

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re

Eastern Mountain Sports, LLC,

Debtor.

Chapter 11

Case No: 17-10247 (LSS)

STATEMENT OF FINANCIAL AFFAIRS



171024317040500000000010

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re

Eastern Outfitters, LLC, *et al.*,¹

Debtors.

Chapter 11

Case No. 17-10243 (LSS)

(Jointly Administered)

**GLOBAL NOTES, METHODOLOGY AND SPECIFIC
DISCLOSURES REGARDING THE DEBTORS' SCHEDULES OF
ASSETS AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS**

Eastern Outfitters, LLC, Subortis IP Holding, LLC, Bob's/EMS Gift Card, LLC, Subortis Retail Financing, LLC, Eastern Mountain Sports, LLC and Bob's Stores, LLC (collectively, the "Debtors"), with the assistance of their advisors, have filed their respective Schedules of Assets and Liabilities (the "Schedules") and Statements of Financial Affairs (the "Statements," and together with the Schedules, the "Schedules and Statements") with the United States Bankruptcy Court for the District of Delaware (the "Bankruptcy Court"), pursuant to section 521 of title 11 of the United States Code (the "Bankruptcy Code") and Rule 1007 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"). 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 them at the time of preparation, subsequent information or discovery may result in material changes to these Statements and Schedules, and inadvertent errors or omissions may have occurred. 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. Furthermore, nothing contained in the Schedules and Statements shall constitute a waiver of rights with respect to these chapter 11 cases, including but not limited to the assumption or rejection of any contract, substantive consolidation of the Debtors, equitable subordination of any claims or a waiver of any of the Debtors' causes of action and/or defenses.

These Global Notes, Methodology, and Specific Disclosures Regarding the Debtors' Schedules of Assets and Liabilities and Statements of Financial Affairs (the "Global Notes") pertain to, are incorporated by reference in, and comprise an integral part of each Debtor's Schedules and Statements. In the event of any inconsistency between the Global Notes and the Schedules and Statements, the Global Notes shall control and govern.

¹ The Debtors and the last four digits of their respective federal taxpayer identification numbers, where applicable, are as follows: Eastern Outfitters, LLC (9164); Subortis Retail Financing, LLC (9065); Eastern Mountain Sports, LLC (9553); Subortis IP Holdings, LLC; Bob's Stores, LLC (4389); and Bob's/EMS Gift Card, LLC (9618). The Debtors' executive headquarters are located at 160 Corporate Court, Meriden, CT 06450.

The Schedules and Statements have been signed by an authorized representative of each of the Debtors. In reviewing and signing the Schedules and Statements, this representative relied upon the efforts, statements and representations of the Debtors' other personnel and professionals. The representative has not (and could not have) personally verified the accuracy of each such statement and representation, including, for example, statements and representations concerning amounts owed to creditors and their addresses.

History

The Debtors were formed in June 2016 and acquired their primary assets out of bankruptcy in July 2016. Subortis Retail Financing, LLC is the sole member and owner of Eastern Outfitters, LLC. Eastern Outfitters, LLC provides various operational and corporate supports to its Debtor affiliates. Eastern Mountain Sports, LLC is the entity that runs the day-to-day operations of Eastern Mountain Sports retail business and holds substantially all of its assets and liabilities. Similarly, Bob's Stores LLC is the entity that runs the operations and holds substantially all of the assets and liabilities of the Bob's Store business. Bob's/EMS Gift Card, LLC administers the gift card businesses. Subortis IP Holdings, LLC currently owns the intellectual property associated with the Debtors' businesses. Therefore, the Debtors' business is primarily reflected in the Statements and Schedules of Eastern Mountain Sports, LLC and Bob's Stores, LLC.

Description of Cases

On February 5, 2017, (the "Petition Date"), the Debtors filed voluntary petitions for relief under chapter 11 of the Bankruptcy Code. The cases have been consolidated for the purpose of joint administration. The Debtors are operating their businesses and managing their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code.

Basis of Presentation

The Schedules and Statements do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States ("GAAP"), nor are they intended to be fully reconciled with the financial statements of each Debtor. Additionally, the Schedules and Statements contain unaudited information that is subject to further review and potential adjustment, and reflect the Debtors' efforts to report the assets and liabilities of each Debtor on an unconsolidated basis.

Due to the complexity and size of the Debtors' business, these financial books, records, and statements, and therefore these Schedules and Statements, could contain inadvertent inaccuracies, as well as classifications and characterizations which could result in the inclusion of an item on the Schedules and Statements of one Debtor that might be more appropriately reflected on the Schedules and Statements of another Debtor. The Debtors have made reasonable efforts to correctly quantify, characterize, classify, categorize, and designate the claims, assets, executory contracts, and other items reported in the Schedules and Statements. However, the Debtors may have inadvertently improperly quantified, characterized, classified, categorized, or designated certain items. In addition, certain items reported in the Schedules and Statements could be included in more than one category. In those instances, one category has been chosen to avoid duplication. Further, the designation of a category is not meant to be wholly inclusive or

descriptive of the rights or obligations represented by such item. Moreover, the categories are included for ease of reference and are not controlling.

Amendment

Although the Debtors have made reasonable efforts to ensure the accuracy and completeness of such financial information, inadvertent errors or omissions, as well as the discovery of conflicting, revised, or subsequent information, may cause a material change to the Schedules and Statements. Accordingly, the Debtors reserve all of their rights to amend, supplement, or otherwise modify the Schedules and Statements as is necessary and appropriate.

Causes of Action

Despite their 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, including, without limitation, causes of actions arising under the provisions of chapter 5 of the Bankruptcy Code and any relevant non-bankruptcy laws to recover assets or avoid transfers. The Debtors reserve all of their rights with respect to any claim, causes of action, or avoidance action that they may have, and neither these Global Notes nor the Schedules and Statements shall be deemed to be a waiver of any such claim, cause of action or avoidance action or in any way prejudice or impair the assertion of such claim, cause of action or avoidance action.

Claim Description

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.” The Debtors reserve all of their rights to dispute, or to assert a right of setoff or any other defense to any claim reflected on their Statements and Schedules on any grounds, including, but not limited to, amount, liability, priority, status, or classification, or to otherwise subsequently designate any claim as contingent, unliquidated or disputed.

Claim amounts that could not be readily quantified by the Debtors are scheduled as unliquidated or undetermined. Such descriptions are not intended to reflect the materiality of such amounts.

Effect of Payments Made Pursuant to “First Day” Orders

Pursuant to certain orders entered by the Bankruptcy Court in the Debtors’ chapter 11 cases, the Debtors were authorized, but not directed, to pay, among other things, certain prepetition claims of employees, critical vendors, shippers and taxing authorities. See docket numbers 57, 165, 166 and 170, respectively. Accordingly, liabilities which have been satisfied in accordance with such orders are not listed in the Statements and Schedules.

Dates

Except as otherwise noted in the Schedules and Statements or herein, the asset information provided in the Schedules and Statements represents the asset data of the Debtors as of January 28, 2017, and the liability information provided in the Schedules and Statements represents the liability data as of the Petition Date. January 28, 2017 was selected as the date for asset data because it is the accounting closing date nearest to the Petition Date.

Bank account balances are as of the Petition Date.

Asset Valuation

It would be prohibitively expensive, unduly burdensome, and an inefficient use of estate assets for the Debtors to obtain current market valuations for all of their assets. Accordingly, unless otherwise indicated, Debtors' assets are reflected at net book values as of January 28, 2017 in the Debtors' books and records. Additionally, because the book values of certain assets such as patents, trademarks, and copyrights may materially differ from their fair market values, they are listed as undetermined amounts as of the Petition Date. Furthermore, as applicable, assets that have fully depreciated or were expensed for accounting purposes do not appear in the Schedules and Statements as they have no net book value. The Debtors reserve their right to amend or adjust the value of each asset or liability set forth herein.

The assets listed in the Schedules and Statements are presented without consideration of any materialman's or mechanic's liens or the like.

Intellectual Property Rights

The exclusion of any intellectual property shall not be construed as an admission that such intellectual property rights have been abandoned, terminated, assigned, expired by their terms, or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of certain intellectual property shall not be construed to be an admission that such intellectual property rights have not been abandoned, terminated, assigned, expired by their terms, or otherwise transferred pursuant to a sale, acquisition, or other transaction.

In addition, although the Debtors have made diligent efforts to attribute intellectual property to the rightful Debtor entity, in certain instances, intellectual property owned by one Debtor may, in fact, be owned by another Debtor. Accordingly, the Debtors reserve all of their rights with respect to the legal status of any and all such intellectual property rights.

Interests in Subsidiaries and Affiliates

Subortis Retail Financing, LLC owns directly or indirectly all of the other Debtor entities. The response to Schedule A/B Question 15 and Statement Question 25 show each Debtor's ownership interests. Investments in subsidiaries are listed as undetermined as of the Petition Date because the book values may materially differ from the fair market value.

Liabilities

The Debtors have sought to allocate liabilities between the prepetition and post-petition periods based on the information and research conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between the prepetition and post-petition periods may change. Accordingly, the Debtors reserve all of their rights to amend, supplement, or otherwise modify the Schedules and Statements as is necessary or appropriate.

The liabilities listed on the Schedules do not reflect any analysis of Claims under section 503(b) (9) of the Bankruptcy Code. Accordingly, the Debtors reserve all of their rights to dispute or challenge the validity of any asserted Claims under section 503(b)(9) of the Bankruptcy Code or the characterization of the structure of any such transaction or any document or instrument related to any creditor's Claim.

Leases

In the ordinary course of their businesses, the Debtors lease real property and various articles of personal property, including, without limitation, cars and trucks, from certain third-party lessors. The Debtors have made reasonable efforts to list all such leases in the Schedules and Statements. However, nothing in the Schedules or Statements is or shall be construed as an admission or determination as to the legal status of any lease (including whether to assume and assign or reject such lease or whether it is a true lease or a financing arrangement), and the Debtors reserve all of their rights with respect to all such issues.

Intercompany

The net balance of intercompany transactions between the Debtors, if any, is set forth on Schedule E/F and Schedule A/B 11. The listing in the Schedules or Statements (including, without limitation, Schedule A/B 11 or Schedule E/F) by the Debtors of any obligation between a Debtor and another Debtor is a statement of what appears in the Debtors' books and records and does not reflect any admission or conclusion of the Debtors regarding whether such amount would be allowed as a Claim or how such obligations may be classified and/or characterized in a plan of reorganization or otherwise or by the Bankruptcy Court. The Debtors reserve all rights with respect to such obligations. Intercompany transactions between the Debtors typically constitute the funding of payroll, merchandise and expense payments, and other services that are shared between the Debtor entities.

Guaranties and Other Secondary Liability Claims

The Debtors have used reasonable efforts to identify guaranties and other secondary liability claims in each of their secured financings, debt instruments and other such agreements. Guaranties related to debt have been shown as liabilities for each Debtor and have been included in such Debtor's Schedule H. The Debtors reserve all of their right to amend the Schedules to the extent that guaranties have not been properly identified.

Co-Obligors

Where two or more Debtors are co-obligors with respect to a scheduled debt or guaranty, such debt or guaranty is listed in the Schedules and Statements of each such Debtor at the full amount of such potential claim, and such claim is marked "contingent" and "unliquidated." No claim set forth on the Schedules and Statements of any Debtor is intended to acknowledge claims of creditors that are otherwise satisfied or discharged by other Debtors.

Executory Contracts and Unexpired Leases

Although the Debtors made diligent attempts to attribute executory contracts and unexpired leases to their appropriate Debtors, in certain instances, the Debtors may have inadvertently failed to do so due to the complexity and size of the Debtors' businesses. Accordingly, the

Debtors reserve all of their rights with respect to the legal status of any and all such contracts and leases.

Moreover, the Debtors have not necessarily set forth executory contracts and unexpired leases as assets in the Schedules and Statements, even though these contracts and leases may have some value to the Debtors' estates. The Debtors' executory contracts and unexpired leases have been set forth in Schedule G. The Debtors' rejection of executory contracts and unexpired leases may result in the assertion of rejection damage claims; the Schedules and Statements do not reflect any claims for rejection damages. The Debtors reserve the right to make any arguments and objections with respect to the assertion of any such claims.

Excluded Assets and Liabilities

The Debtors have excluded certain categories of assets and liabilities from the Schedules and Statements, including, without limitation, accrued salaries, employee benefit accruals, shipper claims, and certain other prepetition obligations, that were satisfied pursuant to certain first day orders entered by the Bankruptcy Court. The Bankruptcy Court has authorized the Debtors to pay, in their discretion, certain outstanding Claims on a post-petition basis.

Fiscal Year

Each Debtor's fiscal year ends on the Saturday closest to January 31st.

Currency

All amounts are reflected in dollars.

Totals

All totals that are included in the Schedules and Statements represent totals of all known amounts. To the extent there are unknown or undetermined amounts, the actual total may be different than the listed total.

Insiders

Solely for purposes of the Schedules and Statements, the Debtors define "insiders" to include the following: (a) managers; (b) senior level officers, (c) equity holders holding in excess of 5% of the voting securities of the Debtor entities; (d) Debtor affiliates; and (e) relatives of any of the foregoing (to the extent known by the Debtors). Entities listed as "insiders" have been included for informational purposes and their inclusion shall not constitute an admission that those entities are insiders for purposes of section 101(31) of the Bankruptcy Code.

Setoffs The Debtors incur certain offsets and other similar rights during the ordinary course of business. Offsets in the ordinary course can result from various items, including, without limitation, intercompany transactions, pricing discrepancies, returns, refunds, warranties, debit memos, credits, and other disputes between the Debtors and their suppliers and/or customers. These offsets and other similar rights are consistent with the ordinary course of business in the Debtors' industry and are not tracked separately. Therefore, although such offsets and other similar rights may have been accounted for when certain amounts were included in the Schedules, offsets are not independently accounted for, and as such, are or may be excluded from the Debtors' Schedules and Statements.

Schedule D

The Revolving Credit and Security Agreement dated as of July 18, 2016 listed on Schedule D and the related detail on Schedule H was paid in full consistent with the interim and Final DIP Orders. See docket numbers 60 and 260.

Except as otherwise agreed to pursuant to a stipulation or an agreed order or pursuant to any other order entered by the Bankruptcy Court, the Debtors reserve their rights to dispute or challenge the validity, perfection or immunity from avoidance of any lien purported to be granted or perfected in any specific asset to a secured creditor listed on Schedule D of any Debtor. Moreover, 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 except as otherwise agreed to pursuant to a stipulation or an agreed order or pursuant to any other order entered by the Bankruptcy Court. In certain instances, a Debtor may be a co-obligor or guarantor with respect to scheduled claims of other Debtors, and no claim set forth on Schedule D of any Debtor is intended to acknowledge claims of creditors that are otherwise satisfied or discharged by other entities. The descriptions provided in Schedule D are intended only as a summary. Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent and priority of any liens. Nothing in the Global Notes or the Schedules and Statements shall be deemed a modification or interpretation of the terms of such agreements.

The Debtors reserve all of their rights to amend Schedule D to the extent that the Debtors determine that any claims associated with such agreements should be reported on Schedule D. Nothing herein shall be construed as an admission by the Debtor of the legal rights of the claimant or a waiver of the Debtors' rights to recharacterize or reclassify such claim or contract.

Schedule E/F

The Debtors' analysis of potential priority claims is ongoing and may take significant time to complete. Accordingly, amounts on Schedule E/F have been classified as non-priority pending conclusion of that analysis. The Debtors do not believe there are any outstanding tax claims.

As of the Petition Date, the books and records reflect Bob's/EMS Gift Card, LLC has an aggregate liability in respect of gift cards. Although the liability is listed on Schedule E/F, because the redemptions and exchanges of such gift cards are ongoing and the Debtors do not know the identities of holders of such cards, these holders are not listed on Schedule E/F. In addition, the identities of the holders of Loyalty Points Obligations are not known and are not listed on Schedule E/F.

Although reasonable efforts have been made to identify the date of incurrence of each Claim, determining the date upon which each Claim on Schedule E/F was incurred or arose would be unduly burdensome and cost prohibitive and, therefore, the Debtors do not list a date for each Claim listed on Schedule E/F. Furthermore, claims listed on Schedule E/F have been aggregated by unique creditor name and remit to address and may include several dates of incurrence for the aggregate balance listed. For example, the Debtors have certain unique landlords that have

several different remit to addresses. In these instances, the same landlord will be listed multiple times on the Schedule E/F, but each with a different remit to address.

Schedule E/F contains potential claims on account of pending litigation involving the Debtors. Each potential claim associated with any such pending litigation is marked as contingent, unliquidated, and disputed in the Schedules and Statements. Some of the potential litigation claims listed on Schedule E/F may be subject to subordination pursuant to section 510 of the Bankruptcy Code.

Schedule E/F also includes potential or threatened litigation claims. However, workers compensation claims which are covered in full under insurance policies with Zurich American Insurance Company are not included on Schedule E/F. Any information contained in Schedule E/F with respect to such potential litigation shall not be a binding representation of the Debtors' liabilities with respect to any of the potential suits and proceedings included therein.

Schedule E/F reflects the prepetition amounts owing to counterparties to executory contracts and unexpired leases. Such prepetition amounts, however, may be paid in connection with the assumption, or assumption and assignment, of executory contracts or unexpired leases. Additionally, Schedule E/F does not include potential rejection damage Claims, if any, of the counterparties to executory contracts and unexpired leases that may be rejected.

Schedule G

Although reasonable efforts have been made to ensure the accuracy of each Debtor's Schedule G, inadvertent errors may have occurred. Certain information, such as the contact information of the counter-party, may not be included where such information could not be obtained using the Debtors' reasonable efforts. Listing a contract or agreement on Schedule G does not constitute an admission that such contract or agreement was an executory contract or unexpired lease as of the Petition Date or is valid or enforceable. The Debtors hereby reserve all of their rights to dispute the validity, status or enforceability of any contracts, agreements or leases set forth on Schedule G and to amend or supplement Schedule G as necessary. Certain of the leases and contracts listed on Schedule G may contain certain renewal options, guarantees of payment, indemnifications, options to purchase, rights of first refusal and other miscellaneous rights. Such rights, powers, duties and obligations are not set forth separately on Schedule G. Confidentiality and non-disclosure agreements are not listed on Schedule G. The Debtors reserve all of their rights with respect to such agreements.

Certain of the contracts and agreements listed on Schedule G may consist of several parts, including, purchase orders, amendments, restatements, waivers, letters and other documents that may not be listed on Schedule G or that may be listed as a single entry. In some cases, the same supplier or provider appears multiple times on Schedule G. This multiple listing is intended to reflect distinct agreements between the applicable Debtor and such supplier or provider. The Debtors expressly reserve their rights to challenge whether such related materials constitute an executory contract, a single contract or agreement or multiple, severable or separate contracts.

In addition, the Debtors may have entered into various other types of agreements in the ordinary course of their businesses, such as subordination, nondisturbance, and attornment agreements,

supplemental agreements, settlement agreements, amendments/letter agreements, title agreements and confidentiality agreements. Such documents may not be set forth on Schedule G. Further, the Debtors reserve all of their rights to alter or amend these Schedules to the extent that additional information regarding the Debtor obligor to such executory contracts becomes available. Certain of the executory agreements may not have been memorialized and could be subject to dispute. Executory agreements that are oral in nature have not been included on Schedule G.

Omission of a contract or agreement from Schedule G does not constitute an admission that such omitted contract or agreement is not an executory contract or unexpired lease. The Debtors' rights under the Bankruptcy Code with respect to any such omitted contracts or agreements are not impaired by the omission. Schedule G may be amended at any time to add any omitted contract, agreement or lease.

Schedule H

For purposes of Schedule H, the Debtors that are either the principal obligors or guarantors under the prepetition debt facilities are listed as Co-Debtors on Schedule H. The Debtors may not have identified certain guarantees associated with the Debtors' executory contracts, unexpired leases, secured financings, debt instruments and other such agreements. The Debtors reserve all of their rights to amend the Schedules to the extent that additional guarantees are identified or such guarantees are discovered to have expired or be unenforceable.

In the ordinary course of their businesses, the Debtors may be involved in pending or threatened litigation. These matters may involve multiple plaintiffs and defendants, some or all of whom may assert cross-Claims and counter-Claims against other parties. Because all such Claims are contingent, disputed, or unliquidated, such Claims have not been set forth individually on Schedule H. Litigation matters can be found on each Debtor's Schedule E/F and Statement 7, as applicable.

Specific Notes

These Global Notes are in addition to the specific notes set forth in the Schedules and Statements. The fact that the Debtors have prepared a specific note with respect to a particular Schedule or Statement and not as to others does not reflect and should not be interpreted as a decision by the Debtors to exclude the applicability of such specific note to any or all of the Debtors' remaining Schedules or Statements, as appropriate. Disclosure of information in a Schedule, a Statement, or an exhibit or attachment to a Schedule or Statement, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedule, Statement, exhibit, or attachment.

Eastern Mountain Sports, LLC

Case Number:

17-10247

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)
For prior year: From <u>7/18/2016</u> to <u>1/28/2017</u> <small>MM/DD/YYYY MM/DD/YYYY</small>	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	<u>\$72,120,105.23</u>

Eastern Mountain Sports, LLC

Case Number:

17-10247

Part 1:

Income

2. Non-business revenue

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

None

		Description of Sources of Revenue	Gross Revenue (Before Deductions and Exclusions)
For prior year:	From <u>7/18/2016</u> to <u>1/28/2017</u> MM/DD/YYYY MM/DD/YYYY	OTHER REVENUE	\$106,900

Eastern Mountain Sports, LLC

Case Number:

17-10247

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers-including expense reimbursements-to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 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
3.1 4927 - MNH MALL, LLC 14184 COLLECTIONS CENTER DR. CHICAGO, IL 60693	11/22/2016	\$30,578	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL 4927 - MNH MALL, LLC		\$30,578	
3.2 521 HAVERFORD ASSOCIATES, LP C/O FAMECO MNGT SVS ASSOC, L.P. 625 WEST RIDGE PIKE, BLDG A, STE 100 CONSHOHOCKEN, PA 19428	11/22/2016	\$21,037	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL 521 HAVERFORD ASSOCIATES, LP		\$21,037	
3.3 ACORN PRODUCTS CO., LLC. P.O. BOX 633381 CINCINNATI, OH 45263-3381	11/9/2016 11/16/2016 12/7/2016 12/21/2016	\$181 \$41,262 \$11,542 \$2,898	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ACORN PRODUCTS CO., LLC.		\$55,883	

Eastern Mountain Sports, LLC

Case Number: 17-10247

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

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

List payments or transfers-including expense reimbursements-to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 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
3.4 ADP 400 COVINA BOULEVARD SAN DIMAS, CA 91773	11/16/2016	\$346,000	<input type="checkbox"/> Secured debt
	11/18/2016	\$124,289	<input type="checkbox"/> Unsecured loan repayment
	11/30/2016	\$379,230	<input type="checkbox"/> Suppliers or vendors
	12/1/2016	\$139,124	<input type="checkbox"/> Services
	12/14/2016	\$401,727	<input checked="" type="checkbox"/> Other payroll
	12/15/2016	\$143,051	
	12/28/2016	\$455,210	
	12/29/2016	\$169,793	
	1/11/2017	\$384,780	
	1/12/2017	\$151,088	
	1/24/2017	\$415,000	
	1/26/2017	\$150,032	
	2/3/2017	\$175,000	
	2/3/2017	\$415,000	
	TOTAL ADP	\$3,849,322	
3.5 ADVENTURE MEDICAL KITS, I 944 INDUSTRIAL PARK ROAD LITTLETON, NH 03561	11/9/2016	\$9,178	<input type="checkbox"/> Secured debt
	1/4/2017	\$10,817	<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other
	TOTAL ADVENTURE MEDICAL KITS, I	\$19,995	

Eastern Mountain Sports, LLC

Case Number:

17-10247

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers-including expense reimbursements-to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 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
3.6 AGRON INC. P.O. BOX 51708 LOS ANGELES, CA 90051-6008	11/9/2016	\$20,987	<input type="checkbox"/> Secured debt
	11/16/2016	\$513	<input type="checkbox"/> Unsecured loan repayment
	11/22/2016	\$581	<input checked="" type="checkbox"/> Suppliers or vendors
	11/30/2016	\$3,523	<input type="checkbox"/> Services
	12/7/2016	\$2,159	<input type="checkbox"/> Other _____
	12/14/2016	\$1,644	
	12/28/2016	\$1,814	
	1/4/2017	\$7,524	
TOTAL AGRON INC.		\$38,745	
3.7 AHNU FOOTWEAR BRAND DECKERS P.O. BOX 8424 PASADENA, CA 91109-8424	1/4/2017	\$16,394	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
TOTAL AHNU FOOTWEAR BRAND		\$16,394	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
3.8 ALPHA DELTA INC. 50 REDFIELD STREET, SUITE 301 BOSTON, MA 02122	11/29/2016	\$59,230	<input type="checkbox"/> Secured debt
	12/9/2016	\$1,009	<input type="checkbox"/> Unsecured loan repayment
	12/28/2016	\$63,101	<input type="checkbox"/> Suppliers or vendors
	1/11/2017	\$6,008	<input checked="" type="checkbox"/> Services
	1/25/2017	\$70,293	<input type="checkbox"/> Other _____
TOTAL ALPHA DELTA INC.		\$199,641	
3.9 ALPINA SPORTS CORP 93 ETNA ROAD LEBANON, NH 03766	11/30/2016	\$21,160	<input type="checkbox"/> Secured debt
	12/21/2016	\$13,648	<input type="checkbox"/> Unsecured loan repayment
TOTAL ALPINA SPORTS CORP		\$34,808	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____

Eastern Mountain Sports, LLC

Case Number:

17-10247

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers-including expense reimbursements-to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 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
3.10 AMELIA MENDOZA #23C CALLE VIENA RESIDENCIA CUMBRES DE SAN FRANCISCO SAN SALVADOR	11/15/2016	\$1,602	<input type="checkbox"/> Secured debt
	11/30/2016	\$1,602	<input type="checkbox"/> Unsecured loan repayment
	12/15/2016	\$1,602	<input type="checkbox"/> Suppliers or vendors
	12/30/2016	\$1,602	<input checked="" type="checkbox"/> Services
	1/18/2017	\$1,572	<input type="checkbox"/> Other _____
	2/1/2017	\$1,572	
TOTAL AMELIA MENDOZA		\$9,552	
3.11 AMER SPORTS WINTER & OUTDOOR COMPANY P.O. BOX 3141 CAROL STREAM, IL 60132-3141	11/9/2016	\$32,723	<input type="checkbox"/> Secured debt
	12/7/2016	\$14,702	<input type="checkbox"/> Unsecured loan repayment
	12/7/2016	\$1,939	<input checked="" type="checkbox"/> Suppliers or vendors
	12/21/2016	\$16,895	<input type="checkbox"/> Services
TOTAL AMER SPORTS WINTER & OUTDOOR COMPANY		\$66,260	<input type="checkbox"/> Other _____
3.12 ANGIE ARNETT 11-09 30TH DRIVE LONG ISLAND CITY, NY 11102	12/22/2016	\$8,448	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
TOTAL ANGIE ARNETT		\$8,448	<input type="checkbox"/> Suppliers or vendors
3.13 ANNAPOLIS TOWNE CENTRE P.O. BOX 9420 NEW YORK, NY 10087	11/10/2016	\$55,000	<input checked="" type="checkbox"/> Services
	11/22/2016	\$61,411	<input type="checkbox"/> Other _____
TOTAL ANNAPOLIS TOWNE CENTRE		\$116,411	
3.14 ASOLO USA 190 HANOVER STEET LEBANON, NH 03766	11/22/2016	\$34,544	<input type="checkbox"/> Secured debt
	12/14/2016	\$2,128	<input type="checkbox"/> Unsecured loan repayment
TOTAL ASOLO USA		\$36,672	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____

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 None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.15 AVALARA 1100 2ND AVE SUITE 300 SEATTLE, WA 98101	11/15/2016	\$216,992	<input type="checkbox"/> Secured debt
	12/13/2016	\$532,782	<input type="checkbox"/> Unsecured loan repayment
	1/17/2017	\$711,965	<input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other S&U tax
TOTAL AVALARA		\$1,461,739	
3.16 AVON MARKETPLACE INVESTORS LLC LOCKBOX # 3522 PO BOX 783522 PHILADELPHIA, PA 19178-3522	11/22/2016	\$47,344	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL AVON MARKETPLACE INVESTORS LLC		\$47,344
3.17 BACKPACKER'S PANTRY INC 6350 GUNPARK DRIVE BOULDER, CO 80301-3337	11/16/2016	\$22,934	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL BACKPACKER'S PANTRY INC		\$22,934
3.18 BELL SPORTS/GIRO 3367 PAYSHERE CIRCLE CHICAGO, IL 60674	12/7/2016	\$6,706	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	12/14/2016	\$8,575	
TOTAL BELL SPORTS/GIRO		\$15,280	
3.19 BIG AGNES, INC. P O BOX 773072 STEAMBOAT SPRINGS, CO 80487-5007	12/7/2016	\$25,457	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL BIG AGNES, INC.		\$25,457
3.20 BIO LITE 65 JAY STREET, 4TH FLOOR BROOKLYN, NY 11201	12/7/2016	\$8,778	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL BIO LITE		\$8,778

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 None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.21 BLACK DIAMOND EQUIPMENT, DEPT # 136 P.O. BOX 30015 SALT LAKE CITY, UT 84130-0015	11/9/2016	\$3,024	<input type="checkbox"/> Secured debt
	11/16/2016	\$132,523	<input type="checkbox"/> Unsecured loan repayment
	11/22/2016	\$35,059	<input checked="" type="checkbox"/> Suppliers or vendors
	11/30/2016	\$22,334	<input type="checkbox"/> Services
	12/7/2016	\$77,874	<input type="checkbox"/> Other _____
	12/14/2016	\$136,768	
	12/21/2016	\$52	
	12/28/2016	\$70,107	
	1/4/2017	\$68,227	
TOTAL BLACK DIAMOND EQUIPMENT,		\$545,968	
3.22 BLVDCON, LLC PO BOX 823201 PHILADELPHIA, PA 19182-3201	11/8/2016	\$41,347	<input type="checkbox"/> Secured debt
	11/22/2016	\$55,599	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL BLVDCON, LLC		\$96,945	
3.23 BRAND 44 4040 HOLLY STREET UNIT 10 DENVER, CO 80216	12/14/2016	\$9,720	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL BRAND 44		\$9,720	
3.24 BROOKSIDE SHOPS TIAA REALTY, INC. PO BOX 3181 BOSTON, MA 02241-3181	11/22/2016	\$12,980	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL BROOKSIDE SHOPS		\$12,980	
3.25 BUFFALO-ITHACA ASSOC. I, LLC PO BOX 931572 CLEVELAND, OH 44193	11/8/2016	\$12,165	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL BUFFALO-ITHACA ASSOC. I, LLC		\$12,165	

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 None

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3.26 C.O. LYNCH ENTERPRISES, I 2655 FAIRVIEW AVENUE ROSEVILLE, MN 55113	11/22/2016	\$40,286	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL C.O. LYNCH ENTERPRISES, I		\$40,286	
3.27 C3 WORLDWIDE 4917 14TH AVE NW SEATTLE, WA 98107	11/22/2016 11/30/2016 1/4/2017	\$92,859 \$18,837 \$8,951	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL C3 WORLDWIDE		\$120,647	
3.28 CAMELBAK PRODUCTS LLC PO BOX 860485 MINNEAPOLIS, MN 55486-0485	11/22/2016 11/30/2016	\$11,533 \$22,856	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CAMELBAK PRODUCTS LLC		\$34,389	
3.29 CAPE COD CENTER LLC PO BOX 430 OSTERVILLE, MA 02655	11/22/2016 12/29/2016	\$25,473 \$25,473	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CAPE COD CENTER LLC		\$50,946	
3.30 CAROUSEL CENTER COMPANY, L.P. 4 CLINTON SQUARE SYRACUSE 13202	11/22/2016 12/29/2016	\$16,239 \$16,239	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CAROUSEL CENTER COMPANY, L.P.		\$32,477	

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 None

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3.31 CASCADE DESIGNS, INC. P O BOX 94547 SEATTLE, WA 98124-6847	11/9/2016	\$5,591	<input type="checkbox"/> Secured debt
	11/16/2016	\$84,498	<input type="checkbox"/> Unsecured loan repayment
	11/22/2016	\$5,072	<input checked="" type="checkbox"/> Suppliers or vendors
	11/30/2016	\$4,497	<input type="checkbox"/> Services
	12/7/2016	\$116	<input type="checkbox"/> Other _____
	12/14/2016	\$11,949	
	12/28/2016	\$35,139	
TOTAL CASCADE DESIGNS, INC.		\$146,862	
3.32 CCKM APPAREL 237-F CASTLEWOOD DRIVE MURFREESBORO, TN 37129	11/9/2016	\$36,102	<input type="checkbox"/> Secured debt
	11/16/2016	\$213,877	<input type="checkbox"/> Unsecured loan repayment
	12/14/2016	\$42,571	<input checked="" type="checkbox"/> Suppliers or vendors
TOTAL CCKM APPAREL		\$292,549	<input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.33 CENTRIC SOFTWARE, INC. P.O. BOX 49268 SAN JOSE, CA 95161-9268	12/1/2016	\$20,607	<input type="checkbox"/> Secured debt
	TOTAL CENTRIC SOFTWARE, INC.		\$20,607
3.34 CENTURY PARTNERS LP 255 RIVER STREET 5TH FLOOR TROY, NY 12180-3282	11/22/2016	\$30,472	<input type="checkbox"/> Secured debt
	12/29/2016	\$30,472	<input type="checkbox"/> Unsecured loan repayment
TOTAL CENTURY PARTNERS LP		\$60,944	<input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.35 CHARTER OAK COMMONS C/O PRESTIGE PROPERTIES 546 FIFTH AVE 15TH FL NEW YORK, NY 10036	11/22/2016	\$41,420	<input type="checkbox"/> Secured debt
	TOTAL CHARTER OAK COMMONS		\$41,420

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None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.36 CHLIC P.O. BOX 644546 PITTSBURGH, PA 15264-4546	12/8/2016	\$22,787	<input type="checkbox"/> Secured debt
	12/15/2016	\$25,780	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
	TOTAL CHLIC	\$48,567	

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 None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.37 CIGNA PO BOX 41499 PHILADELPHIA, PA 19101-1499	11/7/2016	\$6,716	<input type="checkbox"/> Secured debt
	11/8/2016	\$43	<input type="checkbox"/> Unsecured loan repayment
	11/9/2016	\$1,047	<input type="checkbox"/> Suppliers or vendors
	11/10/2016	\$4,350	<input checked="" type="checkbox"/> Services
	11/14/2016	\$12,392	<input type="checkbox"/> Other _____
	11/15/2016	\$165	
	11/16/2016	\$2,844	
	11/17/2016	\$184	
	11/18/2016	\$2,375	
	11/21/2016	\$11,044	
	11/22/2016	\$557	
	11/25/2016	\$9,304	
	11/28/2016	\$172	
	11/30/2016	\$11,565	
	12/1/2016	\$3,155	
	12/2/2016	\$1,320	
	12/5/2016	\$2,484	
	12/6/2016	\$1,548	
	12/7/2016	\$19,010	
	12/8/2016	\$400	
12/9/2016	\$4,488		
12/12/2016	\$48,217		
12/13/2016	\$68		
12/14/2016	\$7,070		
12/15/2016	\$61		
1/5/2017	\$4,355		
1/6/2017	\$18,307		
1/9/2017	\$1,698		
1/10/2017	\$111		
1/11/2017	\$3,943		
1/12/2017	\$11		
1/13/2017	\$21,812		
1/17/2017	\$2,362		

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 None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	1/18/2017	\$44	
	1/19/2017	\$13,860	
	1/20/2017	\$14,190	
	1/23/2017	\$1,244	
	1/24/2017	\$372	
	1/25/2017	\$5,261	
	1/26/2017	\$1,713	
	1/27/2017	\$1,036	
	1/30/2017	\$612	
	1/30/2017	\$9,281	
	1/31/2017	\$1,478	
	2/1/2017	\$3,150	
	2/1/2017	\$2,625	
	2/2/2017	\$1,748	
	2/2/2017	\$152	
	2/3/2017	\$7,890	
	2/3/2017	\$1,479	
	TOTAL CIGNA	\$269,311	
3.38 CLICKMAIL 63 BOVET ROAD, STE 405 SAN MATEO, CA 94402	11/17/2016 1/19/2017	\$32,908 \$59,491	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL CLICKMAIL	\$92,399	
3.39 COLUMBIA SPORTSWEAR CO. PO BOX 935641 ATLANTA, GA 31193-5641	11/22/2016 2/1/2017	\$31,554 \$99,061	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL COLUMBIA SPORTSWEAR CO.	\$130,615	

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 None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.40 COMMERCIAL ASSET PRESERVATION 220 E MORRIS AVE SUITE 400 SALT LAKE CITY, UT 84115	11/17/2016	\$733	<input type="checkbox"/> Secured debt
	12/1/2016	\$7,165	<input type="checkbox"/> Unsecured loan repayment
	12/22/2016	\$7,402	<input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL COMMERCIAL ASSET PRESERVATION		\$15,300	
3.41 COMMISSIONER OF TAXATION & FINANCE NYS DEPT OF TAXATION & FINANCE CAPITAL REGION OFFICE / WADE ROAD ALBANY, NY 12227-0001	11/10/2016	\$16,649	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL COMMISSIONER OF TAXATION & FINANCE		\$16,649
3.42 CONFLUENCE OUTDOORS, LLC PO BOX 75424 CHARLOTTE, NC 28275-0424	12/7/2016	\$85,252	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL CONFLUENCE OUTDOORS, LLC		\$85,252
3.43 COR ROUTE 5 COMPANY, LLC 540 TOWNE DRIVE FAYETTEVILLE, NY 13066	11/22/2016	\$14,750	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL COR ROUTE 5 COMPANY, LLC		\$14,750
3.44 CRITEO PO BOX 392422 PITTSBURGH, PA 15251-9422	11/17/2016	\$14,989	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	12/22/2016	\$45,000	
TOTAL CRITEO		\$59,989	
3.45 DARN TOUGH VERMONT PO BOX 1784 BRATTLEBORO, VT 05302-1784	11/9/2016	\$48,956	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	12/7/2016	\$2,037	
TOTAL DARN TOUGH VERMONT		\$50,993	

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.46 DECKER'S OUTDOOR PO BOX 8424 PASADENA, CA 91109-8424	2/2/2017	\$93,857	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL DECKER'S OUTDOOR		\$93,857	
3.47 DEMANDWARE, INC. 5 WALL STREET BURLINGTON, MA 01803	11/17/2016 12/1/2016 12/8/2016 12/22/2016 1/5/2017 1/13/2017 1/19/2017	\$33,334 \$2,766 \$38,196 \$33,334 \$39,711 \$100,244 \$112,042	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL DEMANDWARE, INC.		\$359,627	
3.48 DESIGN SALT INC. 527 PIERE ST STE B WENATCHEE, WA 98801	12/14/2016	\$16,443	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL DESIGN SALT INC.		\$16,443	
3.49 DEUTER USA DEPT 0841 DENVER, CO 80256	11/9/2016 11/16/2016 11/22/2016 11/30/2016 12/7/2016 12/14/2016 12/28/2016 1/4/2017	\$899 \$577 \$736 \$311 \$747 \$6,721 \$12,913 \$13,323	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL DEUTER USA		\$36,228	

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.50 DIMENSION DATA NORTH AMERICA, INC. P.O. BOX 392387 PITTSBURGH, PA 15251-9387	12/15/2016	\$17,548	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL DIMENSION DATA NORTH AMERICA, INC.		\$17,548	

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.51 DISCOVERY BENEFITS PO BOX 9528 FARGO, ND 58108	11/7/2016	\$278	<input type="checkbox"/> Secured debt
	11/8/2016	\$275	<input type="checkbox"/> Unsecured loan repayment
	11/10/2016	\$1,120	<input type="checkbox"/> Suppliers or vendors
	11/14/2016	\$106	<input checked="" type="checkbox"/> Services
	11/15/2016	\$904	<input type="checkbox"/> Other _____
	11/21/2016	\$851	
	11/22/2016	\$97	
	11/25/2016	\$142	
	11/28/2016	\$172	
	11/29/2016	\$71	
	12/1/2016	\$10	
	12/2/2016	\$50	
	12/5/2016	\$87	
	12/6/2016	\$205	
	12/7/2016	\$498	
	12/8/2016	\$10	
	12/9/2016	\$28	
	12/12/2016	\$357	
	12/13/2016	\$36	
	12/15/2016	\$1,708	
	12/16/2016	\$20	
12/19/2016	\$504		
12/20/2016	\$10		
12/21/2016	\$12		
12/22/2016	\$129		
12/23/2016	\$177		
12/27/2016	\$258		
12/28/2016	\$192		
12/29/2016	\$240		
12/30/2016	\$294		
1/3/2017	\$259		
1/4/2017	\$1,025		
1/5/2017	\$1,460		

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	1/10/2017	\$294	
	1/12/2017	\$63	
	1/13/2017	\$51	
	1/17/2017	\$257	
	1/18/2017	\$3	
	1/19/2017	\$792	
	1/20/2017	\$70	
	1/23/2017	\$120	
	1/24/2017	\$260	
	1/25/2017	\$258	
	1/26/2017	\$298	
	1/27/2017	\$79	
	1/31/2017	\$1,344	
	2/1/2017	\$2	
	2/2/2017	\$173	
	2/3/2017	\$28	
	11/28/2017	\$258	
TOTAL DISCOVERY BENEFITS		\$15,938	
3.52 EAGLE CREEK	12/14/2016	\$2,835	<input type="checkbox"/> Secured debt
VF OUTDOOR, INC.	12/21/2016	\$7,471	<input type="checkbox"/> Unsecured loan repayment
13911 COLLECTIONS CENTER DRIVE			<input checked="" type="checkbox"/> Suppliers or vendors
CHICAGO, IL 60693			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL EAGLE CREEK		\$10,305	
3.53 EARTHEASY.COM	11/9/2016	\$15,256	<input type="checkbox"/> Secured debt
SUSTAINABLE LIVING INC			<input type="checkbox"/> Unsecured loan repayment
605-55 EAST CORDOVA ST			<input checked="" type="checkbox"/> Suppliers or vendors
VANCOUVER V6A 0A5			<input type="checkbox"/> Services
CANADA			<input type="checkbox"/> Other _____
TOTAL EARTHEASY.COM		\$15,256	

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 None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.54 ECOVA 1313 N. ATLANTIC SUITE 5000 SPOKANE, WA 99201	11/14/2016	\$26,668	<input type="checkbox"/> Secured debt
	11/15/2016	\$4,816	<input type="checkbox"/> Unsecured loan repayment
	11/21/2016	\$3,728	<input type="checkbox"/> Suppliers or vendors
	11/25/2016	\$11,122	<input checked="" type="checkbox"/> Services
	11/30/2016	\$10,730	<input type="checkbox"/> Other _____
	12/6/2016	\$17,509	
	12/7/2016	\$8,257	
	12/13/2016	\$11,980	
	12/20/2016	\$21,772	
	12/22/2016	\$14,089	
	12/28/2016	\$13,272	
	12/30/2016	\$15,911	
	1/9/2017	\$20,299	
	1/12/2017	\$8,187	
	1/17/2017	\$16,209	
	1/20/2017	\$13,875	
1/25/2017	\$8,462		
1/30/2017	\$25,463		
2/1/2017	\$8,166		
TOTAL ECOVA		\$260,515	
3.55 EDDY PLAZA ASSOCIATES C/O SOUTH MIAMI PROPERTIES,INC PO BOX 41468 PROVIDENCE, RI 02940	11/22/2016	\$25,237	<input type="checkbox"/> Secured debt
	TOTAL EDDY PLAZA ASSOCIATES		\$25,237
3.56 ENTERPRISE FM TRUST ENTERPRISE FLEET MNGT CUST BILLING P.O. BOX 800089 KANSAS CITY, MO 64180-0089	11/10/2016	\$14,912	<input type="checkbox"/> Secured debt
	12/22/2016	\$7,368	<input type="checkbox"/> Unsecured loan repayment
TOTAL ENTERPRISE FM TRUST		\$22,279	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____

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 None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.57 EUROPA SPORTS PRODUCTS IN 11401-H GRANITE STREET CHARLOTTE, NC 28273	12/21/2016	\$10,984	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL EUROPA SPORTS PRODUCTS IN		\$10,984	
3.58 FISCHER SKIS U.S., INC. 60 DARTMOUTH DRIVE AUBURN, NH 03032	12/28/2016 1/4/2017	\$5,182 \$24,475	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL FISCHER SKIS U.S., INC.		\$29,657	
3.59 FIVE TEN, INC. P.O. BOX 7039 REDLANDS, CA 92375-0039	11/9/2016	\$7,911	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL FIVE TEN, INC.		\$7,911	
3.60 FJALLRAVEN 1900 TAYLOR AVE LOUISVILLE, CO 80027	11/9/2016 11/16/2016 11/30/2016 12/7/2016 12/14/2016 12/28/2016 1/4/2017	\$300 \$767 \$781 \$1,554 \$1,863 \$1,537 \$14,199	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL FJALLRAVEN		\$21,000	
3.61 FLATSEAM APPAREL LTD ROOM 606, STERLING CENTRE 11 CHEUNG YUE STREET LAI CHI KOK KOWLOON	2/3/2017	\$25,750	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL FLATSEAM APPAREL LTD		\$25,750	

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.62 FLEXPORT 731 MARKET STREET, 6TH FLOOR SAN FRANCISCO, CA 94103	11/17/2016	\$4,666	<input type="checkbox"/> Secured debt
	12/1/2016	\$12,549	<input type="checkbox"/> Unsecured loan repayment
	12/15/2016	\$878	<input type="checkbox"/> Suppliers or vendors
	12/22/2016	\$2,393	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL FLEXPORT		\$20,485	
3.63 FOWNES PERFORMANCE GROUP 16 EAST 34TH ST-5TH FL NEW YORK, NY 10016-4328	11/9/2016	\$155,468	<input type="checkbox"/> Secured debt
	11/30/2016	\$21,474	<input type="checkbox"/> Unsecured loan repayment
	12/7/2016	\$106,542	<input checked="" type="checkbox"/> Suppliers or vendors
	12/14/2016	\$53,700	<input type="checkbox"/> Services
	12/28/2016	\$360,773	<input type="checkbox"/> Other _____
TOTAL FOWNES PERFORMANCE GROUP		\$697,957	
3.64 FOX RIVER MILLS, INC. PO BOX 2041 CEDAR RAPIDS, IA 52406-2041	11/9/2016	\$3,780	<input type="checkbox"/> Secured debt
	11/22/2016	\$27,004	<input type="checkbox"/> Unsecured loan repayment
	12/14/2016	\$22,860	<input checked="" type="checkbox"/> Suppliers or vendors
	12/21/2016	\$33,031	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL FOX RIVER MILLS, INC.		\$86,676	
3.65 G&I IX EMPIRE MOHAWK COMMONS LLC P.O. BOX 780671 PHILADELPHIA, PA 19178-0671	11/22/2016	\$15,045	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL G&I IX EMPIRE MOHAWK COMMONS LLC		\$15,045	

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3.66 G&I IX EMPIRE TOPS PLAZA LLC LOCKBOX #8000553 BOX 8000 DEPT. 553 BUFFALO, NY 14267	11/22/2016	\$12,165	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL G&I IX EMPIRE TOPS PLAZA LLC		\$12,165	
3.67 GENFOOT PO BOX 1785 BRATTLEBORO, VT 05302-1785	11/9/2016	\$14,820	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL GENFOOT		\$14,820	
3.68 GOAL ZERO, LLC DEPT LA 24016 PASADENA, CA 91185	11/22/2016 11/30/2016 12/7/2016 12/14/2016 12/28/2016 1/4/2017	\$135 \$629 \$15,900 \$1,710 \$120 \$1,806	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL GOAL ZERO, LLC		\$20,300	
3.69 GOODHEW, LLC P.O. BOX 306174 NASHVILLE, TN 37230-6174	11/9/2016 11/22/2016 12/14/2016	\$1,211 \$3,907 \$30,519	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL GOODHEW, LLC		\$35,636	
3.70 GOOGLE INC DEPARMENT 33654 PO BOX 39000 SAN FRANCISCO, CA 94139	11/22/2016 12/29/2016	\$59,344 \$323,003	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL GOOGLE INC		\$382,346	

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.71 GRANITE GEAR, INC. P.O. BOX 278 TWO HARBORS, MN 55616-0278	11/9/2016	\$6,975	<input type="checkbox"/> Secured debt
	11/30/2016	\$7,211	<input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL GRANITE GEAR, INC.		\$14,186	
3.72 GU ENERGY LABS P.O. BOX 80419 CITY OF INDUSTRY, CA 91716-8419	11/22/2016	\$15,268	<input type="checkbox"/> Secured debt
	12/21/2016	\$9,504	<input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL GU ENERGY LABS		\$24,772	
3.73 HARRY & DAVID 2500 S. PACIFIC HIGHWAY MEDFORD, OR 97501	11/9/2016	\$7,128	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL HARRY & DAVID		\$7,128	
3.74 HILANDERIA DE ALGODON PERUANO S.A. AV LAS LOMAS NO. 801 URB ZARATE LIMA 36 PERU	2/2/2017	\$109,225	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL HILANDERIA DE ALGODON PERUANO S.A.		\$109,225	
3.75 HILLSOUND EQUIPMENT INC 221-2323 QUEBEC ST VANCOUVER, BC V5T 4S7 CANADA	11/22/2016	\$10,706	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL HILLSOUND EQUIPMENT INC		\$10,706	

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 None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.76 HI-TEC SPORTS USA, INC. 34 WEST 33RD STREET 7TH FLOOR NEW YORK, NY 10001	11/22/2016	\$694	<input type="checkbox"/> Secured debt
	11/30/2016	\$470	<input type="checkbox"/> Unsecured loan repayment
	12/7/2016	\$207	<input checked="" type="checkbox"/> Suppliers or vendors
	12/14/2016	\$700	<input type="checkbox"/> Services
	12/28/2016	\$7,362	<input type="checkbox"/> Other _____
	1/4/2017	\$2,015	
TOTAL HI-TEC SPORTS USA, INC.		\$11,448	
3.77 HOCO F, LLC 46 CENTERRA PARKWAY SUITE 310 LEBANON, NH 03766	11/22/2016	\$40,378	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
TOTAL HOCO F, LLC		\$40,378	<input type="checkbox"/> Suppliers or vendors
3.78 HONG (ANSON) WEI WANG ROOM 302, NO.16,LANE 3, DIST.1 XIASHUIJING, BUJI, LONGGANG SHENZHEN SWITZERLAND	11/30/2016	\$3,608	<input type="checkbox"/> Secured debt
	12/2/2016	\$6,096	<input type="checkbox"/> Unsecured loan repayment
	12/30/2016	\$11,125	<input type="checkbox"/> Suppliers or vendors
	1/19/2017	\$7,564	<input checked="" type="checkbox"/> Services
	2/1/2017	\$3,608	<input type="checkbox"/> Other _____
TOTAL HONG (ANSON) WEI WANG		\$32,001	
3.79 HYDRAPAK 6605 SAN LEANDRO STREET OAKLAND, CA 94621	11/9/2016	\$2,237	<input type="checkbox"/> Secured debt
	12/14/2016	\$15,375	<input type="checkbox"/> Unsecured loan repayment
TOTAL HYDRAPAK		\$17,612	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____

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 None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.80 HYDRO FLASK 525 NW YORK DR. BEND, OR 97703	11/9/2016	\$21,425	<input type="checkbox"/> Secured debt
	11/16/2016	\$1,833	<input type="checkbox"/> Unsecured loan repayment
	12/7/2016	\$8,280	<input checked="" type="checkbox"/> Suppliers or vendors
	12/14/2016	\$95,557	<input type="checkbox"/> Services
	2/3/2017	\$41,000	<input type="checkbox"/> Other _____
TOTAL HYDRO FLASK		\$168,094	
3.81 ICEBREAKER USA PO BOX 24521 PASADENA, CA 91185-4521	11/9/2016	\$26,885	<input type="checkbox"/> Secured debt
	11/16/2016	\$607	<input type="checkbox"/> Unsecured loan repayment
	11/22/2016	\$10,679	<input checked="" type="checkbox"/> Suppliers or vendors
	11/30/2016	\$59,295	<input type="checkbox"/> Services
	12/7/2016	\$4,251	<input type="checkbox"/> Other _____
	12/14/2016	\$2,238	
	12/28/2016	\$2,676	
1/4/2017	\$2,524		
TOTAL ICEBREAKER USA		\$109,153	
3.82 IMPLUS CORP. P.O. BOX 601469 CHARLOTTE, NC 28260-1469	11/22/2016	\$27,993	<input type="checkbox"/> Secured debt
	11/30/2016	\$42,137	<input type="checkbox"/> Unsecured loan repayment
	12/28/2016	\$33,255	<input checked="" type="checkbox"/> Suppliers or vendors
TOTAL IMPLUS CORP.		\$103,385	<input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.83 INDUSTRIAS MERLET S.A. DE C.V. CALLE CIRCUNVALACION, POLA #3 URB. INDUSTRIAL PLAN DE LA LAGUNA ANTIGUO CUSCATLAN LA LIBERTAD	2/3/2017	\$18,439	<input type="checkbox"/> Secured debt
TOTAL INDUSTRIAS MERLET S.A. DE C.V.		\$18,439	<input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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 None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.84 JASPER OUTDOOR PRODUCTS LTD 26 HUNG TO ROAD KOWLOON	12/30/2016	\$76,449	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL JASPER OUTDOOR PRODUCTS LTD		\$76,449	
3.85 JEBCOMMERCE LLC 610 W. HUBBARD STREET SUITE 125 COEUR D'ARLENE, ID 83814	11/10/2016 11/17/2016 12/8/2016	\$12,795 \$4,786 \$5,445	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL JEBCOMMERCE LLC		\$23,027	
3.86 JETBOIL, INC. JOHNSON OUTDOORS, INC. 3635 SOLUTIONS CENTER CHICAGO, IL 60677-3006	11/30/2016 1/4/2017	\$19,182 \$17,469	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL JETBOIL, INC.		\$36,651	
3.87 K2 CORPORATIONS PO BOX 88967 CHICAGO, IL 60695	11/22/2016 12/7/2016 12/28/2016	\$85,151 \$121,550 \$13	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL K2 CORPORATIONS		\$206,714	
3.88 KAHTOOLA INC. 431 RIVER RUN ROAD FLAGSTAFF, AZ 86001	11/16/2016 12/14/2016	\$69,872 \$80,324	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL KAHTOOLA INC.		\$150,196	

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 None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.89 KEEN, INC. PO BOX 742937 LOS ANGELES, CA 90074-2937	11/9/2016	\$105,146	<input type="checkbox"/> Secured debt
	11/30/2016	\$26,731	<input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL KEEN, INC.		\$131,877	
3.90 KELLERMEYER BERGENSONS SVS 1575 HENTHORNE MAUMEE, OH 43537	12/8/2016	\$10,907	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL KELLERMEYER BERGENSONS SVS		\$10,907
3.91 KOKATAT, INC. 5350 ERICSON WAY ARCATA, CA 95521-9277 ARCATA, CA 95521-9277	11/9/2016	\$243	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/22/2016	\$1,498	
	11/30/2016	\$1,340	
	12/7/2016	\$303	
	12/14/2016	\$1,743	
	12/28/2016	\$570	
	1/4/2017	\$2,286	
TOTAL KOKATAT, INC.		\$7,983	
3.92 KUHL CLOTHING 1635 SOUTH 5070 WEST SUITE C SALT LAKE CITY, UT 84104	11/9/2016	\$6,783	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/30/2016	\$63,844	
	1/4/2017	\$73,209	
TOTAL KUHL CLOTHING		\$143,836	

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.93 KWIK TEK / JET LOGIC PO BOX 732102 DALLAS, TX 75373-2102	11/22/2016	\$16,399	<input type="checkbox"/> Secured debt
	11/30/2016	\$354	<input type="checkbox"/> Unsecured loan repayment
	12/7/2016	\$12,419	<input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL KWIK TEK / JET LOGIC		\$29,172	
3.94 LAI TAK ENTERPRISES LTD 32/F, ENTERPRISE SQUARE THREE 39 WANG CHIU ROAD KOWLOON BAY	2/2/2017	\$162,098	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL LAI TAK ENTERPRISES LTD		\$162,098
3.95 LAKE PLACID PARTNERS C/O PRUDENTIAL REALTY CO 3700 S.WATER ST.,STE 100 PITTSBURGH, PA 15203	11/22/2016	\$20,924	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL LAKE PLACID PARTNERS		\$20,924
3.96 LEATHERMAN TOOL GROUP P.O. BOX 20595 PORTLAND, OR 97220-0595	11/22/2016	\$14,754	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL LEATHERMAN TOOL GROUP		\$14,754
3.97 LEKI USA 458 SONWIL DRIVE BUFFALO, NY 14225-5530	11/30/2016	\$32,139	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	12/28/2016	\$28,819	
TOTAL LEKI USA		\$60,957	
3.98 LEVIN MANAGEMENT CORP. P.O. BOX 326 ACCT # 87066 PLAINFIELD, NJ 07061	11/7/2016	\$28,842	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/22/2016	\$20,281	
TOTAL LEVIN MANAGEMENT CORP.		\$49,124	

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List payments or transfers-including expense reimbursements-to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 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
3.99 LIBERTY MOUNTAIN SPORTS C P O BOX 708938 SANDY, UT 84070-8938	11/9/2016	\$24,198	<input type="checkbox"/> Secured debt
	11/16/2016	\$2,247	<input type="checkbox"/> Unsecured loan repayment
	11/22/2016	\$4,036	<input checked="" type="checkbox"/> Suppliers or vendors
	11/30/2016	\$43,139	<input type="checkbox"/> Services
	12/7/2016	\$38,737	<input type="checkbox"/> Other _____
	12/14/2016	\$24,057	
	12/21/2016	\$339	
	12/28/2016	\$6,111	
	1/4/2017	\$30,705	
TOTAL LIBERTY MOUNTAIN SPORTS C		\$173,569	
3.100 LINA PO BOX 13701 PHILADELPHIA, PA 19101-3701	12/15/2016	\$4,690	<input type="checkbox"/> Secured debt
	12/22/2016	\$4,668	<input type="checkbox"/> Unsecured loan repayment
	1/19/2017	\$5,279	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL LINA		\$14,637	
3.101 LINKED IN 62228 COLLECTIONS CENTER DR. CHICAGO, IL 60693-0622	12/29/2016	\$13,635	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL LINKED IN		\$13,635	
3.102 LOOMIS DEPT. CH 10500 PALATINE, IL 60055-0500	11/10/2016	\$6,612	<input type="checkbox"/> Secured debt
	12/8/2016	\$6,688	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL LOOMIS		\$13,299	

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 None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.103 LSQ FUNDING GROUP PO BOX 404322 ATLANTA, GA 30384-4322	11/16/2016	\$28,490	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL LSQ FUNDING GROUP		\$28,490	
3.104 LYONSCG 20 N. WACKER DRIVE STE 1750 CHICAGO, IL 60606	12/8/2016	\$29,700	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL LYONSCG		\$29,700	
3.105 MAIN STREET AT EXTON, L.P. WOLFSON-VERRICCHIA GRP, INC 120 W. GERMANTOWN PIKE, STE 120 PLYMOUTH MEETING, PA 19462	11/8/2016 11/22/2016	\$13,084 \$13,084	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL MAIN STREET AT EXTON, L.P.		\$26,168	
3.106 MAMMUT SPORTS GROUP, INC. SUITE 111 458 HURRICANE LANE WILLISTON, VT 05495	11/22/2016	\$37,509	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL MAMMUT SPORTS GROUP, INC.		\$37,509	
3.107 MANCHESTER CP LLC C/O CROSSPOINT ASSOCIATES, INC 300 THIRD AVENUE, SUITE 2 WALTHAM, MA 02451	11/22/2016	\$12,909	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL MANCHESTER CP LLC		\$12,909	
3.108 MARMOT MOUNTAIN INTERNATI P.O. BOX 915170 DALLAS, TX 75391-5170	11/16/2016	\$34,958	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL MARMOT MOUNTAIN INTERNATI		\$34,958	

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 None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.109 MERKLE, INC. P.O. BOX 64897 BALTIMORE, MD 21264-4897	1/19/2017	\$37,447	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL MERKLE, INC.		\$37,447	
3.110 MONMOUTH PLAZA ENTERPRISES,LLC LOCKBOX # 782636 P.O. BOX 8500 PHILADELPHIA, PA 19178-2636	11/22/2016	\$16,815	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL MONMOUTH PLAZA ENTERPRISES,LLC		\$16,815	
3.111 MOUNTAIN SHADES, INC. 11931 1-70 NORTHRIDGE RD. NO. WHEAT RIDGE, CO 80033	12/14/2016 1/4/2017	\$2,786 \$32,647	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL MOUNTAIN SHADES, INC.		\$35,433	
3.112 MPOWERD INC. 231 W 29TH STREET SUITE 1105 NEW YORK, NY 10001	11/9/2016	\$45,360	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL MPOWERD INC.		\$45,360	
3.113 NASHUA 281 REALTY CAMBRIDGE SAVINGS BANK 1374 MASSACHUSETTS AVE. CAMBRIDGE, MA 02138	11/22/2016	\$54,466	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL NASHUA 281 REALTY		\$54,466	
3.114 NATIONAL GEOGRAPHIC MAPS, P.O. BOX 749406 LOS ANGELES, CA 90074-9406	12/7/2016 12/14/2016	\$18,400 \$2,562	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL NATIONAL GEOGRAPHIC MAPS,		\$20,962	

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.115 NATIONAL SIGN CORP. 780 FOUR ROD RD. BERLIN, CT 06037	1/4/2017	\$6,971	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL NATIONAL SIGN CORP.		\$6,971	
3.116 NEJ INC. 170 PINESBRIDGE ROAD BEACON FALLS, CT 06403	12/14/2016	\$25,504	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL NEJ INC.		\$25,504	
3.117 NIKWAX USA 801 NW 42ND ST STE 204 SEATTLE, WA 98107	11/30/2016	\$9,807	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL NIKWAX USA		\$9,807	
3.118 NORTH FACE VF OUTDOOR, INC. 13911 COLLECTIONS CENTER DR. CHICAGO, IL 60693	11/9/2016 11/16/2016 11/30/2016 12/7/2016 12/14/2016	\$1,066,817 \$188,774 \$97,893 \$17,165 \$31,050	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL NORTH FACE		\$1,401,699	

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.119 NORTHWEST RIVER SUPPLIES, 2009 S. MAIN STREET MOSCOW, ID 83843-8913	11/9/2016	\$585	<input type="checkbox"/> Secured debt
	11/16/2016	\$1,617	<input type="checkbox"/> Unsecured loan repayment
	11/22/2016	\$800	<input checked="" type="checkbox"/> Suppliers or vendors
	11/30/2016	\$679	<input type="checkbox"/> Services
	12/7/2016	\$908	<input type="checkbox"/> Other _____
	12/14/2016	\$4,128	
	12/21/2016	\$10,028	
	12/28/2016	\$3,182	
	1/4/2017	\$2,694	
TOTAL NORTHWEST RIVER SUPPLIES,		\$24,621	
3.120 OBOZ FOOTWEAR LLC 201 SOUTH WALLACE STE A-1 BOZEMAN, MT 59715	11/16/2016	\$144,189	<input type="checkbox"/> Secured debt
	11/22/2016	\$971	<input type="checkbox"/> Unsecured loan repayment
	11/30/2016	\$46,713	<input checked="" type="checkbox"/> Suppliers or vendors
	12/14/2016	\$50,910	<input type="checkbox"/> Services
	12/28/2016	\$105,880	<input type="checkbox"/> Other _____
TOTAL OBOZ FOOTWEAR LLC		\$348,663	
3.121 OCW RETAIL - PORTSMOUTH, LLC P.O. BOX 360698 PITTSBURGH, PA 15251-6698	11/22/2016	\$35,048	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
TOTAL OCW RETAIL - PORTSMOUTH, LLC		\$35,048	<input type="checkbox"/> Suppliers or vendors
3.122 OPEN AIR BRANDS 8250 E PARK MEADOWS DR. #100 LONE TREE, CO 80124	1/4/2017	\$19,418	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
	TOTAL OPEN AIR BRANDS		\$19,418

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.123 OSPREY PACKS, INC 115 W. PROGRESS CIRCLE CORTEZ, CO 81321-8878	11/9/2016	\$114,608	<input type="checkbox"/> Secured debt
	11/16/2016	\$33,226	<input type="checkbox"/> Unsecured loan repayment
	11/22/2016	\$1,361	<input checked="" type="checkbox"/> Suppliers or vendors
	1/4/2017	\$257,228	<input type="checkbox"/> Services
	2/3/2017	\$257,537	<input type="checkbox"/> Other _____
	2/3/2017	\$21,178	
TOTAL OSPREY PACKS, INC		\$685,138	
3.124 OUTDOOR RESEARCH, INC. 2203 FIRST AVENUE SOUTH SEATTLE, WA 98134	11/9/2016	\$24,891	<input type="checkbox"/> Secured debt
	11/16/2016	\$2,775	<input type="checkbox"/> Unsecured loan repayment
	11/22/2016	\$16,250	<input checked="" type="checkbox"/> Suppliers or vendors
	11/30/2016	\$1,150	<input type="checkbox"/> Services
	12/7/2016	\$44,171	<input type="checkbox"/> Other _____
	12/14/2016	\$41,193	
	12/28/2016	\$29,985	
	1/4/2017	\$28,114	
TOTAL OUTDOOR RESEARCH, INC.		\$188,528	
3.125 PAN PACIFIC 12 DIGITAL-RO 31 GIL KURUO-GU SEOUL	12/8/2016	\$102,540	<input type="checkbox"/> Secured debt
	12/16/2016	\$189,960	<input type="checkbox"/> Unsecured loan repayment
	2/3/2017	\$84,860	<input checked="" type="checkbox"/> Suppliers or vendors
	11/10/2017	\$174,455	<input type="checkbox"/> Services
TOTAL PAN PACIFIC		\$551,815	<input type="checkbox"/> Other _____

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3.126 PARICON, INC. P.O. BOX 157 SOUTH PARIS, ME 04281	11/9/2016	\$17,921	<input type="checkbox"/> Secured debt
	12/7/2016	\$14,507	<input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL PARICON, INC.		\$32,429	
3.127 PARK CITY BUSINESS TRUST US BANK OP CTR, LOCKBOX ENER0106, BOX 121641 1200 ENERG PARK DRIVE SAINT PAUL, MN 55108	11/8/2016	\$10,196	<input type="checkbox"/> Secured debt
	11/22/2016	\$23,530	<input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL PARK CITY BUSINESS TRUST		\$33,726	
3.128 PEARL IZUMI, INC. P.O. BOX 710272 DENVER, CO 80271-0272	12/7/2016	\$7,903	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL PEARL IZUMI, INC.		\$7,903	
3.129 PETZL AMERICA P O BOX 413039 SALT LAKE CITY, UT 84141	11/30/2016	\$65,260	<input type="checkbox"/> Secured debt
	12/1/2016	\$7,325	<input type="checkbox"/> Unsecured loan repayment
	12/7/2016	\$10,130	<input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services
	12/14/2016	\$7,961	<input type="checkbox"/> Other _____
	12/21/2016	\$2,806	
	1/4/2017	\$66,229	
TOTAL PETZL AMERICA		\$159,712	
3.130 PHILCO COMMONWEALTH REALTY BOX 298 BROOKLINE, MA 02146	11/22/2016	\$9,000	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL PHILCO COMMONWEALTH REALTY		\$9,000	

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.131 PIEDMONT-ONE BRATTLE SQUARE I, LLC PO BOX 842399 BOSTON, MA 02284-2399	11/23/2016	\$39,521	<input type="checkbox"/> Secured debt
	12/1/2016	\$7,312	<input type="checkbox"/> Unsecured loan repayment
	12/15/2016	\$19,920	<input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL PIEDMONT-ONE BRATTLE SQUARE		\$66,753	
3.132 PITTSFORD PLAZA SPE, LLC PO BOX 8000 DEPT# 984 BUFFALO, NY 14267	11/22/2016	\$31,721	<input type="checkbox"/> Secured debt
	12/29/2016	\$31,933	<input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL PITTSFORD PLAZA SPE, LLC		\$63,653	
3.133 PLAZA 200 ASSOCIATES,LLC C/O PLISKIN REALTY AND DEV 591 STEWART AVE., STE 100 GARDEN CITY, NY 11530	11/22/2016	\$24,923	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL PLAZA 200 ASSOCIATES,LLC		\$24,923	
3.134 PLAZA AT BUCKLAND HILLS,LLC 9096 PAYSHPERE CIRCLE CHICAGO, IL 60674	11/22/2016	\$28,468	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL PLAZA AT BUCKLAND HILLS,LLC		\$28,468	
3.135 PLUMSLICE LABS 580 CALIFORNIA STREET SUITE 1200 SAN FRANCISCO, CA 94104	11/17/2016	\$13,500	<input type="checkbox"/> Secured debt
	12/22/2016	\$13,500	<input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL PLUMSLICE LABS		\$27,000	
3.136 PRANA LIVING PO BOX 205470 DALLAS, TX 75320-5470	2/3/2017	\$136,539	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL PRANA LIVING		\$136,539	

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3.137 PRUDENTIAL 280 TRUMBULL STREET H20D HARTFORD, CT 06103	11/25/2016	\$10,982	<input type="checkbox"/> Secured debt
	12/5/2016	\$11,032	<input type="checkbox"/> Unsecured loan repayment
	12/19/2016	\$10,338	<input type="checkbox"/> Suppliers or vendors
	12/30/2016	\$9,468	<input type="checkbox"/> Services
	1/13/2017	\$10,659	<input checked="" type="checkbox"/> Other employee 401K contrib
	1/27/2017	\$11,036	
TOTAL PRUDENTIAL		\$63,516	
3.138 R.K. MARLBORO POND LLC C/O RK CENTERS 50 CABOT STREET SUITE 200 NEEDHAM, MA 02494	11/22/2016	\$13,329	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
TOTAL R.K. MARLBORO POND LLC		\$13,329	<input type="checkbox"/> Suppliers or vendors
3.139 R.K. MIDDLETOWN VILLAGE, LLC C/O RK CENTERS 50 CABOT STREET, STE 200 NEEDHAM, MA 02494	11/22/2016	\$12,674	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
TOTAL R.K. MIDDLETOWN VILLAGE, LLC		\$12,674	<input type="checkbox"/> Suppliers or vendors
3.140 RADIAL C/O VENDOR NET P.O. BOX 204113 DALLAS, TX 75320-4114	11/10/2016	\$3,000	<input type="checkbox"/> Secured debt
	12/15/2016	\$8,338	<input type="checkbox"/> Unsecured loan repayment
	12/29/2016	\$13,181	<input type="checkbox"/> Suppliers or vendors
TOTAL RADIAL		\$24,519	<input checked="" type="checkbox"/> Services
3.141 RAKUTEN MARKETING LLC P.O. BOX 415613 BOSTON, MA 02241-5613	11/17/2016	\$1,065	<input type="checkbox"/> Secured debt
	12/8/2016	\$8,472	<input type="checkbox"/> Unsecured loan repayment
TOTAL RAKUTEN MARKETING LLC		\$9,537	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.142 RED WING BRANDS OF AMERIC 24062 NETWORK PLACE CHICAGO, IL 60673-1240	11/22/2016	\$24,575	<input type="checkbox"/> Secured debt
	12/14/2016	\$36,494	<input type="checkbox"/> Unsecured loan repayment
	12/21/2016	\$83	<input checked="" type="checkbox"/> Suppliers or vendors
	12/28/2016	\$19,114	<input type="checkbox"/> Services
TOTAL RED WING BRANDS OF AMERIC		\$80,266	<input type="checkbox"/> Other _____
3.143 RESOURCE ENERGY SYSTEMS,LLC PO BOX 415973 BOSTON, MA 02241-5973	11/22/2016	\$7,343	<input type="checkbox"/> Secured debt
	12/29/2016	\$3,517	<input type="checkbox"/> Unsecured loan repayment
TOTAL RESOURCE ENERGY SYSTEMS,LLC		\$10,860	<input type="checkbox"/> Suppliers or vendors
3.144 ROTH BROS. INC. PO BOX 3600 CAROL STREAM, IL 60132-3600	12/1/2016	\$6,933	<input type="checkbox"/> Secured debt
	12/8/2016	\$666	<input type="checkbox"/> Unsecured loan repayment
	12/22/2016	\$1,462	<input checked="" type="checkbox"/> Services
TOTAL ROTH BROS. INC.		\$9,062	<input type="checkbox"/> Other _____
3.145 SAWYER PRODUCTS P.O. BOX 188 SAFETY HARBOR, FL 34695-0188	11/30/2016	\$7,105	<input type="checkbox"/> Secured debt
	1/4/2017	\$6,826	<input type="checkbox"/> Unsecured loan repayment
TOTAL SAWYER PRODUCTS		\$13,931	<input checked="" type="checkbox"/> Suppliers or vendors
3.146 SBT PARTNERS, LLC 6420 REA ROAD SUITE 354 CHARLOTTE, NC 28277	11/10/2016	\$26,433	<input type="checkbox"/> Secured debt
	11/10/2016	\$19,815	<input type="checkbox"/> Unsecured loan repayment
	12/15/2016	\$19,815	<input type="checkbox"/> Suppliers or vendors
TOTAL SBT PARTNERS, LLC		\$66,063	<input checked="" type="checkbox"/> Services
TOTAL SBT PARTNERS, LLC		\$66,063	<input type="checkbox"/> Other _____

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.147 SC LOOKOUT LLC C/O OVP MANAGEMENT INC 2 COMMON COURT,UNIT C13 NORTH CONWAY, NH 03860	11/22/2016	\$51,326	<input type="checkbox"/> Secured debt
	12/29/2016	\$51,326	<input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SC LOOKOUT LLC		\$102,652	
3.148 SCARPA NORTH AMERICA, INC 3550 FRONTIER AVENUE UNIT E BOULDER, CO 80301-2430	11/9/2016	\$52,307	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL SCARPA NORTH AMERICA, INC		\$52,307
3.149 SEIRUS INNOVATION PO BOX 98813 LAS VEGAS, NV 89193-8813	11/22/2016	\$28,309	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	12/7/2016	\$93,571	
	12/14/2016	\$66,945	
TOTAL SEIRUS INNOVATION		\$188,825	
3.150 SELDEN PROPERTIES LLC 57 OLD COUNTRY RD WESTBURY, NY 11590	11/22/2016	\$17,230	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL SELDEN PROPERTIES LLC		\$17,230
3.151 SHOCK DOCTOR INC - NATHAN SPORTS EB 147 P.O BOX 1691 MINNEAPOLIS, MN 55480-1691	12/14/2016	\$2,328	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	1/4/2017	\$4,513	
TOTAL SHOCK DOCTOR INC - NATHAN SPORTS		\$6,842	
3.152 SKI TOPS USA 3205 BEDFORD ROAD MONTREAL, CANADA PQ H3S 1G3 CANADA	11/16/2016	\$10,350	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL SKI TOPS USA		\$10,350

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 None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.153 SMARTWOOL CORPORATION VF OUTDOOR INC 32842 COLLECTIONS CENTER DRIVE CHICAGO, IL 60694	11/16/2016	\$359,617	<input type="checkbox"/> Secured debt
	11/30/2016	\$291,065	<input type="checkbox"/> Unsecured loan repayment
	12/14/2016	\$250,914	<input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SMARTWOOL CORPORATION		\$901,596	
3.154 SMITH SPORT OPTICS, INC. DFG-FREEPORT CENTER PO BOX 4300 MAIL STOP 79 PORTLAND, OR 97208	11/9/2016	\$12,189	<input type="checkbox"/> Secured debt
	11/22/2016	\$28,950	<input type="checkbox"/> Unsecured loan repayment
	1/4/2017	\$14,988	<input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SMITH SPORT OPTICS, INC.		\$56,128	
3.155 SOREL COLUMBIA SPORTSWEAR P.O. BOX 935641 ATLANTA, GA 31193-5641	11/9/2016	\$1,513	<input type="checkbox"/> Secured debt
	11/16/2016	\$51,640	<input type="checkbox"/> Unsecured loan repayment
	11/22/2016	\$93,329	<input checked="" type="checkbox"/> Suppliers or vendors
	11/30/2016	\$145,903	<input type="checkbox"/> Services
	12/7/2016	\$53,102	<input type="checkbox"/> Other _____
	1/4/2017	\$13,082	
TOTAL SOREL		\$358,570	
3.156 STAPLES BUSINESS ADVANTAGE DEPT BOS PO BOX 415256 BOSTON, MA 02241-5256	11/22/2016	\$4,468	<input type="checkbox"/> Secured debt
	12/8/2016	\$3,686	<input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL STAPLES BUSINESS ADVANTAGE		\$8,154	

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 None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.157 STARK & STARK A PROFESSIONAL CORPORATION 993 LENOX DRIVE LAWRENCEVILLE, NJ 08648	11/9/2016	\$90,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL STARK & STARK		\$90,000	
3.158 STERLING, INC. 26 MORIN STREET BIDDEFORD, ME 04005-4413	1/4/2017	\$24,764	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL STERLING, INC.		\$24,764	
3.159 STUYVESANT PLAZA, INC. 4 TOWER PLACE SUITE 101 ALBANY, NY 12203	11/22/2016	\$12,699	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL STUYVESANT PLAZA, INC.		\$12,699	
3.160 SUGARNISH HOLLOW ASSOCIATES, LLC C/O SCALZO PROPERTY MANAGEMENT 2 STONY HILL ROAD, SUITE 201 BETHEL, CT 06801	11/22/2016	\$52,788	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SUGARNISH HOLLOW ASSOCIATES, LLC		\$52,788	
3.161 SUN COMPANY, INC. 14025 WEST 66TH AVENUE ARVADA, CO 80004-1049	11/22/2016 12/7/2016	\$837 \$22,353	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SUN COMPANY, INC.		\$23,190	
3.162 SUPER FEET, LLC 1820 SCOUT PLACE FERNDALE, WA 98248-8937	11/16/2016 12/14/2016	\$40,076 \$77,658	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SUPER FEET, LLC		\$117,734	

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.163 SWISS ARMY BRANDS DIV., I P.O. BOX 845362 BOSTON, MA 02284-5362	12/7/2016	\$28,179	<input type="checkbox"/> Secured debt
	12/14/2016	\$19,382	<input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SWISS ARMY BRANDS DIV., I		\$47,561	
3.164 TABS 100 EVERETT AVENUE SUITE 9 CHELSEA, MA 02150-2328	11/14/2016	\$45,216	<input type="checkbox"/> Secured debt
	11/29/2016	\$48,075	<input type="checkbox"/> Unsecured loan repayment
	12/1/2016	\$4,585	<input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services
	12/8/2016	\$20,688	<input type="checkbox"/> Other _____
	12/22/2016	\$56,682	
	12/30/2016	\$27,056	
	1/11/2017	\$24,916	
	1/12/2017	\$33,595	
	1/20/2017	\$27,510	
	1/27/2017	\$25,349	
2/2/2017	\$26,591		
TOTAL TABS		\$340,263	
3.165 TAHSHIN NO. 2 LN 420 SEC. 1 JINHUA RD SOUTH DIST TAINAN CITY	11/25/2016	\$58,269	<input type="checkbox"/> Secured debt
	12/22/2016	\$267,949	<input type="checkbox"/> Unsecured loan repayment
	12/30/2016	\$26,975	<input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services
	1/6/2017	\$285,787	<input type="checkbox"/> Other _____
	2/1/2017	\$168,408	
TOTAL TAHSHIN		\$807,387	

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 None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.166 THE SHOPPES AT WILTON, LLC C/O MALY COMMERCIAL REALTY, INC 213 N. STADIUM BLVD, SUITE 203 COLUMBIA, MO 65203	11/22/2016	\$14,458	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL THE SHOPPES AT WILTON, LLC		\$14,458	
3.167 THE TIMBERLAND COMPANY VF OUTDOOR INC 32842 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	11/16/2016	\$98,587	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL THE TIMBERLAND COMPANY		\$98,587	
3.168 THULE OF SWEDEN, INC. 42 SILVERMINE ROAD SEYMOUR, CT 06483-3907	11/9/2016 11/16/2016 11/22/2016 11/30/2016 12/7/2016 12/14/2016 12/21/2016 12/28/2016	\$2,785 \$2,050 \$76,695 \$33,401 \$127,554 \$35,430 \$95,453 \$43,274	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL THULE OF SWEDEN, INC.		\$416,643	
3.169 TIAA-CREFF P.O. BOX 416140 BOSTON, MA 02241-6140	11/8/2016 11/22/2016	\$52,062 \$45,167	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL TIAA-CREFF		\$97,229	
3.170 TIMBUK2 DESIGNS, INC. PO BOX 398674 SAN FRANCISCO, CA 94139-8674	11/16/2016 11/22/2016 12/21/2016	\$1,742 \$2,580 \$4,843	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL TIMBUK2 DESIGNS, INC.		\$9,164	

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 None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.171 TOWN OF PETERBOROUGH 1 GROVE ST PETERBOROUGH, NH 03458	11/17/2016	\$33,180	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	12/29/2016	\$571	
TOTAL TOWN OF PETERBOROUGH		\$33,752	
3.172 TRADER JOE'S COMPANY ATTN: TREASURER 800 SOUTH SHAMROCK AVENUE MONROVIA, CA 91016-6346	11/22/2016	\$18,265	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL TRADER JOE'S COMPANY		\$18,265	
3.173 TURNPIKE SHOPPING CENTER 1189 POST ROAD PO BOX 1024 SUITE 3B FAIRFIELD, CT 06824	11/22/2016	\$20,288	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL TURNPIKE SHOPPING CENTER		\$20,288	
3.174 ULTIMATE SURVIVAL TECHNOL PO BOX 95000-1107 PHILADELPHIA, PA 19195-1107	11/9/2016	\$6,724	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/16/2016	\$5,141	
	11/30/2016	\$1,900	
	12/7/2016	\$9,055	
TOTAL ULTIMATE SURVIVAL TECHNOL		\$22,820	
3.175 UNICORR PACKAGING GROUP 4282 PAYSHERE CIRCLE CHICAGO, IL 60674	12/1/2016	\$9,982	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	12/8/2016	\$1,379	
TOTAL UNICORR PACKAGING GROUP		\$11,361	

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 None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.176 UNISTAR PLASTICS, LLC 5821 CITRUS BLVD. SUITE B HARAHAN, LA 70123	11/17/2016	\$84	<input type="checkbox"/> Secured debt
	11/22/2016	\$2,634	<input type="checkbox"/> Unsecured loan repayment
	12/22/2016	\$2,752	<input type="checkbox"/> Suppliers or vendors
	1/26/2017	\$1,384	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL UNISTAR PLASTICS, LLC		\$6,853	
3.177 UPS P.O. BOX 7247-0244 PHILADELPHIA, PA 19170-0001	11/10/2016	\$87,148	<input type="checkbox"/> Secured debt
	11/22/2016	\$163,158	<input type="checkbox"/> Unsecured loan repayment
	12/1/2016	\$146,425	<input type="checkbox"/> Suppliers or vendors
	12/8/2016	\$327,470	<input checked="" type="checkbox"/> Services
	12/15/2016	\$281,776	<input type="checkbox"/> Other _____
	12/22/2016	\$265,656	
	1/13/2017	\$267,348	
	1/19/2017	\$223,433	
TOTAL UPS		\$1,762,414	
3.178 URSLADT BIDDLE PROPERTIES, INC P.O. BOX 371328 PITTSBURGH, PA 15250-7328	11/23/2016	\$58,001	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
TOTAL URSLADT BIDDLE PROPERTIES, INC		\$58,001	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____

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 None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.179 US CUSTOMS & BORDER PATROL JOHN F. KENNEDY INTERNATIONAL AIRPORT JAMAICA, NY 11430	11/8/2016	\$4,867	<input type="checkbox"/> Secured debt
	11/9/2016	\$40,886	<input type="checkbox"/> Unsecured loan repayment
	11/14/2016	\$3,968	<input type="checkbox"/> Suppliers or vendors
	11/16/2016	\$7,790	<input type="checkbox"/> Services
	11/17/2016	\$19,725	<input checked="" type="checkbox"/> Other <u>duty</u>
	11/18/2016	\$5,905	
	11/23/2016	\$22,413	
	11/28/2016	\$66	
	12/6/2016	\$1,774	
	12/12/2016	\$1,138	
	12/20/2016	\$2,199	
	12/22/2016	\$40,766	
	12/28/2016	\$1,658	
	12/29/2016	\$2,443	
	1/4/2017	\$47	
	1/5/2017	\$8,374	
	1/11/2017	\$10,021	
	1/18/2017	\$9,400	
	1/19/2017	\$19,844	
	1/20/2017	\$7,849	
1/25/2017	\$5,188		
1/26/2017	\$358		
1/27/2017	\$21,133		
1/31/2017	\$7,734		
TOTAL US CUSTOMS & BORDER PATROL		\$245,546	

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 None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.180 USPS CAPS CAPS SERVICE CENTER US POSTAL SERVICE 2700 CAMPUS DRIVE SAN MATEO, CA 94497-9433	11/10/2016	\$89,117	<input type="checkbox"/> Secured debt
	11/18/2016	\$88,993	<input type="checkbox"/> Unsecured loan repayment
	11/23/2016	\$4,893	<input type="checkbox"/> Suppliers or vendors
	12/8/2016	\$5,245	<input checked="" type="checkbox"/> Services
	12/21/2016	\$4,000	<input type="checkbox"/> Other _____
	12/29/2016	\$14,485	
TOTAL USPS CAPS		\$206,733	
3.181 VALLEY SQUARE OWNER LLC P.O. BOX 743908 ATLANTA, GA 30374-3908	11/10/2016	\$9,646	<input type="checkbox"/> Secured debt
	11/22/2016	\$20,833	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL VALLEY SQUARE OWNER LLC		\$30,479	
3.182 VANTIV FIFTH THIRD MD: 1GH2Y1 8500 GOVERNORS HILL DR SYMMES TOWNSHIP, OH 45249	11/9/2016	\$28,249	<input type="checkbox"/> Secured debt
	12/9/2016	\$44,660	<input type="checkbox"/> Unsecured loan repayment
	1/10/2017	\$62,844	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL VANTIV FIFTH THIRD		\$135,753	
3.183 VF OUTDOOR 13911 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	2/3/2017	\$967,948	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL VF OUTDOOR		\$967,948	
3.184 VISIONET SYSTEMS INC. 4 CEDARBROOK DRIVE, BLDG. B CRANBURY, NJ 08512	12/29/2016	\$23,160	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL VISIONET SYSTEMS INC.		\$23,160	

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 None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.185 W.S. BADGER P.O. BOX 58 GILSUM, NH 03448-0058	12/14/2016	\$10,370	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL W.S. BADGER		\$10,370	
3.186 W/S HADLEY PROPERTIES II LLC PO BOX 845007 BOSTON, MA 02284-5007	11/22/2016	\$21,285	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL W/S HADLEY PROPERTIES II LLC		\$21,285	
3.187 WABOBA 3081 HOLCOMB BR RD C2 NORCROSS, GA 30071	12/28/2016	\$8,400	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL WABOBA		\$8,400	
3.188 WELLS FARGO BANK NA 4 CORPORATE DRIVE SHELTON, CT 06484	11/15/2016 12/12/2016 1/11/2017	\$8,525 \$6,289 \$3,325	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL WELLS FARGO BANK NA		\$18,138	
3.189 WELLS FARGO VENDOR FINANCIAL SVS LLC P.O. BOX 931093 ATLANTA, GA 31193-1093	11/17/2016 12/1/2016 12/29/2016 1/19/2017	\$233 \$3,467 \$2,990 \$3,404	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL WELLS FARGO VENDOR FINANCIAL SVS LLC		\$10,094	

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 None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.190 WEYCO GROUP, INC. RAFTERS 7722 SOLUTION CENTER CHICAGO, IL 60677-7007	11/22/2016	\$22,733	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL WEYCO GROUP, INC.		\$22,733	
3.191 WINDSOR MARKETING GROUP 100 MARKETING DRIVE SUFFIELD, CT 06078	11/22/2016 12/1/2016 12/22/2016	\$11,907 \$3,554 \$1,945	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL WINDSOR MARKETING GROUP		\$17,406	
3.192 WOLVERINE WORLDWIDE-CUSCH 25759 NETWORK PL CHICAGO, IL 60673	11/16/2016 11/30/2016 11/30/2016 12/7/2016 12/7/2016 12/21/2016	\$13,260 \$1,174 \$9,600 \$60,555 \$16,500 \$38,958	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL WOLVERINE WORLDWIDE-CUSCH		\$140,047	
3.193 Z00TILITY TOOLS 170 ANDERSON ST. UNIT 2 PORTLAND, ME 04102	11/9/2016	\$18,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL Z00TILITY TOOLS		\$18,000	
3.194 ZENDESK, INC. 989 MARKET ST. SUITE 300 SAN FRANCISCO, CA 94103	12/8/2016	\$11,203	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ZENDESK, INC.		\$11,203	

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Part 2: List Certain Transfers Made Before Filing for Bankruptcy

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

List payments or transfers-including expense reimbursements-to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 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
3.195 ZHUCHENG GARMENT AND KNITTING IMP.-EXP. CO., LIMITED RMS 1001-03 10/F MANULIFE PROVIDENT FUNDS PLACE 345 NATHAN RD KOWLOON	12/5/2016	\$34,813	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ZHUCHENG GARMENT AND KNITTING IMP.-EXP. CO., LIMITED		\$34,813	
3.196 ZIPFY 2730 BRIGHTON RD, UNIT A OAKVILLE CANADA ON L 6H 5T4 CANADA	11/9/2016 12/7/2016	\$22,967 \$6,595	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ZIPFY		\$29,562	
TOTAL		\$24,960,147	

Eastern Mountain Sports, LLC

Case Number:

17-10247

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

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

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 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

Insider's Name and Address and Relationship to Debtor	Dates	Amount	Reason for Payment
4.1 NONE			
	TOTAL	\$0	

	TOTAL	\$0	
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Eastern Mountain Sports, LLC

Case Number:

17-10247

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

5. Repossessions, foreclosures, and returns

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

None

Creditor's Name and Address	Description of the Property	Date Action was Taken	Value of Property
5.1 NONE			\$0
TOTAL			<u><u>\$0</u></u>

Eastern Mountain Sports, LLC

Case Number:

17-10247

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

6. Setoffs

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

None

Creditor's Name and Address	Description of Action Creditor Took	Date Action Taken	Account Number	Amount
6.1 NONE				\$0
TOTAL			<u><u>\$0</u></u>	

Eastern Mountain Sports, LLC

Case Number:

17-10247

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

Caption of Suit and Case Number	Nature of Proceeding	Court or Agency and Address	Status of Case
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7.1 NONE

Eastern Mountain Sports, LLC

Case Number:

17-10247

Part 3:**Legal Actions or Assignments****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

Custodian's Name and Address	Court Name and Address	Case Title and Number	Date	Description of Property	Value
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8.1 NONE

Eastern Mountain Sports, LLC

Case Number:

17-10247

Part 4:

Certain Gifts and Charitable Contributions

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

None

Recipient's Name and Address	Recipient's Relationship to Debtor	Description of the Gifts or Contributions	Dates Given	Value
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9.1 NONE

Eastern Mountain Sports, LLC

Case Number:

17-10247

Part 5:

Certain Losses

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

None

Description of Property	How Loss Occurred	Amount of Payments Received	Date of Loss	Property Value
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If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets - Real and Personal Property).

10.1	NONE	\$0
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TOTAL	\$0
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Eastern Mountain Sports, LLC

Case Number: 17-10247

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? Address	Email / Website	Who Made the Payment, if not Debtor?	If not Money, Describe any Property Transferred	Dates	Total Amount or Value
11.1 NONE					\$0

Specific Notes

Bob's Stores, LLC made payments related to the bankruptcy on behalf of the Debtor. Please see the response to Part 6. Item 11 in the Statement of Financial Affairs of Bob's Stores, LLC Case No. 17-10248 for a list of such payments.

Eastern Mountain Sports, LLC

Case Number: 17-10247

Part 6: Certain Payments or Transfers

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

None

Name of Trust or Device	Trustee	Describe any Property Transferred	Dates Transfers were Made	Total Amount / Value
12.1 NONE				\$0

Eastern Mountain Sports, LLC

Case Number:

17-10247

Part 6:

Certain Payments or Transfers

13. Transfers not already listed on this statement

List any transfers of money or other property - by sale, trade, or any other means - made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

None

Name and Address of Transferee, Relationship to Debtor	Description of Property	Date Transfer was Made	Total Amount or Value
13.1 NONE			\$0

TOTAL \$0

Eastern Mountain Sports, LLC

Case Number:

17-10247

Part 7:**Previous Locations****14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

Does not apply

Address	Dates of Occupancy
14.1 2 BOURNCE BRIDGE APPROACH, BOURNE, MA 02532	From: <u>7/18/2016</u> To: <u>9/5/2016</u>
14.2 952 HIGH RIDGE ROAD, STAMFORD, CT 06905	From: <u>7/18/2016</u> To: <u>1/14/2017</u>
14.3 ONE BATTLE SQUARE, CAMBRIDGE, MA 02138	From: <u>7/18/2016</u> To: <u>3/13/2017</u>

Eastern Mountain Sports, LLC

Case Number:

17-10247

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.
- Yes. Fill in the information below.

Facility Name and Address	Nature of the Business Operation, Including Type of Services the Debtor Provides	Location Where Patient Records are Maintained (if Different from Facility Address). If Electronic, Identify any Service Provider.	If Debtor Provides Meals and Housing, Number of Patients in Debtor's Care	How are Records Kept?
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15.1 NONE

- Electronic
- Paper

Eastern Mountain Sports, LLC

Case Number:

17-10247

Part 9:

Personally 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. Customer Information

Does the debtor have a privacy policy about that information?

No

Yes

Eastern Mountain Sports, LLC

Case Number: 17-10247

Part 9: Personally Identifiable Information

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

No. Go to Part 10.

Yes. Does the debtor serve as plan administrator?

No. Go to Part 10.

Yes. Fill in below:

Describe: Eastern Outfitters, LLC 401(k) Plan

EIN: 37-1829164

Has the plan been terminated?

No

Yes

Specific Notes

Employees participate in 401K plan sponsored by Eastern Outfitters, LLC.

Eastern Mountain Sports, LLC

Case Number:

17-10247

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

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

None

	Financial Institution Name and Address	Last 4 Digits of Acct Number	Type of Account	Date of Closing	Last Balance
18.1	WELLS FARGO BANK, NA ATTN: BARBARA KEEGAN 4 CORPORATE DRIVE SHELTON, CT 06484	1882	PAYROLL CHECKS	1/31/2017	\$0
18.2	WELLS FARGO BANK, NA ATTN: BARBARA KEEGAN 4 CORPORATE DRIVE SHELTON, CT 06484	1874	TRADE PAYABLES	1/31/2017	\$0
18.3	WELLS FARGO BANK, NA ATTN: BARBARA KEEGAN 4 CORPORATE DRIVE SHELTON, CT 06484	1866	NON-TRADE PAYABLES	1/31/2017	\$0
18.4	WELLS FARGO BANK, NA ATTN: BARBARA KEEGAN 4 CORPORATE DRIVE SHELTON, CT 06484	2560	MASTER DISBURSEMENT	1/31/2017	\$0
18.5	WELLS FARGO BANK, NA ATTN: BARBARA KEEGAN 4 CORPORATE DRIVE SHELTON, CT 06484	2552	MASTER DEPOSITORY	1/31/2017	\$0

Eastern Mountain Sports, LLC

Case Number: 17-10247

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

19. Safe deposit boxes

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

None

Depository Institution Name and Address	Names of Anyone with Access to it and Address	Description of the Contents	Does Debtor still have it?
19.1 NONE			<input type="checkbox"/> No <input type="checkbox"/> Yes

Eastern Mountain Sports, LLC

Case Number: 17-10247

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

20. Off-premises storage

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

None

Facility Name and Address	Names of Anyone with Access to it	Address	Description of the Contents	Does Debtor still have it?
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20.1 NONE

No
 Yes

Eastern Mountain Sports, LLC

Case Number: 17-10247

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

21. Property held for another

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

None

Owner's Name and Address	Location of the Property	Description of the Property	Value
21.1 NONE			\$0.00

Eastern Mountain Sports, LLC

Case Number:

17-10247

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 than an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similiary 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.

Case Title and Case Number	Court or Agency Name and Address	Nature of Proceeding	Status
22. 1 NONE			

Eastern Mountain Sports, LLC

Case Number: 17-10247

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 similar harmful substance.

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

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

- No
- Yes. Provide details below.

Site Name and Address	Governmental Unit Name and Address	Environmental Law, if Known	Date of Notice
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23.1 NONE

Eastern Mountain Sports, LLC

Case Number: 17-10247

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 similar harmful substance.

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

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

- No
 Yes. Provide details below.

Site Name and Address	Governmental Unit Name and Address	Environmental Law, if Known	Date of Notice
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24.1 NONE

Eastern Mountain Sports, LLC

Case Number: 17-10247

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	Dates Business Existed
		<i>Do not include SSN or ITIN</i>	
25.1 NONE			

Eastern Mountain Sports, LLC

Case Number: 17-10247

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

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
26a.1 DANIEL BLISS 160 CORPORATE CT MERIDEN, CT 06450	From: 7/18/2016 To: Present

Eastern Mountain Sports, LLC

Case Number:

17-10247

Part 13:**Details About the Debtor's Business or Connections to Any Business****26. Books, records, and financial statements**

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

 None

Name and Address	Dates of Service
26b.1 KPMG ONE FINANCIAL PLAZA HARTFORD, CT	From: 7/18/2016 To: 2/5/2017

Eastern Mountain Sports, LLC

Case Number: 17-10247

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

26. Books, records, and financial statements

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
26c.1 DANIEL BLISS 160 CORPORATE CT MERIDEN, CT 06450	

Eastern Mountain Sports, LLC

Case Number:

17-10247

Part 13:**Details About the Debtor's Business or Connections to Any Business****26. Books, records, and financial statements**

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

26d. 1 ADIDAS
PO BOX 100384
ATLANTA, GA 30384-0384

26d. 2 AIG
100 CHEROKEE BLVD
#201
CHATTANOOGA, TN 37405

26d. 3 AMER SPORTS WINTER & OUTD
P.O. BOX 3141
CAROL STREAM, IL 60132-3141

26d. 4 BERNARD SANDS CREDIT CONSULTANTS
253 W 35TH STREET
NEW YORK, NY 10001-1907

26d. 5 CARHARTT
PO BOX 856843
MINNEAPOLIS, MN 55485-6843

26d. 6 CHIPPEWA BOOT CO.
P.O. BOX 99188
FORT WORTH, TX 76199

26d. 7 CHIPPEWA BOOT CO.
P.O. BOX 99188
FORT WORTH, TX 76199

26d. 8 CIT
21719 NETWORK PLACE
CHICAGO, IL 60673-1217

26d. 9 CREDIT INTERNATIONAL
204 STONEHINGE LN
CARLE PLACE, NY 11514

26d. 10 DECKERS OUTDOOR CORPORATI
PO BOX 8424
PASADENA, CA 91109-8424

26d. 11 EDC
EXPORT DEVELOPMENT CANADA
150 SLATER
OTTAWA, ONTARIO K1A 1K3
CANADA

26d. 12 EULER HERMES
ONE PENN PLAZA- SUITE 3325
NEW YORK, NY 10119

26d. 13 G-III/LEATHER FASHIONS
PO BOX 29242
NEW YORK, NY 10087-9242

Eastern Mountain Sports, LLC

Case Number:

17-10247

Part 13:**Details About the Debtor's Business or Connections to Any Business****26. Books, records, and financial statements**

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**

26d. 14 H.H. BROWN SHOE CO., INC.
PO BOX 26802
NEW YORK, NY 10087-6802

26d. 15 HANESBRANDS INC
23881 NETWORK PLACE
CHICAGO, IL 60673-1238

26d. 16 KEEN, INC.
PO BOX 742937
LOS ANGELES, CA 90074-2937

26d. 17 LEVI STRAUSS & CO.
P.O. BOX 100883
ATLANTA, GA 30384-0883

26d. 18 MILBERG FACTORS
99 PARK AVENUE
NEW YORK, NY 10016

26d. 19 ONE STEP UP LTD.
1412 BROADWAY
3RD FLOOR
NEW YORK, NY 10018

26d. 20 PHILLIPS-VAN HEUSEN CORP
PO BOX 643156
PITTSBURGH, PA 15264

26d. 21 RALPH LAUREN
PO BOX 911371
DALLAS, TX 75391-1371

26d. 22 ROSENTHAL & ROSENTHAL
P.O. BOX 88926
CHICAGO, IL 60695-1926

26d. 23 RUSSELL
P.O. BOX 102614
ATLANTA, GA 30368-0614

26d. 24 SKECHERS USA, INC.
PO BOX 74008181
CHICAGO, IL 60674-8181

26d. 25 SPYDER
P.O. BOX 3555
CAROL STREAM, IL 60132-3555

26d. 26 STERLING
26 MORIN STREET
BIDDEFORD, ME 04005-4413

26d. 27 UNDER ARMOUR, INC.
P.O. BOX 791022
BALTIMORE, MD 21279-1022

Eastern Mountain Sports, LLC

Case Number:

17-10247

Part 13:**Details About the Debtor's Business or Connections to Any Business****26. Books, records, and financial statements**

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**

26d. 28 VALASSIS COMMUNICATIONS INC.
90469 COLLECTIONS CENTER DRIVE
CHICAGO, IL 60693

26d. 29 VF CORP
105 CORPORATE CENTER BLVD.
GREENSBORO, NC 27408

26d. 30 VF CORP JEANSWEAR
105 CORPORATE CENTER BLVD.
GREENSBORO, NC 27408

26d. 31 VF SPORTWEAR
8TH FLOOR
545 WASHINGTON BLVD.
JERSEY CITY, NJ 07310

26d. 32 WELLS FARGO
P.O. BOX 403058
ATLANTA, GA 30384-3058

26d. 33 WEYCO GROUP (NUNN BUSH)
7745 SOLUTION CENTER
CHICAGO, IL 60677-7007

26d. 34 WOLVERINE WORLD WIDE, INC
WOLVERINE WORLD WIDE, INC.
25759 NETWORK PLACE
CHICAGO, IL 60673-1257

Eastern Mountain Sports, LLC

Case Number:

17-10247

Part 13:**Details About the Debtor's Business or Connections to Any Business****27. Inventories**

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

 No

 Yes. Give the details about the two most recent inventories.

Name of the Person who Supervised the Taking of the Inventory	Name and Address of the Person who has Possession of Inventory Records	Date of Inventory	Dollar Amount	Basis
27.1 JANET FANTANO	EMS PHYSICAL INVENTORY (ALL STORES & DC) 160 CORPORATE COURT MERIDEN, CT 06450	1/30/2017	\$32,500,900.00	STANDARD COST

Eastern Mountain Sports, LLC

Case Number:

17-10247

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

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.

Name and Address	Position and Nature of any Interest	Percent of Interest, if any
28. 1 DAN BLISS 160 CORPORATE COURT MERIDEN, CT 06450	VICE PRESIDENT, FINANCE	
28. 2 EASTERN OUTFITTERS, LLC 160 CORPORATE COURT MERIDEN, CT 06450	MANAGER	
28. 3 EASTERN OUTFITTERS, LLC 160 CORPORATE COURT MERIDEN, CT 06450	MEMBER	100.00%
28. 4 MARK T. WALSH 160 CORPORATE COURT MERIDEN, CT 06450	CHIEF EXECUTIVE OFFICER	
28. 5 SPENCER WARE 160 CORPORATE COURT MERIDEN, CT 06450	CHIEF RESTRUCTURING OFFICER	

Eastern Mountain Sports, LLC

Case Number:

17-10247

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

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?

- No
 Yes. Identify below.

Name and Address	Position and Nature of Interest	Period During Which Position Was Held
29. 1 GREGORY L. SEGALL 160 CORPORATE COURT MERIDEN, CT 06450	AUTHORIZED PERSON	From: <u>7/14/2016</u> To: <u>1/17/2017</u>
29. 2 PAUL HALPERN 160 CORPORATE COURT MERIDEN, CT 06450	AUTHORIZED PERSON	From: <u>7/14/2016</u> To: <u>1/17/2017</u>
29. 3 RANDALL R. SCHULTZ 160 CORPORATE COURT MERIDEN, CT 06450	AUTHORIZED PERSON	From: <u>7/14/2016</u> To: <u>1/17/2017</u>
29. 4 RAYMOND C. FRENCH 160 CORPORATE COURT MERIDEN, CT 06450	AUTHORIZED PERSON	From: <u>7/14/2016</u> To: <u>1/17/2017</u>
29. 5 SUSAN RILEY 160 CORPORATE COURT MERIDEN, CT 06450	CHIEF FINANCIAL OFFICER	From: <u>7/26/2016</u> To: <u>10/10/2016</u>
29. 6 THOMAS A. KENNEDY 160 CORPORATE COURT MERIDEN, CT 06450	SECRETARY	From: <u>7/26/2016</u> To: <u>1/17/2017</u>

Eastern Mountain Sports, LLC

Case Number:

17-10247

Part 13:

Details About the Debtor's Business or Connections to Any Business

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?

- No
- Yes. Identify below.

Name and Address of Recipient and Relationship to Debtor	Amount	Dates	Reason for Providing the Value
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30.1 NONE

TOTAL \$0

TOTAL \$0

Specific Notes

See response on SOFA 4.

Eastern Mountain Sports, LLC

Case Number:

17-10247

Part 13:

Details About the Debtor's Business or Connections to Any Business

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

No

Yes. Identify below.

Name of Parent Corporation

Employer Identification Number of the Parent Corporation

31.1 NONE

EIN:

Eastern Mountain Sports, LLC

Case Number:

17-10247

Part 13:

Details About the Debtor's Business or Connections to Any Business

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

- No
- Yes. Identify below.

Name of Pension Fund	Employer Identification Number of the Pension Fund
32.1 NONE	EIN:

Eastern Mountain Sports, LLC

Case Number: 17-10247

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: March 31, 2017

Signature: /s/ Dan Bliss

Dan Bliss, VP, Finance

Name and Title

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

No

Yes