30,000.00	DISTRIBUTION
	10/03/2025	\$23,000.00	SERVICE INVOICE REIMBURSEMENT
	10/09/2025	\$35,000.00	DISTRIBUTION
	10/23/2025	\$35,000.00	DISTRIBUTION
	10/23/2025	\$13,000.00	DISTRIBUTION
	10/23/2025	\$12,000.00	DISTRIBUTION
	10/24/2025	\$6,000.00	DISTRIBUTION
	10/29/2025	\$18,221.94	SERVICE INVOICE REIMBURSEMENT
	11/06/2025	\$26,000.00	DISTRIBUTION
	11/10/2025	\$45,000.00	SERVICE INVOICE REIMBURSEMENT
	11/19/2025	\$2,000.00	DISTRIBUTION
	11/21/2025	\$2,500.00	DISTRIBUTION
TOTAL FOR MACDONALD REALTY GROUP		\$712,984.34	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
MRG PREMIUM FINANCE LLC 400 E CENTRE PARK BLVD STE 101 DESOTO, 75115 US TX Relationship to Debtor PREFERRED EQUITY HOLDER	12/24/2024	\$6,000.00	DISTRIBUTION
	12/26/2024	\$4,041.53	DISTRIBUTION
	01/29/2025	\$4,041.53	DISTRIBUTION
	02/03/2025	\$100,000.00	DISTRIBUTION
	02/06/2025	\$100,000.00	DISTRIBUTION
	02/06/2025	\$25,048.61	DISTRIBUTION
	02/18/2025	\$10,000.00	DISTRIBUTION
	02/24/2025	\$4,017.27	DISTRIBUTION
	02/25/2025	\$6,994.00	DISTRIBUTION
	02/25/2025	\$3,833.20	DISTRIBUTION
	02/27/2025	\$1,705.00	DISTRIBUTION
	03/25/2025	\$3,833.20	DISTRIBUTION
	03/26/2025	\$35,000.00	DISTRIBUTION
	03/27/2025	\$8,700.00	DISTRIBUTION
	04/15/2025	\$145,833.33	DISTRIBUTION
	04/29/2025	\$8,698.56	DISTRIBUTION
	04/29/2025	\$3,541.54	DISTRIBUTION
	05/27/2025	\$3,541.54	DISTRIBUTION
	05/29/2025	\$7,826.96	DISTRIBUTION
	06/04/2025	\$4,854.23	DISTRIBUTION
06/27/2025	\$7,826.96	DISTRIBUTION	
06/27/2025	\$3,541.54	DISTRIBUTION	
07/28/2025	\$3,541.55	DISTRIBUTION	
07/28/2025	\$9,493.82	DISTRIBUTION	
08/25/2025	\$3,541.54	DISTRIBUTION	
08/28/2025	\$9,493.82	DISTRIBUTION	
09/24/2025	\$9,493.82	DISTRIBUTION	
09/26/2025	\$3,000.00	DISTRIBUTION	
10/24/2025	\$9,493.82	DISTRIBUTION	
10/27/2025	\$3,541.54	DISTRIBUTION	
11/24/2025	\$9,493.82	DISTRIBUTION	
11/27/2025	\$3,541.54	DISTRIBUTION	
TOTAL FOR MRG PREMIUM FINANCE LLC		\$563,514.27	
TERIAN RESTORATION LLC 400 E CENTRE PARK BLVD STE 101 DESOTO, 75115 US TX Relationship to Debtor WILLIAM IAN MACDONALD OWNED	12/31/2024	\$9,000.00	REPAIRS & MAINTENANCE
	05/13/2025	\$3,846.75	REPAIRS & MAINTENANCE
	06/13/2025	\$2,868.63	REPAIRS & MAINTENANCE
	08/01/2025	\$17,400.00	REPAIRS & MAINTENANCE
TOTAL FOR TERIAN RESTORATION LLC		\$33,115.38	
GRAND TOTAL:		\$18,266,263.41	

5. **Repossessions, foreclosures, and returns**
List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.
 None

6. **Setoffs**
List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.
 None

Part 3: Legal Actions or Assignments

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

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

None

Case title	Nature of case	Court or agency's name and address	Status of case
BUDDY'S FRANCHISING AND LICENSING LLC V. BUDDY MAC HOLDINGS, LLC, ET AL. Case number 6:25-CV-02442-AGM-NWH	CIVIL LAWSUIT	U.S. DISTRICT COURT FOR THE MIDDLE DISTRICT OF FLORIDA, ORLANDO DIVISION 401 WEST CENTRAL BLVD., ORLANDO, FL 32801	<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

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 THRID AVE 12TH FLOOR NEW YORK, NY 10017 Email or website address WWW.EPIQGLOBAL.COM		12/3/2025	\$15,000.00
GLASSRATNER ADVISORY & CAPITAL GROUP 3500 MAPLE AVE SUITE 420 DALLAS, TX 75219 Email or website address WWW.GLASSRATNER.COM		12/1/2025	\$150,000.00
Who made the payment, if not debtor? BMH-HR LLC			
KANE RUSSELL COLEMAN LOGAN PC 901 MAIN STREET SUITE 5200 DALLAS, TX 75202 Email or website address WWW.KRCL.COM		11/26/25, 12/3/25	\$575,000.00

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or
Who made the payment, if not debtor? BMH-HR LLC			
12. Self-settled trusts of which the debtor is a beneficiary List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device. Do not include transfers already listed on this statement. <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. <input checked="" type="checkbox"/> 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

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, date of birth, social security, banking information
 Does the debtor have a privacy policy about that information?
 No
 Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?
 No. Go to Part 10.
 Yes. Does the debtor serve as plan administrator?
 No.
 Yes. Fill in below:

Name of plan	Employer identification number of the plan
MACDONALD REALTY GROUP 401(K) PLAN	04-3844414

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

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

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.	Date business existed
BMH ONE RE, LLC 400 EAST CENTRE PARK BLVD, SUITE 101 SUITE 101 DESOTO, TX 75115	HOLDING COMPANY	99-5104305	From: 2013 To: PRESENT

Business name and address	Describe the nature of the business	Employer identification number Do not include Social Security number or ITIN.
BMH RTO LLC 400 EAST CENTRE PARK BLVD, SUITE 101 DESOTO, TX 75115	HOLDING COMPANY	84-3879489 Date business existed From: 2019 To: PRESENT
BUDDY MAC ONE, LLC 1404 W. GENTRY TYLER, TX 75702	RENT-TO-OWN FURNITURE STORE	45-3670935 Date business existed From: 2013 To: PRESENT

26. Books, records, and financial statements

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

None

Name and address	Dates of service
CATHY GOODWIN 400 EAST CENTRE PARK BLVD SUITE 101 DESOTO, TX 75115	From 2016 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

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
CATHY GOODWIN 400 EAST CENTRE PARK BLVD SUITE 101 DESOTO, TX 75115	
THE CJ CPA GROUP PLLC 6801 GAYLORD PARKWAY SUITE 302 FRISCO, TX 75034	

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
ASHLEY FURNITURE INDUSTRIES, INC. PO BOX 190 ARCADIA, WI 54612
BUDDY'S NEWCO LLC 8529 SOUTHPARK CIR STE 150 ORLANDO, FL 32819
ENTERPRISE FLEET MANAGEMENT, INC. 600 CORPORATE PARK DRIVE SAINT LOUIS, MO 63105
INTRUST BANK 105 NORTH MAIN STREET WICHITA, KS 67202
PHONIX RBS, LLC 7219 RENEE PARKER WAY BARLING, AR 72923

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
CATHY GOODWIN	400 EAST CENTRE PARK BLVD., SUITE 101, DESOTO, TX 75115	CHIEF FINANCIAL OFFICER	0.0%
CHIP GUY	400 EAST CENTRE PARK BLVD., SUITE 101, DESOTO, TX 75115	CHIEF OPERATING OFFICER	0.0%
WILLIAM AARON MACDONALD	400 EAST CENTRE PARK BLVD., SUITE 101, DESOTO, TX 75115	MEMBER	10.00%
WILLIAM IAN MACDONALD	400 EAST CENTRE PARK BLVD., SUITE 101, DESOTO, TX 75115	FOUNDER, CHAIRMAN, CEO	90.00%

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

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
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SEE SOFA #4 - PAYMENTS TO INSIDERS

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

None

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 02/17/2026.

<p>x /s/ Mark Shapiro</p> <hr/> <p>Signature of individual signing on behalf of the debtor</p> <p>Chief Restructuring Officer</p> <hr/> <p>Position or relationship to debtor</p>	<p>Mark Shapiro</p> <hr/> <p>Printed Name</p>
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Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- No
- Yes