

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

In re:)	
)	Chapter 11
)	
STAGE STORES, INC., <i>et al.</i> , ¹)	Case No. 20-32564 (DRJ)
)	
Debtors.)	(Jointly Administered)
)	

**STATEMENT OF FINANCIAL AFFAIRS FOR
SPECIALTY RETAILERS, INC., CASE NO. 20-32565 (DRJ)**

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are: Stage Stores, Inc. (6900) and Specialty Retailers, Inc. (1900). The Debtors' service address is: 2425 West Loop South, Houston, Texas 77027.



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

General

The Schedules of Assets and Liabilities (collectively, the “Schedules”) and the Statements of Financial Affairs (collectively, the “Statements”) and, together with the Schedules, the “Schedules and Statements”) filed by Stage Stores, Inc. (the “Company”) and Specialty Retailers, Inc., as chapter 11 debtors and debtors in possession (collectively, the “Debtors”) pending in the United States Bankruptcy Court for the Southern District of Texas (the “Bankruptcy Court”) were prepared, 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, by management of the Debtors, with the assistance of the Debtors’ advisors, and are unaudited.

These Global Notes and Statement of Limitations, Methodology, and Disclaimer Regarding the Debtors’ Schedules and Statements (the “Global Notes”) are incorporated by reference in, and comprise an integral part of, all of the Schedules and Statements, and should be referred to and considered in connection with any review of the Schedules and Statements.²

The Schedules and Statements have been signed by Elaine D. Crowley, Chief Restructuring Officer of Stage Stores, Inc. and authorized signatory for each of the Debtors. Accordingly, in reviewing and signing the Schedules and Statements, Ms. Crowley necessarily relied upon the efforts, statements, and representations of the Debtors’ other personnel and professionals. Ms. Crowley has not (and could not have) personally verified the accuracy of each such statement and

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² These Global Notes supplement and are in addition to any specific notes contained in each Debtor’s Schedules or Statements. The fact that the Debtors have prepared a Global Note with respect to any of the individual Debtor’s Schedules and Statements and not to those of another should not be interpreted as a decision by the Debtors to exclude the applicability of such Global Note to any of the Debtors’ other Schedules and Statements, as appropriate.

representation, including, but not limited to, statements and representations concerning amounts owed to creditors, classification of such amounts, and their addresses.

In preparing the Schedules and Statements, the Debtors relied on financial data derived from their books and records that was available at the time of such preparation. Although the Debtors have made every reasonable effort to ensure the accuracy and completeness of the Schedules and Statements (including overcoming challenges imposed in connection with the COVID-19 pandemic, as described below), subsequent information or discovery may result in material changes to the Schedules and Statements. As a result, inadvertent errors or omissions may exist. Accordingly, the Debtors and their agents, attorneys, and financial advisors do not guarantee or warrant the accuracy or completeness of the data that is provided herein, and shall not be liable for any loss or injury arising out of or caused in whole or in part by the acts, errors, or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating, or delivering the information contained herein or the Schedules and Statements. In no event shall the Debtors or their agents, attorneys, and financial advisors be liable to any third party for any direct, indirect, incidental, consequential, or special damages (including, but not limited to, damages arising from the disallowance of a potential claim against the Debtors or damages to business reputation, lost business, or lost profits), whether foreseeable or not and however caused, even if the Debtors or their agents, attorneys, and financial advisors are advised of the possibility of such damages.

For the avoidance of doubt, the Debtors reserve all of their rights to amend and supplement the Schedules and Statements as may be necessary or appropriate, but the Debtors and their agents, attorneys and financial advisors expressly do not undertake any obligation to update, modify, revise, or re-categorize the information provided herein, or to notify any third party should the information be updated, modified, revised, or re-categorized, except as required by applicable law or order of the Bankruptcy Court.

Global Notes and Overview of Methodology

1. **Description of the Cases.** On May 10, 2020 (the “Petition Date”), the Debtors filed voluntary petitions for relief under chapter 11 of the Bankruptcy Code in the Bankruptcy Court. The chapter 11 cases are being jointly administered under Case No. 20-33564 (DRJ) [Docket No. 45]. The Debtors continue to operate their businesses and manage their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. On May 20, 2020, the United States Trustee for the Southern District of Texas (the “U.S. Trustee”) appointed a statutory committee of unsecured creditors pursuant to section 1102(a)(1) of the Bankruptcy Code [Docket No. 274]. Notwithstanding the joint administration of the Debtors’ cases for procedural purposes, each Debtor has filed its own Schedules and Statements. The asset information provided herein, except as otherwise noted, represents the asset data of the Debtors as of May 10, 2020, the date the of the Debtors’ month end closure to their balance sheet, and the liability data of the Debtors as of the close of business on the Petition Date.
2. **Global Notes Control.** Disclosure of information in one or more Schedules, one or more Statements, or one or more exhibits or attachments to the Schedules or Statements, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedules, Statements,

exhibits, or attachments. In the event that the Schedules and Statements differ from the Global Notes, the Global Notes shall control.

3. **Reservations and Limitations.** Reasonable efforts were made to prepare and file complete and accurate Schedules and Statements but, as noted above, inadvertent errors or omissions may exist. The Debtors reserve all rights to amend and supplement the Schedules and Statements as may be necessary or appropriate. Nothing contained in the Schedules and Statements constitutes a waiver of any of the Debtors' rights or an admission of any kind with respect to these chapter 11 cases, including, but not limited to, any rights or claims of the Debtors against any third party or issues involving substantive consolidation, equitable subordination, or defenses or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code or any other relevant applicable bankruptcy or non-bankruptcy laws to recover assets or avoid transfers. Any specific reservation of rights contained elsewhere in the Global Notes does not limit in any respect the general reservation of rights contained in this paragraph.
- (a) **No Admission.** Nothing contained in the Schedules and Statements is intended as, or should be construed as, an admission or stipulation of the validity of any claim against the Debtors, any assertion made therein or herein, or a waiver of the Debtors' rights to dispute any claim or assert any cause of action or defense against any party.
 - (b) **COVID-19.** The Debtors prepared and filed these Schedules and Statements during the unprecedented circumstances arising from the global COVID-19 pandemic. As a result of this pandemic, the Debtors closed their stores in March and furloughed substantially all of their employees (including many employees who may have had knowledge relevant to these Schedules and Statements). Additionally, the Debtors have not (and could not have) assessed the impact these circumstances may have on the Debtors' businesses and the disclosures contained herein. The Debtors have made their best efforts to provide the best available information despite this crisis.
 - (c) **Recharacterization.** The Debtors have made reasonable efforts to correctly characterize, classify, categorize, and designate the claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements. However, due to limited resources as a result of the furlough, the Debtors may have improperly characterized, classified, categorized, designated or omitted certain items due to the complexity and size of the Debtors' business. Accordingly, the Debtors reserve all of their rights to recharacterize, reclassify, recategorize, or redesignate items reported in the Schedules and Statements at a later time as necessary or appropriate, including, without limitation, whether contracts or leases listed herein were deemed executory or unexpired as of the Petition Date and remain executory and unexpired postpetition.
 - (d) **Classifications.** Listing (i) a claim on Schedule D as "secured," (ii) a claim on Schedule E/F as "priority" or "unsecured," or (iii) a contract on Schedule G as "executory" or "unexpired" does not constitute an admission by the Debtors of the legal rights of the claimant or contract counterparty or a waiver of the Debtors' rights to recharacterize or reclassify such claim or contract.

- (e) **Claims Description.** Any failure to designate a claim in the Schedules and Statements as “contingent,” “unliquidated,” or “disputed” does not constitute an admission by the Debtors that such claim or amount is not “contingent,” “unliquidated,” or “disputed.” The Debtors reserve all of their rights to dispute, or to assert offsets or defenses to, any claim reflected on their Schedules or Statements 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.” Moreover, the Debtors reserve all of their rights to amend their Schedules and Statements as necessary and appropriate. Listing a claim does not constitute an admission of liability by the Debtors.
- (f) **Estimates and Assumptions.** To prepare and file the Schedules as close to the Petition Date as possible, management was required to make certain estimates and assumptions that affected the reported amounts of these assets and liabilities. The Debtors reserve all rights to amend the reported amounts of assets and liability to reflect changes in those estimates or assumptions.
- (g) **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 their Schedules and Statements, including, without limitation, avoidance actions arising under chapter 5 of the Bankruptcy Code and actions under other relevant bankruptcy and non-bankruptcy laws to recover assets. The Debtors reserve all of their rights with respect to any cause of action (including avoidance actions), controversy, right of setoff, cross claim, counterclaim, or recoupment and any claim on contracts or for breaches of duties imposed by law or in equity, demand, right, action, lien, indemnity, guaranty, suit, obligation, liability, damage, judgment, account, defense, power, privilege, license, and franchise of any kind or character whatsoever, known, unknown, fixed or contingent, matured or unmatured, suspected or unsuspected, liquidated or unliquidated, disputed or undisputed, secured or unsecured, assertable directly or derivatively, whether arising before, on, or after the Petition Date, in contract or in tort, in law or in equity, or pursuant to any other theory of law (collectively, “Causes of Action”) they may have, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any claims or Causes of Action or in any way prejudice or impair the assertion of such claims or Causes of Action.
- (h) **Intellectual Property Rights.** Exclusion of certain intellectual property shall not be construed to be an admission that such intellectual property rights have been abandoned, have been terminated, or otherwise have expired by their terms, or have been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of certain intellectual property shall not be construed to be an admission that such intellectual property rights have not been abandoned, have not been terminated, or otherwise have not expired by their terms, or have not been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. The Debtors have made every effort to attribute intellectual property to the rightful Debtor owner, however, in some instances, intellectual property owned by one Debtor may, in fact, be owned by another. Accordingly, the

Debtors reserve all of their rights with respect to the legal status of any and all intellectual property rights.

- (i) **Insiders.** In the circumstance where the Schedules and Statements require information regarding “insiders,” the Debtors have included information with respect to the individuals who the Debtors believe may be included in the definition of “insider” set forth in section 101(31) of the Bankruptcy Code during the relevant time periods.

The listing of a party as an insider for purposes of the Schedules and Statements is not intended to be, nor should it be, construed as an admission of any fact, right, claim, or defense, and all such rights, claims, and defenses are hereby expressly reserved. Persons listed as “insiders” have been included for informational purposes only. The Debtors do not take any position with respect to: (i) such person’s influence over the control of the Debtors; (ii) the management responsibilities or functions of such individual; (iii) the decision-making or corporate authority of such individual; or (iv) whether such individual could successfully argue that he or she is not an “insider” under applicable law, including the federal securities laws, or with respect to any theories of liability or for any other purpose.

Furthermore, certain of the individuals or entities identified as insiders may not have been insiders for the entirety of the 12-month period, but the Debtors have included them herein out of an abundance of caution. The Debtors reserve all rights with respect thereto. To the extent any individual may have been considered an insider at some point during the 12-month period, but ceased being an insider during the 12-month period, this schedule only reflects payments made during the time such party may have been considered an insider.

4. **Methodology.**

- (a) **Basis of Presentation.** For financial reporting purposes, prior to the Petition Date, the Debtors prepared financial statements that were consolidated by the parent Debtor, Stage Stores, Inc. Combining the assets and liabilities set forth in the Debtors’ Schedules and Statements would result in amounts that would be substantially different from financial information that would be prepared on a consolidated basis under Generally Accepted Accounting Principles (“GAAP”). Therefore, these Schedules and Statements do not purport to represent financial statements prepared in accordance with GAAP nor are they intended to fully reconcile to the financial statements prepared by the Debtors. Unlike the consolidated financial statements, these Schedules and Statements reflect the assets and liabilities of each separate Debtor, except where otherwise indicated. Information contained in the Schedules and Statements has been derived from the Debtors’ books and records and historical financial statements.

Moreover, given, among other things, the uncertainty surrounding the collection and ownership of certain assets and the valuation and nature of certain liabilities, to the extent that a Debtor shows more assets than liabilities, this is not an admission that

the Debtor was solvent as of the Petition Date or at any time prior to the Petition Date. Likewise, to the extent a Debtor shows more liabilities than assets, this is not an admission that the Debtor was insolvent at the Petition Date or any time prior to the Petition Date.

- (b) **Confidential or Sensitive Information.** There may be instances in which certain information in the Schedules and Statements intentionally has been redacted due to the nature of an agreement between a Debtor and a third party, concerns about the confidential or commercially sensitive nature of certain information, or concerns for the privacy of an individual. The Debtors have not listed individual customer accounts receivable balance information as the Company considers its customer list to be proprietary and confidential. The alterations or redactions will be limited only to what the Debtors believe is necessary to protect the Debtor or third party.
- (c) **Duplication.** Certain of the Debtors' assets, liabilities, and prepetition payments may properly be disclosed in multiple parts of the Statements and Schedules. To the extent these disclosures would be duplicative, the Debtors have determined to only list such assets, liabilities, and prepetition payments once.
- (d) **Umbrella or Master Agreements.** Contracts listed in the Schedules and Statements may be umbrella or master agreements that cover relationships with some or all of the Debtors. Where relevant, such agreements have been listed in the Schedules and Statements only of the Debtor that signed the original umbrella or master agreement.
- (e) **Executory Contracts.** Although the Debtors made diligent efforts to attribute an executory contract to its rightful Debtor, in certain instances, the Debtors may have inadvertently failed to do so. Accordingly, the Debtors reserve all of their rights with respect to the named parties of any and all executory contracts, including the right to amend Schedule G. In addition, although the Debtors have made diligent attempts to properly identify executory contracts and unexpired leases, the inclusion of a contract or lease on Schedule G does not constitute an admission as to the executory or unexpired nature (or non-executory or expired nature) of the contract or lease, or an admission as to the existence or validity of any Claims held by the any counterparty to such contract or lease. Furthermore, while the Debtors have made diligent attempts to properly identify all executory contracts and unexpired leases, inadvertent errors, omissions, or over inclusion may have occurred.
- (f) **Leases.** The Debtors have not included in the Schedules and Statements the future obligations of any capital or operating leases. To the extent that there was an amount outstanding as of the Petition Date, the creditor has been included on Schedule F of the Schedules.
- (g) **Valuation.** It would be prohibitively expensive, unduly burdensome, and an inefficient use of estate assets for the Debtors to obtain current market valuations of all of their assets, and in some cases the estate assets are being currently marketed to and in some cases estate assets are being currently marketed to effectuate the Debtors' proposed sale process pursuant to the *Notice of Sale Process* [Docket No.

19]. For these reasons, the Debtors have indicated in the Schedules and Statements that the values of certain assets and liabilities are undetermined or unknown. Accordingly, unless otherwise indicated, net book values as of May 10, 2020 are reflected on the Schedules and Statements. Exceptions to this include operating cash and certain other assets. Operating cash is presented at bank balance as of the Petition Date. Certain other assets, such as investments in subsidiaries and other intangible assets, are listed at undetermined amounts, as the net book values may differ materially from fair market values. Amounts ultimately realized may vary from net book value (or whatever value was ascribed) and such variance may be material. Accordingly, the Debtors reserve all of their rights to amend or adjust the value of each asset set forth herein. In addition, the amounts shown for total liabilities exclude items identified as “unknown” or “undetermined,” and, thus, ultimate liabilities may differ materially from those stated in the Schedules and Statements. Also, assets that have been fully depreciated or that were expensed for accounting purposes either do not appear in these Schedules and Statements or are listed with a zero-dollar value, as such assets have no net book value. The omission of an asset from the Schedules and Statements does not constitute a representation regarding the ownership of such asset, and any such omission does not constitute a waiver of any rights of the Debtors with respect to such asset. Given, among other things, the current market valuation of certain assets and the valuation and nature of certain liabilities, nothing in the Debtors’ Schedules and Statements shall be, or shall be deemed to be an admission that any Debtor was solvent or insolvent as of the Petition Date.

- (h) **Property and Equipment.** Unless otherwise indicated, owned property and equipment are stated at net book value. The Debtors may lease furniture, fixtures, and equipment from certain third party lessors. Any such leases are set forth in the Schedules and Statements on Schedule G. Nothing in the Schedules and Statements is or shall be construed as an admission as to the determination as to the legal status of any lease (including whether any lease is a true lease or a financing arrangement), and the Debtors reserve all of their rights with respect to same.
- (i) **Inventory.** The Company’s inventory is comprised of finished merchandise and is stated at the lower of weighted average cost and net realizable value. The calculation of cost includes merchandise purchases, the costs to bring the merchandise to distribution centers, warehousing and handling expenditures, and distributing and delivering merchandise to stores and fulfillment centers (direct and indirect). These costs include depreciation of long-lived assets utilized in acquiring, warehousing and distributing inventory. Carrying values of inventory are analyzed and, to the extent that the cost of inventory exceeds the expected selling prices less reasonable costs to sell, provisions are made to reduce the carrying amount of the inventory. The Company reviews its inventory levels in order to identify slow-moving merchandise and uses merchandise markdowns to sell such merchandise, as needed. Since the determination of net realizable value of inventory involves both estimation and judgment with regard to market values and reasonable costs to sell, differences in these estimates could result in ultimate valuations that differ from the recorded asset.

The majority of inventory purchases and commitments are made in U.S. dollars in order to limit the Company's exposure to foreign currency fluctuations.

- (j) **Contingent Assets.** The Debtors believe that they may possess certain claims and causes of action against various parties. Additionally, the Debtors may possess contingent claims in the form of various avoidance actions they could commence under the provisions of chapter 5 of the Bankruptcy Code and other relevant non-bankruptcy laws. The Debtors, despite reasonable efforts, may not have set forth all of their causes of action against third parties as assets in their Schedules and Statements. The Debtors reserve all of their rights with respect to any claims, causes of action, or avoidance actions they may have and nothing contained in these Global Notes or the Schedules and Statements shall be deemed a waiver of any such claims, avoidance actions, or causes of action or in any way prejudice or impair the assertion of such claims.

Additionally, prior to the relevant Petition Date, each Debtor, as plaintiff, may have commenced various lawsuits in the ordinary course of its business against third parties seeking monetary damages. Refer to each Statement, item 4(a)(i), for lawsuits commenced prior to the relevant Petition Date in which the Debtor was a plaintiff.

- (k) **Unliquidated Claim Amounts.** Claim amounts that could not be readily quantified by the Debtors are scheduled as "unliquidated."
- (l) **Undetermined Amounts.** The description of an amount as "undetermined" is not intended to reflect upon the materiality of such amount.
- (m) **Totals.** All totals that are included in the Schedules and Statements represent totals of all the known amounts included in the Schedules and Statements. To the extent there are unknown or undetermined amounts, the actual total may be different from the listed total. The description of an amount as "unknown" or "undetermined" is not intended to reflect upon the materiality of such amount. To the extent a Debtor is a guarantor of debt held by another Debtor, the amounts reflected in these Schedules are inclusive of each Debtor's guarantor obligations.
- (n) **Allocation of Liabilities.** The Debtors have sought to allocate liabilities between the prepetition and postpetition periods based on the information and research that was 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 prepetition and postpetition periods may change. The Debtors reserve the right to amend the Schedules and Statements as they deem appropriate in this regard.
- (o) **Paid Claims.** Pursuant to certain orders of the Bankruptcy Court entered in the Debtors' chapter 11 cases entered on or about May 10, 2020 (collectively, the "First Day Orders"), the Debtors were authorized (but not directed) to pay, among other things, certain prepetition claims of employees, lienholders, customer

credits/refunds, claimants under section 503(b)(9) of the Bankruptcy Code, and taxing authorities. Accordingly, these liabilities may have been or may be satisfied in accordance with such orders. Regardless of whether such claims are listed in the Schedules and Statements, to the extent such claims are paid pursuant to an order of the Bankruptcy Court (including the First Day Orders), the Debtors reserve all rights to amend or supplement their Schedules and Statements, as is necessary and appropriate to avoid overpayment or duplicate payment for such liabilities.

- (p) **Other Paid Claims.** To the extent the Debtors have reached any postpetition settlement with a vendor or other creditor, the terms of such settlement will prevail, supersede amounts listed in the Debtors' Schedules and Statements, and shall be enforceable by all parties, subject to any necessary Bankruptcy Court approval. To the extent the Debtors pay any of the claims listed in the Schedules and Statements pursuant to any orders entered by the Bankruptcy Court, the Debtors reserve all rights to amend and supplement the Schedules and Statements and take other action, such as filing claims objections, as is necessary and appropriate to avoid overpayment or duplicate payment for such liabilities.
- (q) **Credits and Adjustments.** The claims of individual creditors for, among other things, goods, products, services, or taxes are listed as the amounts entered on the Debtors' books and records and may not reflect credits, allowances, or other adjustments due from such creditors to the Debtors. The Debtors reserve all of their rights with regard to such credits, allowances, and other adjustments, including the right to assert claims objections and/or setoffs with respect to the same.
- (r) **Intercompany Claims.** The Debtors have historically kept separate books and records by entity in multiple accounting systems. The Debtors regularly engage in business relationships and transactions with each other, including the payment or funding of certain operating expenses. These relationships, payments, and/or funding of expenses are reflected as journal entry receivables or payables, as applicable, in the respective Debtors' accounting systems. *See Debtors' Emergency Motion for Entry of Interim and Final Orders (I) Authorizing the Debtors to (A) Continue to Operate Their Cash Management System and Maintain Existing Bank Accounts and (B) Continue to Perform Intercompany Transaction, and (II) Granting Related Relief* [Docket No. 17] (the "Cash Management Motion").

Receivables and payables among and between the Debtors and other Debtors are reported on Schedule A/B per the Debtors' unaudited books and records. The listing of any amounts with respect to such receivables and payables is not, and should not be construed as, an admission of the characterization of such balances as debt, equity, or otherwise or an admission as to the validity of such receivables and payables. For the avoidance of doubt, the Debtors reserve all rights, claims, and defenses in connection with any and all intercompany receivables and payables, including, but not limited to, with respect to the characterization of intercompany claims, loans, and notes. Without limiting the generality of the foregoing, certain intercompany receivables and payables among and between the Debtors have been consolidated and netted in the Debtors' books and records. Such treatment is not,

and should not be construed as, an admission of the amount and/or validity of any such intercompany receivables and payables or the validity of any netting or offset per the Debtors' books and records. The Debtors take no position in these Schedules and Statements as to whether any such amounts would be allowed as a claim or an interest, or not all allowed at all. The listing of these amounts is not necessarily indicative of the ultimate recovery, if any, on any intercompany asset account or the impairment or claim status of any intercompany liability account. The Debtors reserve all rights to later change the amounts, characterization, classification, categorization or designation of intercompany accounts reported in the Schedules and Statements.

In addition, certain of the Debtors act on behalf of other Debtors. Reasonable efforts have been made to indicate the ultimate beneficiary of a payment or obligation. Whether a particular payment or obligation was incurred by the entity actually making the payment or incurring the obligation is a complex question of applicable non-bankruptcy law, and nothing herein constitutes an admission that any Debtor entity is an obligor with respect to any such payment. The Debtors reserve all rights to reclassify any payment or obligation as attributable to another entity and all rights with respect to the proper accounting and treatment of such payments and liabilities.

- (s) **Payments.** Prior to the Petition Date, the Debtors maintained a cash management and disbursement system in the ordinary course of their businesses (the "Cash Management System"), as described in the Cash Management Motion. Although efforts have been made to attribute open payable amounts to the correct legal entity, the Debtors reserve the right to modify or amend their Schedules and Statements to attribute such payment to a different legal entity, if appropriate.
- (t) **Guarantees and Other Secondary Liability Claims.** The Debtors have used reasonable efforts to locate and identify guarantees and other secondary liability claims (collectively, "Guarantees") in each of their executory contracts, unexpired leases, secured financings, debt instruments, and other such agreements. Where such Guarantees have been identified, they have been included in the relevant Schedule H for the Debtor or Debtors affected by such Guarantees. However, certain Guarantees embedded in the Debtors' executory contracts, unexpired leases, secured financings, debt instruments, and other such agreements may have been inadvertently omitted. Thus, the Debtors reserve all of their rights to amend the Schedules to the extent that additional Guarantees are identified.
- (u) **Claims of Third-Party Related Entities.** While the Debtors have made every effort to properly classify each claim listed in the Schedules as being either disputed or undisputed, liquidated or unliquidated, and contingent or noncontingent, the Debtors have not been able to fully reconcile all payments made to certain third parties and their related entities on account of the Debtors' obligations to same. Therefore, to the extent that the Debtors have classified their estimate of claims of a creditor as disputed, all claims of such creditor's affiliates listed in the Schedules and Statements shall similarly be considered as disputed, whether or not they are designated as such.

- (v) **Excluded Assets and Liabilities.** The Debtors have excluded certain categories of assets, tax accruals, and liabilities from the Schedules and Statements, including without limitation, accrued salaries, employee benefit accruals and accrued accounts payable. In addition and as set forth above, the Debtors may have excluded amounts for which the Debtors have been granted authority to pay pursuant to a First Day Order or other order that may be entered by the Bankruptcy Court. The Debtors also have excluded rejection damage claims of counterparties to executory contracts and unexpired leases that may be rejected (if any), to the extent such damage claims exist. In addition, certain immaterial assets and liabilities may have been excluded.
- (w) **Liens.** The inventories, property, and equipment listed in the Statements and Schedules are presented without consideration of any asserted mechanics', materialmen, or similar liens that may attach (or have attached) to such inventories, property, and equipment. If such liens may apply, the Debtors reserve their right to dispute or challenge the validity, perfection, or immunity from avoidance of any lien purported to be perfected by a creditor.
- (x) **Currency.** Unless otherwise indicated, all amounts are reflected in U.S. dollars.
- (y) **Setoffs.** The Debtors incur certain setoffs 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, negotiated allowances (*i.e.*, damage, distribution, markdown, etc.), returns, warranties, and other disputes between the Debtors and their suppliers. 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 excluded from the Schedules.

5. Specific Schedules Disclosures.

- (a) **Schedule A/B.** Real property is reported at book value, net of accumulated depreciation on buildings and improvements. The Debtors may have listed certain assets as real property when such assets are in fact personal property, or the Debtors may have listed certain assets as personal property when such assets are in fact real property. The Debtors reserve all of their rights to re-categorize such asset holdings to the extent the Debtors determine that such holdings were listed incorrectly.

Certain of the instruments reflected on Schedule A may contain renewal options, guarantees of payments, options to purchase, rights of first refusal, rights to lease additional lands, and other miscellaneous rights. Such rights, powers, duties, and obligations are not separately set forth on Schedule A. The Debtors hereby expressly reserve the right to assert that any instrument listed on Schedule A is an executory contract within the meaning of section 365 of the Bankruptcy Code. The Debtors reserve all of their rights, claims, and causes of action with respect to claims associated with any contracts and agreements listed on Schedule A or Schedule G,

including their right to dispute or challenge the characterization or the structure of any transaction, document, or instrument (including any intercompany agreement) related to a creditors' claim.

The Debtors' failure to list any rights in real property on Schedule A/B should not be construed as a waiver of any such rights that may exist, whether known or unknown at this time.

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. The Debtors reserve all of their rights with respect to any Causes of Action that they may have, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any such claims, causes of action, or avoidance actions or in any way prejudice or impair the assertion of such claims.

- (b) **Schedule A/B-1 and A/B-2** – As described in the Cash Management Motion, the Debtor's 152 Store Depository Accounts are funded by in-store purchases. Store managers deposit cash, either themselves or via third-party armored car, into the respective Store Depository Account twice per week, or whenever cash in store exceeds a certain amount. The funds in these accounts are typically swept into the Depository Account on a daily basis. Because these accounts are swept daily, the Debtors have not listed the accounts on the Schedules.
- (c) **Schedule A/B-3 – Checking, savings, or other financial accounts, CDs, etc.** Schedule A/B-3 lists closing bank balances as of May 10, 2020. Typically, the Debtors apply store deposits to accounts with negative balances. Due to the timing of these chapter 11 cases, however, certain store accounts may be listed in Schedule A/B-3 with a negative balances.
- (d) **Schedule A/B-11 – Accounts receivable.** This item excludes intercompany receivables. Please see the note on page 9 of these Global Notes regarding intercompany claims.
- (e) **Schedule A/B-18 – Inventory, excluding agricultural assets.** Inventory is shown as of the Petition Date and includes capitalized freight and overhead, as well as inventory adjustments. Inventory is shown net of reductions for shrink, lower of cost or market, and inventory write-off reserves, as well as the unamortized portion of vendor entitlements and other credits not recorded at the SKU level.
- (f) **Schedules A/B-39, A/B-40, A/B-41 and A/B 50 – Office and business equipment.** Certain of the Debtor's office and business equipment, fixtures, machinery, furnishings, and supplies are not capitalized based on its accounting policies and procedures. The Debtor generally capitalizes an asset if it has a life of more than 1 year and if it meets a certain dollar threshold in accordance with the Debtor's accounting policy. There may be certain assets that are not capitalized because they

did not meet the Debtor's capitalization policy. Those assets that are not capitalized are not listed herein.

- (g) **Schedule A/B 55.** In instances where the Debtors were unable to determine which Debtor is the owner, lessor, or lessee of a building, other improved real estate, or land, the Debtors have listed such building, other improved real estate, or land on Schedule A/B for Debtor Specialty Retailers, Inc.
- (h) **Schedules A/B, Part 10, Items 59-66 – Intangibles and intellectual property.** The Debtors review goodwill and other intangible assets having indefinite lives for impairment annually or when events or changes in circumstances indicate the carrying value of these assets might exceed their current fair values. Results from an impairment test given the Chapter 11 filing were unavailable at the time that the Schedules and Statements were prepared and therefore several of the Company's intangible asset values may be listed as undetermined. The Debtors report intellectual property assets as net book value based on the Debtors' books and records whenever applicable. These assets are also part of an ongoing marketing effort and thus are currently being valued in connection with possible sale transactions.
- (i) **Schedule A/B 72-Tax refunds and unused net operating losses (NOLs).** The Debtors file federal taxes on a consolidated basis. Net operating losses ("NOLs") and general business credit carryforwards may be available to offset taxable income or reduce the tax liability of the consolidated group, of which Stage Stores, Inc. is the parent. Amounts listed for federal NOLs and general business credit carryforwards are based on the Debtors' reasonable estimates.
- (j) **Schedules A/B-73 – Interests in insurance policies or annuities.** All listed contracts are insurance contracts. As a result, except for the insured Debtors, there are no beneficiaries, face value, cash surrender value, or current value of Debtors' interest.
- (k) **Schedules A/B-74 and 75 – Causes of action against third parties (whether or not a lawsuit has been filed) and other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtors and rights to set off claims.** The Debtors attempted to list known causes of action and other claims. Potential preference actions and/or fraudulent transfer action were not listed because the Debtors have not completed an analysis of such potential claims. The Debtors' failure to list any cause of action, claim, or right of any nature is not an admission that such cause of action, claim, or right does not exist, and should not be construed as a waiver of such cause of action, claim, or right.

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. The Debtors reserve all of their rights with respect to any Causes of Action that they may have, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any

such claims, causes of action, or avoidance actions or in any way prejudice or impair the assertion of such claims.

- (l) **Schedule D – Creditors who have claims secured by property.** Except as otherwise ordered 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 for the benefit of a secured creditor listed on a Debtor’s Schedule D. 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 (including without limitation, any intercompany agreement) related to such creditor’s claim.

In certain instances, a Debtor may be a co-obligor with respect to scheduled claims of other Debtors. No claim set forth on the Schedule D of any Debtor is intended to acknowledge claims of creditors that are or may be otherwise satisfied or discharged.

Schedule D does not include beneficiaries of letters of credit. Although the claims of these parties may be secured by a letter of credit, the Debtors’ obligations under the letters of credit run to the issuers, and not to the beneficiaries, thereof.

The descriptions provided in Schedule D are intended only to be 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 these Global Notes or the Schedules and Statements shall be deemed a modification or interpretation of the terms of such agreements.

Except as specifically stated herein, real property lessors, utility companies, and other parties which may hold security deposits have not been listed on Schedule D. The Debtors have not included parties that may believe their Claims are secured through setoff rights or inchoate statutory lien rights.

Detailed descriptions of the Debtors’ prepetition debt structure and descriptions of collateral relating to the debt contained on Schedule D are contained in the *Debtors’ Emergency Motion Seeking Entry of Interim and Final Orders (I) Authorizing Use of Cash Collateral and Affording Adequate Protection, (II) Modifying the Automatic Stay, (III) Scheduling a Final Hearing, and (IV) Granting Related Relief* [Docket No. 24] (the “Cash Collateral Motion”).

- (m) **Schedule E/F – Creditors who hold unsecured claims.**

- (i) **Part 1 – Creditors with priority unsecured claims.** The listing of a claim on Schedule E/F, Part 1, does not constitute an admission by the Debtors that such claim or any portion thereof is entitled to priority treatment under section 507 of the Bankruptcy Code. The Debtors reserve all of their rights to dispute the amount and the priority status of any claim on any basis at any time.

Pursuant to the *Order (I) Authorizing the Payment of Certain Taxes and Fees and (II) Granting Related Relief* [Docket No. 87] (the “Taxes Order”), the Debtors have been granted the authority to pay certain tax liabilities that accrued prepetition. Accordingly, any unsecured priority claims based upon prepetition tax accruals that have been paid or may be paid pursuant to the Taxes Order or pursuant to further Bankruptcy Court order are not listed in Schedule E. The Debtors believe that any non-disputed tax claims for prepetition amounts, whether allowable as a priority or nonpriority claim have been or will be satisfied.

Pursuant to the *Order (I) Authorizing the Debtors to (A) Pay Prepetition Wages, Salaries, Other Compensation, and Reimbursable Expenses and (B) Continue Employee Benefits Programs and (II) Granting Related Relief* [Docket No. 130] (the “Wages Order”) the Debtors received final authority to pay certain prepetition obligations, including, without limitation, obligations related to employee wages and other employee benefits, in the ordinary course of business. Accordingly, no undisputed, prepetition claims of non-insiders related to employee wages and other employee benefits that have been paid or may be paid pursuant to the Final Wages Order or pursuant to further Bankruptcy Court order is listed in Schedule E/F Part 1.

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

The Debtors generally allocate individual liabilities to particular Debtors. However, in certain cases, it would be a time-consuming and inefficient use of estate resources, or impracticable, to assign a given liability to a particular Debtor based on a contractual obligation. Instead, the Schedules reflect the liability based on the Debtors’ books and records.

Schedule E/F, Part 2 (Statements Part 3, Question 7), contains information regarding pending litigation involving the Debtors. The amounts for these potential claims are listed as “undetermined” and are marked as contingent, unliquidated, and disputed in the Schedules and Statements. For the avoidance of doubt, demand letters received from potential litigants that do not list a specific Debtor are listed on the Schedules for Debtor Specialty Retailers Inc., as applicable.

Schedule E/F, Part 2, reflects certain prepetition amounts owing to counterparties to executory contracts and unexpired leases. Such prepetition amounts, however, may be paid in connection with the assumption or assumption and assignment of an executory contract or unexpired lease. In

addition, Schedule E/F, Part 2, does not include claims that may arise in connection with the rejection of any executory contracts or unexpired leases, if any, that may or have been be rejected in these chapter 11 cases.

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

As of the time of filing of the Schedules and Statements, the Debtors may not have received all invoices for payables, expenses, and other liabilities that may have accrued prior to the Petition Date. Accordingly, the information contained in Schedules D and E/F may be incomplete. The Debtors reserve their rights to, but undertake no obligations to, amend Schedules D and E/F if and as they receive such invoices.

Liabilities listed on Schedules E/F reflect the Debtors' book and records balances as of May 10, 2020. These amounts do not include any prepetition amounts paid under various authority granted by the Bankruptcy Court that have been issued post-petition. The Debtors expect that certain suppliers may continue to receive payments on account of prepetition amounts through the pendency of these cases (as approved by the Bankruptcy Court).

- (n) **Schedule G – Executory contracts and unexpired leases.** While reasonable efforts have been made to ensure the accuracy of Schedule G, inadvertent errors, omissions, and unintended duplication of items may have occurred.

Listing a contract or agreement on Schedule G does not constitute an admission that such contract or agreement is an executory contract or unexpired lease or that such contract or agreement was in effect on the Petition Date or is valid or enforceable. The Debtors hereby reserve all their rights to dispute the validity, status, or enforceability of any contracts, agreements, or leases set forth in Schedule G and to amend or supplement such Schedule as necessary. Certain of the leases and contracts listed on Schedule G may contain renewal options, guarantees of payment, indemnifications, options to purchase, rights of first refusal, and other miscellaneous rights. Such rights, powers, duties, and obligations are not set forth separately on Schedule G. In addition, the Debtors may have entered into various other types of agreements in the ordinary course of their business, such as supplemental agreements and letter agreement, which documents may not be set forth in Schedule G.

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

In some cases, the company may have inadvertently listed the incorrect Debtor party.

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

The listing of any contract on Schedule G does not constitute an admission by the Debtors as to the validity of any such contract. The Debtors have included contracts in Schedule G that have been rejected since the Petition Date. The Debtors reserve the right to dispute the effectiveness of any such contract listed on Schedule G or to amend Schedule G at any time to remove any contract.

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

In some cases, contract counterparties from dormant legacy businesses and historical acquisitions may not have been updated to reflect assignment to active Debtor entities although the Debtors have assumed and continue to perform under the terms of such agreements. In such cases, Debtors have included such items on Schedule G of Debtor Specialty Retailers Inc.

Certain Debtors are guarantors and parties to guaranty agreements regarding the Debtors' prepetition credit facility. The guaranty obligations arising under these agreements are reflected on Schedules D and F only.

- (o) **Schedule H – Co-Debtors.** For purposes of Schedule H, the Debtors may not have identified certain guarantees that are embedded in the Debtors' executory contracts, unexpired leases, secured financings, debt instruments, and other agreements. Further, certain of the guarantees reflected on Schedule H may have expired or may no longer be enforceable. Thus, the Debtors reserve their rights to amend Schedule H to the extent that additional guarantees are identified, or such guarantees are discovered to have expired or become unenforceable.

The Debtors have not listed any litigation-related co-Debtors on Schedule H. Instead, all such listings can be found on the Debtors' Schedule E/F.

6. Specific Statements Disclosures.

- (a) **Part 1, Question 2 – Non-business revenue.** Non-business revenue includes such items as royalty income, interest and other income, and management fees.
- (b) **Part 2, Question 3 – Certain payments or transfers to creditors within 90 days before filing this case.** Any payments made to the Debtors' bankruptcy case professionals and or insiders within the 90 days prior to the Petition Date are disclosed in response to SOFA 11 and SOFA 30, respectively, and therefore are not listed in response to SOFA 3. Payments made to the Debtors' non-insider employees also are not listed herein.

(c) **Part 2, Question 5 – Repossessions, foreclosures, and returns.** In the ordinary course of business, returns are part of the Debtors’ operations.

(d) **Part 2, Question 6 – Setoffs.** For a discussion of setoffs and nettings incurred by the Debtors, refer to paragraph 4(y) of these Global Notes.

Part 3, Question 7 – Legal Actions, administrative proceedings, court actions, executions, attachments, or governmental units. There may be instances where a party has filed a case against both Debtor entities. To the extent both Debtors are named parties to a case, the Debtors have listed such case under Question 7 of the Statements for Debtor Specialty Retailers, Inc.

(e) Additionally, The Debtors have not included workers’ compensation claims in response to this question because the Debtors maintain that this disclosure would be in violation of certain laws, including the Health Insurance Portability and Accountability Act of 1996 (“HIPAA”).

(f) **Part 6, Question 11 – Payments related to bankruptcy.** All disbursements listed in Statement 11 were initiated and disbursed by Debtor Specialty Retailers Inc. but were for the benefit of all Debtors.

(g) **Part 6, Question 13 – Transfers not already listed on this statement.** Any values listed in the description of the property transferred are estimates and included for illustrative purposes only, as many transactions include adjustments to the purchase price post-closing. Further, the value of each transfer reflects an aggregate transaction value across all of the associated Debtor entities.

(h) **Part 10, Question 18 – Closed financial accounts.** Activity in the financial accounts was limited due to opening and closure of Store Depository Accounts.

(i) **Part 10, Question 20 – Off-premises storage.** The locations listed for off-premise storage do not include shippers that are holding goods in-transit, including but not limited to goods on ships, in trucks, or in warehouses where they may be temporarily stored during the transport process

(j) **Part 13, Question 25 – Other businesses in which the Debtor has or has had an interest.** The Debtors have provided approximate dates for existence of owned or controlled businesses, as exact dates are not readily known or accessible.

(k) **Part 13, Question 26 – Books, records, and financial statements.** Pursuant to the requirements of the Securities Exchange Act of 1934, at the end of each of its fiscal quarters and years, and upon the occurrence of significant events, Stage Stores, Inc. prepares and files with the SEC Form 10-Q Quarterly Reports, Form 10-K Annual Reports, and Form 8K Special Reports (collectively, the “SEC Filings”). The SEC Filings contain consolidated financial information relating to the Debtor and its affiliates. Additionally, the Debtors have historically provided information such as annual reports on their website. Because the SEC Filings and other reports are of public record, the Debtor does not maintain records of the parties who requested or

obtained copies of any of the SEC Filings from the SEC, the Debtor or other sources. In addition, in the ordinary course of business, the Debtors provide certain parties, such as financial institutions, investment banks, debtholders, auditors, potential investors, vendors, and financial advisors, financial statements that may not be part of a public filing. The Debtors do not maintain complete lists to track such disclosures. As such, the Debtors have not provided lists of these parties in response to this question.

- (l) **Part 13, Questions 27 – Inventories.** The Debtors take inventories on a bi-annual basis in the ordinary course of business. Approximately half of the inventory locations are taken in January and the remainder in July. The inventory at these locations does not overlap. Accordingly, the annual inventory amounts are reported as of the date the inventory was taken.
- (m) **Part 13, Question 30 – Payments, distributions, or withdrawals credited or given to insiders.** Please refer to Question 4 of the Statements for the Debtor regarding all payments to insiders.

Fill in this information to identify the case:

Debtor Name: In re : Specialty Retailers, Inc.
 United States Bankruptcy Court for the: Southern District Of Texas
 Case number (if known): 20-32565 (DRJ)

Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy 04/19

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

Part 1: Income

1. Gross revenue from business

None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year	Sources of revenue Check all that apply	Gross revenue (before deductions and exclusions)
From the beginning of the fiscal year to filing date: From <u>2/2/2020</u> to <u>Filing date</u> <small>MM / DD / YYYY</small>	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ <u>149,024,754.64</u>
	<input type="checkbox"/> Operating a business <input checked="" type="checkbox"/> Other <u>Private Label Credit Card</u>	\$ <u>12,888,338.54</u>
For prior year: From <u>2/3/2019</u> to <u>2/1/2020</u> <small>MM / DD / YYYY</small>	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ <u>1,590,123,302.92</u>
	<input type="checkbox"/> Operating a business <input checked="" type="checkbox"/> Other <u>Private Label Credit Card</u>	\$ <u>63,060,725.27</u>
For the year before that: From <u>2/4/2018</u> to <u>2/2/2019</u> <small>MM / DD / YYYY</small>	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ <u>1,575,598,707.61</u>
	<input type="checkbox"/> Operating a business <input checked="" type="checkbox"/> Other <u>Private Label Credit Card</u>	\$ <u>61,333,437.77</u>

Debtor: Specialty Retailers, Inc.

Case number (if known): 20-32565

Name

2. Non-business revenue

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

None

		Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From <u>2/2/2020</u> to Filing date MM / DD / YYYY	See SOFA 2 Attachment	\$ _____
For prior year:	From <u>2/3/2019</u> to <u>2/1/2020</u> MM / DD / YYYY MM / DD / YYYY	See SOFA 2 Attachment	\$ _____
For the year before that:	From <u>2/4/2018</u> to <u>2/2/2019</u> MM / DD / YYYY MM / DD / YYYY	See SOFA 2 Attachment	\$ _____

Debtor: Specialty Retailers, Inc.

Case number (if known): 20-32565

Name

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 \$6,825 . (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1 See SOFA 3 Attachment Creditor's Name Street City State ZIP Code Country		\$	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other

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 \$6,825. (This amount may be adjusted on 4/01/22 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	Dates	Total amount or value	Reason for payment or transfer
4.1 See SOFA 4 Attachment Insider's Name Street City State ZIP Code Country Relationship to Debtor		\$	

Debtor: Specialty Retailers, Inc.

Case number (if known): 20-32565

Name

5. Repossessions, foreclosures, and returns

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

None

Creditor's Name and Address	Description of the Property	Date	Value of property
5.1 Creditor's Name			\$
Street			
City State ZIP Code			
Country			

6. Setoffs

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

None

Creditor's Name and Address	Description of the action creditor took	Date action was taken	Amount
6.1 See Global Notes Creditor's Name			\$
Street			
City State ZIP Code	Last 4 digits of account number: XXXX-		
Country			

Debtor: Specialty Retailers, Inc.

Case number (if known): 20-32565

Name

Part 3: Legal Actions or Assignments

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

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

None

Case title	Nature of case	Court or agency's name and address	Status of case
7.1 See SOFA 7 Attachment		Name	<input type="checkbox"/> Pending
		Street	<input type="checkbox"/> On appeal
			<input type="checkbox"/> Concluded
Case number		City State ZIP Code	
		Country	

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	Description of the Property	Value
8.1 Custodian's name		\$
Street	Case title	Court name and address
		Name
	Case number	Street
City State ZIP Code		
Country	Date of order or assignment	City State ZIP Code
		Country

Debtor: Specialty Retailers, Inc.

Case number (if known): 20-32565

Name

Part 4: Certain Gifts and Charitable Contributions

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

None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1 See SOFA 9 Attachment Creditor's Name <hr/> Street <hr/> City State ZIP Code <hr/> Country <hr/> Recipient's relationship to debtor <hr/>			\$

Debtor: Specialty Retailers, Inc.

Case number (if known): 20-32565

Name

Part 5: Certain Losses

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

None

	Description of the property lost and how the loss occurred	Amount of payments received for the loss 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).	Date of loss	Value of property lost
10.1	Fire, Smoke Damage at Store 6082 (Wichita, KS)	289801	1/30/2020	\$ 1,547,172.00
10.2	Storm Damage at Store 111 (Midland, TX)	662920	7/4/2019	\$ 1,286,644.00
10.3	Storm Damage at Store 215 (Wharton, TX)	944266	6/5/2019	\$ 1,427,066.00
10.4	Storm Damage at Store 19 (Conroe, TX) and Store 120 (Port Arthur, TX)	791827	9/19/2019	\$ 1,736,246.00

Debtor: Specialty Retailers, Inc.

Case number (if known): 20-32565

Name

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

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

None

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1 See SOFA 11 Attachment			\$

Address

Street

City

State

ZIP Code

Country

Email or website address

Who made the payment, if not debtor?

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	Describe any property transferred	Dates transfers were made	Total amount or value
12.1			\$

Trustee

Debtor: Specialty Retailers, Inc.

Case number (if known): 20-32565

Name

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

Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1			\$

Address

Street

City State ZIP Code

Country

Relationship to Debtor

Debtor: Specialty Retailers, Inc.

Case number (if known): 20-32565

Name

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 2425 West Loop South

From 1/1/2016 To Present

Street

Houston TX 77027

City State ZIP Code

Country

Debtor: Specialty Retailers, Inc.

Case number (if known): 20-32565

Name

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	If debtor provides meals and housing, number of patients in debtor's care
15.1 Facility Name		
Street	Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.	How are records kept?
City State ZIP Code		Check all that apply: <input type="checkbox"/> Electronically <input type="checkbox"/> Paper
Country		

Debtor: Specialty Retailers, Inc.

Case number (if known): 20-32565

Name

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. Name, Shipping Address, Billing Address, Email Address, Telephone Number

Does the debtor have a privacy policy about that information?

No

Yes

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

No. Go to Part 10.

Yes. Does the debtor serve as plan administrator?

No. Go to Part 10.

Yes. Fill in below:

	Name of plan	Employer identification number of the plan
17.1	Stage Stores 401(k)	EIN: 10900

Has the plan been terminated?

No

Yes

	Name of plan	Employer identification number of the plan
17.2	Stage Stores Inc. Retirement Plan	EIN: 003

Has the plan been terminated?

No

Yes

Debtor: Specialty Retailers, Inc.

Case number (if known): 20-32565

Name

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 account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1 See SOFA 18 Attachment Name _____ Street _____ City _____ State _____ ZIP Code _____ Country _____	XXXX- _____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	_____	\$ _____

19. Safe deposit boxes

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

None

Depository institution name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
19.1 Name _____ Street _____ City _____ State _____ ZIP Code _____ Country _____	_____	_____	<input type="checkbox"/> No <input type="checkbox"/> Yes

Address

Debtor: Specialty Retailers, Inc.

Case number (if known): 20-32565

Name

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	Description of the contents	Does debtor still have it?
20.1			<input type="checkbox"/> No
Name			<input type="checkbox"/> Yes
Street			
City	Address		
State			
ZIP Code			
Country			

Debtor: Specialty Retailers, Inc.

Case number (if known): 20-32565

Name

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	Hilco Merchant Resources Name 5 Revere Drive, Suite 206 Street Northbrook IL 60062 City State ZIP Code Country	Originally in 156 Stores	Consignment Inventory - Kenneth Cole Mens Apparel	\$ Estimated Retail of \$206,247.00
21.2	Hilco Merchant Resources Name 5 Revere Drive, Suite 206 Street Northbrook IL 60062 City State ZIP Code Country	Originally in 275 Stores	Consignment Inventory - Sean John Mens Apparel	\$ Estimated Retail of \$67,194.00

Debtor: Specialty Retailers, Inc.

Case number (if known): 20-32565

Name

Part 12: Details About Environmental Information

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

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

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

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

- No
- Yes. Provide details below.

Case title	Court or agency name and address	Nature of the case	Status of case
22.1	Name Street		<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Case Number	City State ZIP Code		
	Country		

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

- No
- Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
23.1 Carlisle Building Site Name 405, 4515-4519 Main Ave. Street	U.S. EPA, Region 5 Name 77 W. Jackson Blvd. Street	CERCLA	6/15/2019
Ashtabula OH 44004 City State ZIP Code	Chicago IL 60604 City State ZIP Code		
Country	Country		

Debtor: Specialty Retailers, Inc.

Case number (if known): 20-32565

Name

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
24.1			
Name	Name		
Street	Street		
City State ZIP Code	City State ZIP Code		
Country	Country		

Debtor: Specialty Retailers, Inc.

Case number (if known): 20-32565

Name

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

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

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

None

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1 Specialty Retailers (TX) LP Name 10201 Main St Street Houston TX 77025 City State ZIP Code Country		EIN: 76-0689459 Dates business existed From _____ To Dissolved 2014

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 Gina R. Lampman Name 2425 West Loop South Street 6th Floor Houston TX 77027 City State ZIP Code Country	From 6/24/2019 To Present
26a.2 Jason T. Curtis Name 2425 West Loop South Street 11th Floor Houston TX 77027 City State ZIP Code Country	From 8/10/2018 To 5/22/2020
26a.3 Oded Shein Name 2425 West Loop South Street 11th Floor Houston TX 77027 City State ZIP Code Country	From 1/10/2011 To 8/10/2018

Debtor: Specialty Retailers, Inc.

Case number (if known): 20-32565

Name

26a.4 Richard E. Stasyszen From 4/8/1991 To 6/21/2019

Name
 2425 West Loop South
 Street
 6th Floor
 Houston TX 77027
 City State ZIP Code
 Country

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	Deloitte & Touche, LLC, External Auditor	From 2001	To Present
	Name		
	1111 Bagby Street		
	Street		
	Suite 4500		
	Houston TX 77002		
	City State ZIP Code		
	Country		

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 Stage Stores, Inc.	
Name	
2425 West Loop South	
Street	
Houston TX 77027	
City State ZIP Code	
Country	

Debtor: Specialty Retailers, Inc.

Case number (if known): 20-32565

Name

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

Pursuant to the requirements of the Securities Exchange Act of 1934, as amended, Stage Stores, Inc. has filed with the U.S. Securities and Exchange Commission (the "SEC") reports on Form 8-K, Form 10-Q, and Form 10-K. These SEC filings contain consolidated financial information relating to the Debtors. Additionally, consolidated financial information for the Debtors is posted on the company's website at corporate.stage.com. Because the SEC filings and the website are of public record, the Debtors do not maintain records of the parties that requested or obtained copies of any of the SEC filings from the SEC or the Debtors. In addition, in the ordinary course of business the Debtors provide certain parties, such as financial institutions, investment banks, debtholders, auditors, potential investors, vendors and financial advisors, financial statements that may not be part of a public filing. The Debtors do not maintain complete lists to track such disclosures. As such, the Debtors have not provided lists of these parties in response to this question.

In addition, in the ordinary course of business, the Debtors provide certain parties, such as financial institutions, investment banks, debtholders, auditors, potential investors, vendors, and financial advisors, financial statements that may not be part of a public filing. The Debtors do not maintain complete lists to track such disclosures. As such, the Debtors have not provided lists of these parties in response to this question.

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	Date of Inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
RGIS Scanned Inventory; Stage Management Team Supervised (for 319 locations)	7/12/2018 - 7/26/2018	\$ 363,199,583.00

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

27.1 Stage Finance Department
 Name
 2425 W. Loop South
 Street
 Houston TX 77027
 City State ZIP Code
 Country

Name of the person who supervised the taking of the inventory	Date of Inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
RGIS Scanned Inventory; Stage Management Team Supervised (for 492 locations)	1/6/2019 - 1/26/2019	\$ 679,646,078.00

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

27.2 Stage Finance Department
 Name
 2425 W. Loop South
 Street
 Houston TX 77027
 City State ZIP Code
 Country

Debtor: Specialty Retailers, Inc.

Case number (if known): 20-32565

Name

Name of the person who supervised the taking of the inventory	Date of Inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
RGIS Scanned Inventory; Stage Management Team Supervised (for 253 locations)	7/9/2019 - 7/26/2019	\$ 347,353,361.00

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

27.3 Stage Finance Department

Name
2425 W. Loop South
Street

Houston TX 77027
City State ZIP Code

Country

Name of the person who supervised the taking of the inventory	Date of Inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
RGIS Scanned Inventory; Stage Management Team Supervised (for 361 locations)	1/7/2020 - 1/27/2020	\$ 512,858,655.00

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

27.4 Stage Finance Department

Name
2425 W. Loop South
Street

Houston TX 77027
City State ZIP Code

Country

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	Address	Position and Nature of any interest	% of interest, if any
28.1 See SOFA 28 Attachment			

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	Address	Position and Nature of any interest	Period during which position or interest was held
29.1 Jennifer E Costa	Address on File	SVP - General Counsel & Secretary	From 12/2018 To 3/21/2020
29.2 Richard E Stasyszen	Address on File	SVP - Finance & Controller	From 2005 To 6/2019
29.3 Steven L Hunter	Address on File	EVP - Chief Operating Officer - Gordmans	From 2010 To 7/2019

Debtor: Specialty Retailers, Inc.

Case number (if known): 20-32565

Name

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	Amount of money or description and value of property	Dates	Reason for providing the value
30.1 See SOFA 4 Name _____ Street _____ City _____ State _____ ZIP Code _____ Country _____ Relationship to debtor _____			

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 the parent corporation	Employer Identification number of the parent corporation
31.1 Stage Stores, Inc.	EIN: 91-1826900

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 the pension fund	Employer Identification number of the pension fund
32.1 Stage Stores Inc. Retirement Plan	EIN: 003

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 06/19/2020
MM / DD / YYYY

x / s / Elaine D. Crowley _____

Printed name Elaine D. Crowley

Signature of individual signing on behalf of the debtor

Position or relationship to debtor Chief Restructuring Officer of Stage Stores, Inc.

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

No

Yes

In re: Specialty Retailers, Inc.**Case No. 20-32565**

Attachment 2

Non-business revenue

From	To	Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)
2/4/2018	2/2/2019	Commissions from Magazine Subscriptions	\$1,745,127.62
		Corrugation Recycling Revenue	\$506,378.91
		Gift Wrap Revenue	\$1,078.63
		Hangar Recycling Revenue	\$90,845.23
		Personalized Gifts Revenue	\$1,139.49
		Route Sharing Revenue	\$538,155.84
		Sales Tax Discounts	\$856,726.78
		Salvage Goods Revenue	\$922,622.53
		Sublease Income	\$2,139,319.11
		Tax Refund	\$1,139,364.78
		Tuxedo Rental Revenue	\$11.99
		Vending Machine Revenue	\$4,521.12
		TOTAL:	
2/3/2019	2/1/2020	Commissions from Magazine Subscriptions	\$1,600,630.67
		Corrugation Recycling Revenue	\$412,871.59
		Gain on Sale of Property Subsequently Leased Back	\$1,881,446.23
		Gift Wrap Revenue	\$530.63
		Hangar Recycling Revenue	\$60,477.93
		Personalized Gifts Revenue	\$104.56
		Route Sharing Revenue	\$54,199.42
		Sales Tax Discounts	\$642,218.37
		Salvage Goods Revenue	\$687,942.05
		Sublease Income	\$2,087,942.67
		Tax Refund	\$501,594.60
		ThredUp Basement Consignment Revenue	\$15,200.75
		Vending Machine Revenue	\$1,462.91
TOTAL:		\$7,946,622.38	
2/2/2020	5/10/2020	Commissions from Magazine Subscriptions	\$133,696.00
		Corrugation Recycling Revenue	\$15,364.52
		Gift Wrap Revenue	\$36.00
		Hangar Recycling Revenue	\$755.74
		Personalized Gifts Revenue	\$13.60
		Sales Tax Discounts	\$98,752.97
		Salvage Goods Revenue	\$42,972.58
		Sublease Income	\$493,440.12
		Tax Refund	\$778,371.93
TOTAL:		\$1,563,403.46	

In re: Specialty Retailers, Inc.

Case No. 20-32565

Attachment 3

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

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
1212 PARTNERS LLC	PO BOX 9487		TYLER	TX	75711		3/2/2020	\$9,041.22	Rent
2057 N ROCK ROAD KS, LLC	9515 PLAZA CIRCLE	DBA: PAN AMERICAN REALTY, LLC	ELPASO	TX	79927		2/12/2020	\$52,201.83	Rent
350 SCARLETT GPG L.P	1461 BETHLEHEM PIKE	GINSBURG PROPERTIES LLC	FLOURTOWN	PA	19031		2/11/2020	\$11,651.74	Rent
401K	2425 West Loop South		Houston	TX	77027		3/27/2020	\$300,063.16	Benefits or payroll related
5416 YORAM CO-CORNERSTONE, LLC	4114 SUNBEAM RD, BUILDING #300	C/O WEAVER REALTY GROUP	JACKSONVILLE	FL	32257		2/12/2020	\$9,849.40	Rent
6701 SIPPEL STREET	PO BOX 6212		BOSSIER CITY	LA	71171		2/28/2020	\$74,744.26	Rent
700 NORTH GRAND AVENUE MT. PLEASANT, IA LLC	75 REMITTANCE DRIVE DEPT 6930	WELLS FARGO C/O ARCITERRA REIT I MEMBER, LLC	CHICAGO	IL	60675-6930		2/12/2020	\$8,308.96	Rent
911 WALNUT INC	4401 N MULBERRY DR		KANSAS CITY	MO	64116		2/10/2020	\$35,231.50	Rent
AAM-2001 AIRLINE DRIVE, LLC	330 MARSHALL STREET, STE 200	C/O VINTAGE REALTY COMPANY, L.L.C.	SHREVEPORT	LA	71101		2/12/2020	\$14,944.58	Rent
ACADEMY FIRE PROTECTION, INC	42 BROADWAY		LYNBROOK	NY	11563		2/19/2020	\$7,473.43	Suppliers or vendors
ACADEMY FIRE PROTECTION, INC	42 BROADWAY		LYNBROOK	NY	11563		3/4/2020	\$13,321.52	Suppliers or vendors
ACADEMY FIRE PROTECTION, INC	42 BROADWAY		LYNBROOK	NY	11563		3/10/2020	\$53,654.86	Suppliers or vendors
ACADIA REALTY LIMITED PARTNERSHIP	PROPERTY #0056	PO BOX 415980	BOSTON	MA	02241-5980		2/12/2020	\$9,221.70	Rent
ACADIA REALTY LIMITED PARTNERSHIP	PROPERTY #0056	PO BOX 415980	BOSTON	MA	02241-5980		2/20/2020	\$208.00	Rent
ACCEL TEMPORARY SERVICES LLC	134 E COURT ST		WASHINGTON COURT HOUSE	OH	43160		2/13/2020	\$32,969.66	Benefits or payroll related
ACCEL TEMPORARY SERVICES LLC	134 E COURT ST		WASHINGTON COURT HOUSE	OH	43160		2/19/2020	\$3,276.71	Benefits or payroll related
ACCEL TEMPORARY SERVICES LLC	134 E COURT ST		WASHINGTON COURT HOUSE	OH	43160		2/20/2020	\$24,320.73	Benefits or payroll related
ACCEL TEMPORARY SERVICES LLC	134 E COURT ST		WASHINGTON COURT HOUSE	OH	43160		2/27/2020	\$1,655.60	Benefits or payroll related
ACCEL TEMPORARY SERVICES LLC	134 E COURT ST		WASHINGTON COURT HOUSE	OH	43160		3/5/2020	\$448.39	Benefits or payroll related
ACCERTIFY INC	25895 NETWORK PLACE		CHICAGO	IL	60673-1258		2/26/2020	\$33,380.91	Suppliers or vendors
ACCESS POS	990 LONE OAK RD	SUITE 114	EAGAN	MN	55121		2/19/2020	\$25,631.25	Suppliers or vendors
ACCESS POS	990 LONE OAK RD	SUITE 114	EAGAN	MN	55121		3/12/2020	\$42,005.05	Suppliers or vendors
ACE/ESIS	DEPT CH 10123		PALATINE	IL	60055-0123		2/11/2020	\$205,251.32	Benefits or payroll related
ACE/ESIS	DEPT CH 10123		PALATINE	IL	60055-0123		2/18/2020	\$23,507.20	Benefits or payroll related
ACE/ESIS	DEPT CH 10123		PALATINE	IL	60055-0123		2/20/2020	\$15,000.00	Benefits or payroll related
ACE/ESIS	DEPT CH 10123		PALATINE	IL	60055-0123		3/12/2020	\$228,925.57	Benefits or payroll related
ACE/ESIS	DEPT CH 10123		PALATINE	IL	60055-0123		4/7/2020	\$213,198.88	Benefits or payroll related
ACE/ESIS Funding	DEPT CH 10123		PALATINE	IL	60055-0123		2/11/2020	\$21,128.86	Benefits or payroll related
ACE/ESIS Funding	DEPT CH 10123		PALATINE	IL	60055-0123		3/4/2020	\$55,000.00	Benefits or payroll related
ACE/ESIS Funding	DEPT CH 10123		PALATINE	IL	60055-0123		3/25/2020	\$11,000.00	Benefits or payroll related
ACE/ESIS Funding	DEPT CH 10123		PALATINE	IL	60055-0123		3/27/2020	\$12,500.00	Benefits or payroll related
ACE/ESIS Funding	DEPT CH 10123		PALATINE	IL	60055-0123		4/1/2020	\$35,000.00	Benefits or payroll related
ACE/ESIS Funding	DEPT CH 10123		PALATINE	IL	60055-0123		4/13/2020	\$12,500.00	Benefits or payroll related
ACE/ESIS Funding	DEPT CH 10123		PALATINE	IL	60055-0123		4/15/2020	\$11,110.48	Benefits or payroll related
ACH BEACON HEIGHTS LLC	350 PINE ST. SUITE 800		BEAUMONT	TX	77701		2/12/2020	\$11,649.30	Rent
ACI	844 MORAGA DR.		LOS ANGELES	CA	90049		4/17/2020	\$55,238.59	Suppliers or vendors
ACS FOREST COMMONS MS LLC	350 PINE STREET SUITE #800		BEAUMONT	TX	77701		2/12/2020	\$7,204.17	Rent
ACS II FAIRVIEW PARK PLAZA IL, LLC	350 PINE ST STE 800		BEAUMONT	TX	77701		2/12/2020	\$6,916.67	Rent

In re: Specialty Retailers, Inc.

Case No. 20-32565

Attachment 3

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

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
ACS II FAIRVIEW PARK PLAZA IL, LLC	350 PINE ST STE 800		BEAUMONT	TX	77701		2/13/2020	\$25,000.00	Rent
ACS LOUISA PLAZA KY, LLC	350 PINE ST., STE 800		BEAUMONT	TX	77701		2/12/2020	\$8,588.88	Rent
ACTION 49 JUNCTION I LLC	PO BOX 101391		ATLANTA	GA	30392		2/12/2020	\$5,525.00	Rent
ACTION 49 JUNCTION I LLC	PO BOX 101391		ATLANTA	GA	30392		2/12/2020	\$7,518.75	Rent
ACTION 49 JUNCTION I LLC	PO BOX 101391		ATLANTA	GA	30392		2/12/2020	\$8,785.00	Rent
ACTION 49 JUNCTION I LLC	PO BOX 101391		ATLANTA	GA	30392		3/2/2020	\$18,340.44	Rent
ACTION CARTHAGE, LLC	110 JERRY CLOWER BLVD, STE W		YAZOO CITY	MS	39194		3/2/2020	\$9,762.54	Rent
ACTION RETAIL GROUP IV LLC	110 N JERRY CLOWER BLVD STE W		YAZOO CITY	MS	39194		2/12/2020	\$6,910.00	Rent
AD ART SIGN COMPANY	150 EXECUTIVE PARK BLVD.	SUITE 2100	SAN FRANCISCO	CA	94134		2/21/2020	\$17,617.56	Suppliers or vendors
AD ART SIGN COMPANY	150 EXECUTIVE PARK BLVD.	SUITE 2100	SAN FRANCISCO	CA	94134		3/3/2020	\$20,109.63	Suppliers or vendors
AD ART SIGN COMPANY	150 EXECUTIVE PARK BLVD.	SUITE 2100	SAN FRANCISCO	CA	94134		3/12/2020	\$44,187.48	Suppliers or vendors
AD ART SIGN COMPANY	150 EXECUTIVE PARK BLVD.	SUITE 2100	SAN FRANCISCO	CA	94134		3/13/2020	\$19,778.42	Suppliers or vendors
ADOBE SYSTEMS INCORPORATED	29322 NETWORK PLACE		CHICAGO	IL	60673-1293		2/12/2020	\$53,541.98	Suppliers or vendors
ADOBE SYSTEMS INCORPORATED	29322 NETWORK PLACE		CHICAGO	IL	60673-1293		2/14/2020	\$24,000.00	Suppliers or vendors
ADP	PO BOX 842875		BOSTON	MA	02284-2875		2/10/2020	\$5,891.45	Benefits or payroll related
ADP	PO BOX 842875		BOSTON	MA	02284-2875		2/17/2020	\$11,826.20	Benefits or payroll related
ADP	PO BOX 842875		BOSTON	MA	02284-2875		3/9/2020	\$5,412.98	Benefits or payroll related
ADP	PO BOX 842875		BOSTON	MA	02284-2875		4/1/2020	\$65,561.22	Benefits or payroll related
ADP	PO BOX 842875		BOSTON	MA	02284-2875		4/6/2020	\$49,277.53	Benefits or payroll related
ADVANCED WIRELESS COMMUNICATIONS	PO BOX 1575., LOCK BOX # 178		MINNEAPOLIS	MN	55480-1575		2/21/2020	\$49,288.26	Suppliers or vendors
ADVANCED WIRELESS COMMUNICATIONS	PO BOX 1575., LOCK BOX # 178		MINNEAPOLIS	MN	55480-1575		2/25/2020	\$471.64	Suppliers or vendors
AJMD CAIRO LLC	706 NOSTRAND AVE		BROOKLYN	NY	11216		2/12/2020	\$7,916.67	Rent
AKAMAI TECHNOLOGIES	GENERAL POST OFFICE	PO BOX 26590	NEW YORK	NY	10087-6590		3/18/2020	\$72,179.97	Suppliers or vendors
A-K-S 57 NEC 2920-KUYKENDAHL, LP	PO BOX 650823	DEPT 42104	DALLAS	TX	75265-0823		3/2/2020	\$34,728.78	Rent
ALABAMA POWER COMPANY	PO BOX 242		BIRMINGHAM	AL	35292		2/20/2020	\$1,575.66	Suppliers or vendors
ALABAMA POWER COMPANY	PO BOX 242		BIRMINGHAM	AL	35292		2/25/2020	\$1,401.01	Suppliers or vendors
ALABAMA POWER COMPANY	PO BOX 242		BIRMINGHAM	AL	35292		2/26/2020	\$1,114.80	Suppliers or vendors
ALABAMA POWER COMPANY	PO BOX 242		BIRMINGHAM	AL	35292		3/3/2020	\$1,921.71	Suppliers or vendors
ALABAMA POWER COMPANY	PO BOX 242		BIRMINGHAM	AL	35292		3/4/2020	\$3,936.66	Suppliers or vendors
ALABAMA POWER COMPANY	PO BOX 242		BIRMINGHAM	AL	35292		3/11/2020	\$6,524.81	Suppliers or vendors
ALABAMA POWER COMPANY	PO BOX 242		BIRMINGHAM	AL	35292		3/12/2020	\$2,938.40	Suppliers or vendors
ALABAMA POWER COMPANY	121 HILL ST		TALLADEGA	AL	35160		3/17/2020	\$1,204.00	Suppliers or vendors
ALABAMA POWER COMPANY	PO BOX 242		BIRMINGHAM	AL	35292		4/21/2020	\$1,036.71	Suppliers or vendors
ALABAMA POWER COMPANY	PO BOX 242		BIRMINGHAM	AL	35292		4/21/2020	\$2,873.50	Suppliers or vendors
ALABAMA POWER COMPANY	PO BOX 242		BIRMINGHAM	AL	35292		4/21/2020	\$3,451.57	Suppliers or vendors
ALABAMA POWER COMPANY	PO BOX 242		BIRMINGHAM	AL	35292		4/28/2020	\$16,340.51	Suppliers or vendors
ALFORD-MONTICELLO, LTD.,	C/O FLETCHER BRIGHT CO.	537 MARKET STREET, STE 400	CHATTANOOGA	TN	37402		2/12/2020	\$8,900.66	Rent
ALL AMERICAN FACILITY MAINTENANCE INC	710 INTERNATIONAL PKWY		SUNRISE	FL	33325		2/12/2020	\$11,835.64	Suppliers or vendors
ALL AMERICAN FACILITY MAINTENANCE INC	710 INTERNATIONAL PKWY		SUNRISE	FL	33325		2/19/2020	\$227,328.39	Suppliers or vendors
ALL AMERICAN FACILITY MAINTENANCE INC	710 INTERNATIONAL PKWY		SUNRISE	FL	33325		3/11/2020	\$199,446.72	Suppliers or vendors
ALL AMERICAN FACILITY MAINTENANCE INC	710 INTERNATIONAL PKWY		SUNRISE	FL	33325		3/24/2020	\$35,170.70	Suppliers or vendors
Alliance Data System (ADS)	3100 EASTON SQUARE PLACE		COLUMBUS	OH	43219		3/10/2020	\$224,591.64	Suppliers or vendors

In re: Specialty Retailers, Inc.

Case No. 20-32565

Attachment 3

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

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Alliance Data System (ADS)	3100 EASTON SQUARE PLACE		COLUMBUS	OH	43219		3/24/2020	\$226,034.71	Suppliers or vendors
Alliance Data System (ADS)	3100 EASTON SQUARE PLACE		COLUMBUS	OH	43219		4/29/2020	\$214,471.33	Suppliers or vendors
Alliance Data System (ADS) - Comenity	3100 EASTON SQUARE PLACE		COLUMBUS	OH	43219		3/5/2020	\$2,424.13	Suppliers or vendors
Alliance Data System (ADS) - Comenity	3100 EASTON SQUARE PLACE		COLUMBUS	OH	43219		3/23/2020	\$5,566.80	Suppliers or vendors
ALLIANCE SHIPPERS INC	PO BOX 827505		PHILADELPHIA	PA	19182-7505		2/20/2020	\$199,388.04	Suppliers or vendors
ALLIANCE SHIPPERS INC	PO BOX 827505		PHILADELPHIA	PA	19182-7505		2/24/2020	\$5,056.31	Suppliers or vendors
Alliance Shippers Inc.	PO BOX 827505		PHILADELPHIA	PA	19182-7505		5/5/2020	\$12,011.40	Suppliers or vendors
ALLIANT ENERGY	PO BOX 3062		CEDAR RAPIDS	IA	52406-3062		2/18/2020	\$1,331.16	Suppliers or vendors
ALLIANT ENERGY	PO BOX 3060		CEDAR RAPIDS	IA	52406-3060		2/26/2020	\$7,212.19	Suppliers or vendors
ALLIANT ENERGY	PO BOX 3060		CEDAR RAPIDS	IA	52406-3060		3/3/2020	\$1,526.88	Suppliers or vendors
ALLIANT ENERGY	PO BOX 3062		CEDAR RAPIDS	IA	52406-3062		3/12/2020	\$1,198.99	Suppliers or vendors
ALLIANT ENERGY	PO BOX 3060		CEDAR RAPIDS	IA	52406-3060		4/28/2020	\$9,927.60	Suppliers or vendors
ALPHA LAKE, LTD	1700 GEORGE BUSH EAST #240		COLLEGE STATION	TX	77840		3/2/2020	\$10,635.80	Rent
ALPHA LAKE, LTD	C/O BEALL'S #8	1700 GEORGE BUSH, E. # 240	COLLEGE STATION	TX	77840		3/2/2020	\$24,093.81	Rent
ALPHA LAKE, LTD.	C/O BEALLS #5	1700 GEORGE BUSH, EAST STE. 240	COLLEGE STATION	TX	77840		3/2/2020	\$15,743.45	Rent
AMANDO PENA AND CLOTILDE R PENAS	PENA RIVERVIEW ENTERPRISES	776 E GRANT ST	ROMA	TX	78584		3/2/2020	\$23,528.75	Rent
AMARILLO DUNHILL, LLC GRAND PLAZA	%DUNHILL PROPERTY MANAGEMENT	3100 MONTICELLO, STE. 300	DALLAS	TX	75205		3/2/2020	\$12,650.65	Rent
AMEREN ILLINOIS COMPANY	PO BOX 88034		CHICAGO	IL	60680-1034		2/11/2020	\$1,384.57	Suppliers or vendors
AMEREN ILLINOIS COMPANY	PO BOX 88034		CHICAGO	IL	60680-1034		2/14/2020	\$706.60	Suppliers or vendors
AMEREN ILLINOIS COMPANY	PO BOX 88034		CHICAGO	IL	60680-1034		2/18/2020	\$1,875.54	Suppliers or vendors
AMEREN ILLINOIS COMPANY	PO BOX 88034		CHICAGO	IL	60680-1034		2/20/2020	\$1,522.14	Suppliers or vendors
AMEREN ILLINOIS COMPANY	PO BOX 88034		CHICAGO	IL	60680-1034		2/26/2020	\$4,143.87	Suppliers or vendors
AMEREN ILLINOIS COMPANY	PO BOX 88034		CHICAGO	IL	60680-1034		3/3/2020	\$3,715.69	Suppliers or vendors
AMEREN ILLINOIS COMPANY	PO BOX 88034		CHICAGO	IL	60680-1034		3/4/2020	\$1,074.30	Suppliers or vendors
AMEREN ILLINOIS COMPANY	PO BOX 88034		CHICAGO	IL	60680-1034		3/6/2020	\$5,034.19	Suppliers or vendors
AMEREN ILLINOIS COMPANY	PO BOX 88034		CHICAGO	IL	60680-1034		3/12/2020	\$1,516.10	Suppliers or vendors
AMEREN ILLINOIS COMPANY	PO BOX 88034		CHICAGO	IL	60680-1034		3/18/2020	\$39.42	Suppliers or vendors
AMEREN ILLINOIS COMPANY	PO BOX 88034		CHICAGO	IL	60680-1034		4/21/2020	\$1,434.80	Suppliers or vendors
AMEREN ILLINOIS COMPANY	PO BOX 88034		CHICAGO	IL	60680-1034		4/21/2020	\$4,034.92	Suppliers or vendors
AMEREN ILLINOIS COMPANY	PO BOX 88034		CHICAGO	IL	60680-1034		4/28/2020	\$9,697.71	Suppliers or vendors
AMEREN UE-01	PO BOX 88068		CHICAGO	IL	60680-1068		2/12/2020	\$9,589.86	Suppliers or vendors
AMEREN UE-01	PO BOX 88068		CHICAGO	IL	60680-1068		2/20/2020	\$8,882.07	Suppliers or vendors
AMEREN UE-01	PO BOX 88068		CHICAGO	IL	60680-1068		3/3/2020	\$1,500.68	Suppliers or vendors
AMEREN UE-01	PO BOX 88068		CHICAGO	IL	60680-1068		3/17/2020	\$995.45	Suppliers or vendors
AMEREN UE-01	PO BOX 88068		CHICAGO	IL	60680-1068		3/17/2020	\$8,502.55	Suppliers or vendors
AMEREN UE-01	PO BOX 88068		CHICAGO	IL	60680-1068		4/21/2020	\$1,437.57	Suppliers or vendors
AMEREN UE-01	PO BOX 88068		CHICAGO	IL	60680-1068		4/21/2020	\$9,473.80	Suppliers or vendors
AMEREN UE-01	PO BOX 88068		CHICAGO	IL	60680-1068		4/28/2020	\$7,663.66	Suppliers or vendors
AMERENUE	PO BOX 88068		CHICAGO	IL	60680-1068		2/11/2020	\$1,629.10	Suppliers or vendors
AMERENUE	PO BOX 88068		CHICAGO	IL	60680-1068		2/12/2020	\$3,403.66	Suppliers or vendors
AMERENUE	PO BOX 88068		CHICAGO	IL	60680-1068		3/6/2020	\$951.96	Suppliers or vendors
AMERENUE	PO BOX 88068		CHICAGO	IL	60680-1068		3/12/2020	\$2,366.66	Suppliers or vendors
AMERENUE	PO BOX 88068		CHICAGO	IL	60680-1068		3/13/2020	\$1,406.51	Suppliers or vendors
AMERENUE	PO BOX 88068		CHICAGO	IL	60680-1068		3/18/2020	\$2,758.96	Suppliers or vendors
AMERENUE	PO BOX 88068		CHICAGO	IL	60680-1068		4/28/2020	\$4,331.42	Suppliers or vendors
AMERICAN ELECTRIC POWER	PO BOX 371496		PITTSBURGH	PA	15250-7496		2/11/2020	\$3,526.93	Suppliers or vendors

In re: Specialty Retailers, Inc.

Case No. 20-32565

Attachment 3

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

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
AMERICAN ELECTRIC POWER	PO BOX 371496		PITTSBURGH	PA	15250-7496		2/12/2020	\$10,817.68	Suppliers or vendors
AMERICAN ELECTRIC POWER	PO BOX 371496		PITTSBURGH	PA	15250-7496		2/17/2020	\$1,057.95	Suppliers or vendors
AMERICAN ELECTRIC POWER	PO BOX 371496		PITTSBURGH	PA	15250-7496		2/18/2020	\$28,848.02	Suppliers or vendors
AMERICAN ELECTRIC POWER	PO BOX 371496		PITTSBURGH	PA	15250-7496		2/20/2020	\$1,770.12	Suppliers or vendors
AMERICAN ELECTRIC POWER	PO BOX 371496		PITTSBURGH	PA	15250-7496		2/25/2020	\$17,778.84	Suppliers or vendors
AMERICAN ELECTRIC POWER	PO BOX 371496		PITTSBURGH	PA	15250-7496		2/26/2020	\$15,595.97	Suppliers or vendors
AMERICAN ELECTRIC POWER	PO BOX 371496		PITTSBURGH	PA	15250-7496		3/4/2020	\$6,317.65	Suppliers or vendors
AMERICAN ELECTRIC POWER	PO BOX 371496		PITTSBURGH	PA	15250-7496		3/11/2020	\$11,270.62	Suppliers or vendors
AMERICAN ELECTRIC POWER	PO BOX 371496		PITTSBURGH	PA	15250-7496		3/12/2020	\$20,602.73	Suppliers or vendors
AMERICAN ELECTRIC POWER	PO BOX 371496		PITTSBURGH	PA	15250-7496		3/13/2020	\$14,951.47	Suppliers or vendors
AMERICAN ELECTRIC POWER	PO BOX 371496		PITTSBURGH	PA	15250-7496		3/16/2020	\$1,270.51	Suppliers or vendors
AMERICAN ELECTRIC POWER	PO BOX 371496		PITTSBURGH	PA	15250-7496		3/18/2020	\$17,589.13	Suppliers or vendors
AMERICAN ELECTRIC POWER	PO BOX 371496		PITTSBURGH	PA	15250-7496		4/21/2020	\$5,380.93	Suppliers or vendors
AMERICAN ELECTRIC POWER	PO BOX 371496		PITTSBURGH	PA	15250-7496		4/21/2020	\$11,424.69	Suppliers or vendors
AMERICAN ELECTRIC POWER	PO BOX 371496		PITTSBURGH	PA	15250-7496		4/21/2020	\$12,084.26	Suppliers or vendors
AMERICAN ELECTRIC POWER	PO BOX 371496		PITTSBURGH	PA	15250-7496		4/28/2020	\$61,494.52	Suppliers or vendors
AMERICAN EXPRESS	PO BOX 650448		DALLAS	TX	75265-0448		2/11/2020	\$38,722.66	Credit Card
AMERICAN EXPRESS	PO BOX 410406		SALT LAKE CITY	UT	84141-0406		2/11/2020	\$211,081.02	Credit Card
AMERICAN EXPRESS	PO BOX 650448		DALLAS	TX	75265-0448		3/4/2020	\$5,662.84	Credit Card
American Express	PO BOX 650448		DALLAS	TX	75265-0448		4/15/2020	\$292,908.03	Credit Card payments for employee expenses
AMERICAN NATIONAL LOGISTIC	202 NORTH SAN JACINTO		ROCKWALL	TX	75087		2/24/2020	\$13,542.59	Suppliers or vendors
AMERICAN NATIONAL LOGISTIC	202 NORTH SAN JACINTO		ROCKWALL	TX	75087		3/20/2020	\$33,658.95	Suppliers or vendors
American Trailer & Storage	6900 E 39TH STREET		KANSAS CITY	MO	64129		4/22/2020	\$12,912.18	Suppliers or vendors
AMERICAN TRAILER & STORAGE INC	6900 E 39TH STREET		KANSAS CITY	MO	64129		2/12/2020	\$8,834.58	Suppliers or vendors
AMIEE LYNN	366 5TH AVE.RM 708		NEW YORK	NY	10001		2/19/2020	\$54,410.22	Suppliers or vendors
AMIEE LYNN ACCESSORIES.	366 FIFTH AVE	SUITE 405	NEW YORK	NY	10001		2/11/2020	\$46,991.95	Suppliers or vendors
AMIEE LYNN ACCESSORIES.	366 FIFTH AVE	SUITE 405	NEW YORK	NY	10001		2/19/2020	\$1,200.00	Suppliers or vendors
AMORY, LLC.	301 WEST WASHINGTON AVE STE 200		JONESBORO	AR	72401		2/12/2020	\$7,500.00	Rent
Aon Risk Services	PO BOX 955816		ST LOUIS	MO	63195-5816		4/8/2020	\$3,136.00	Suppliers or vendors
Aon Risk Services	PO BOX 955816		ST LOUIS	MO	63195-5816		4/21/2020	\$15,133.75	Suppliers or vendors
AON RISK SERVICES CENTRAL INC	PO BOX 955816		ST LOUIS	MO	63195-5816		2/20/2020	\$8,926.25	Suppliers or vendors
ARCP MT LAFAYETTE IN, LLC PT4956	PO BOX 841123		DALLAS	TX	75284-1123		2/12/2020	\$62,165.00	Rent
ARCP MT LAFAYETTE IN, LLC PT4956	PO BOX 841123		DALLAS	TX	75284-1123		3/13/2020	\$4,844.00	Rent
ARCP MT SPRINGFIELD IL, PT4749	PO BOX 840990		DALLAS	TX	75284-0990		2/12/2020	\$41,656.92	Rent
ARCP MT SPRINGFIELD IL, PT4749	PO BOX 840990		DALLAS	TX	75284-0990		3/13/2020	\$10,708.00	Rent
ARDMORE DUNHILL LLC	PO BOX 204534		DALLAS	TX	75320-4534		2/12/2020	\$25,222.08	Rent
ARGO KLAMATH TWO LLC	101 LARKSPUR LANDING CIRCLE SUITE 120		LARKSPUR	CA	94939		2/12/2020	\$10,382.00	Rent
ARNOLD CROSSROADS, LLC	PO BOX 528		ST. ALBANS	MO	63073		2/12/2020	\$33,646.85	Rent
ASH INVESTORS, LLC	3346 S. PINE TREE RD		HOBART	WI	54155		2/12/2020	\$53,300.67	Rent
ASHLEY/KARNS/BAKER PROPERTIES, LTD.	2851 LAKEWOOD VILLAGE DRIVE		ROCK	AR	72116		2/12/2020	\$24,704.21	Rent
ASSOCIATED FOOTWEAR, INC.	2021 CONCOURSE DRIVE		ST LOUIS	MO	63146		2/20/2020	\$49,822.50	Suppliers or vendors
ASSOCIATES OF PHILIPSBURG, LP	PO BOX 6012	C/O H.L. LIBBY GROUP - DEPT A	HERMITAGE	PA	16148-1012		2/11/2020	\$7,362.92	Rent
ASSOCIATES OF PHILIPSBURG, LP	PO BOX 6012	C/O H.L. LIBBY GROUP - DEPT A	HERMITAGE	PA	16148-1012		3/13/2020	\$7,362.92	Rent
AT&T	PO BOX 5011		CAROL STREAM	IL	60197-5011		2/18/2020	\$3,438.72	Suppliers or vendors
AT&T	PO BOX 5080		CAROL STREAM	IL	60197-5080		2/27/2020	\$926.04	Suppliers or vendors

In re: Specialty Retailers, Inc.

Case No. 20-32565

Attachment 3

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

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
AT&T	PO BOX 5011		CAROL STREAM	IL	60197-5011		2/27/2020	\$3,322.51	Suppliers or vendors
AT&T	PO BOX 105414		ATLANTA	GA	30348		3/4/2020	\$154.67	Suppliers or vendors
AT&T	PO BOX 5080		CAROL STREAM	IL	60197-5080		3/24/2020	\$941.19	Suppliers or vendors
ATASCOCITA 1692, LLC	PO BOX 62045		NEWARK	NJ	07101		3/2/2020	\$40,075.65	Rent
ATHENS INVESTORS, LLC	600 OLD COUNTRY ROAD SUITE 435		GARDEN CITY	NY	11530		2/12/2020	\$9,436.00	Rent
ATLANTIC CITY ELECTRIC	PO BOX 13610		PHILADELPHIA	PA	19101		2/20/2020	\$3,229.81	Suppliers or vendors
ATLANTIC CITY ELECTRIC	PO BOX 13610		PHILADELPHIA	PA	19101		3/4/2020	\$2,584.37	Suppliers or vendors
ATLANTIC CITY ELECTRIC	PO BOX 13610		PHILADELPHIA	PA	19101		3/18/2020	\$1,969.95	Suppliers or vendors
ATLANTIC CITY ELECTRIC	PO BOX 13610		PHILADELPHIA	PA	19101		4/21/2020	\$1,497.50	Suppliers or vendors
ATMORE REALTY LLC	PO BOX 368	C/O NAMDAR REALTY GROUP	EMERSON	NJ	07630		2/12/2020	\$6,875.00	Rent
ATMOS ENERGY	PO BOX 790311		ST LOUIS	MO	63179-0311		2/11/2020	\$44.58	Suppliers or vendors
ATMOS ENERGY	PO BOX 740353		CINCINNATI	OH	45274-0353		2/11/2020	\$98.99	Suppliers or vendors
ATMOS ENERGY	PO BOX 790311		ST LOUIS	MO	63179-0311		2/13/2020	\$23.53	Suppliers or vendors
ATMOS ENERGY	PO BOX 790311		ST LOUIS	MO	63179-0311		2/14/2020	\$82.55	Suppliers or vendors
ATMOS ENERGY	PO BOX 790311		ST LOUIS	MO	63179-0311		2/17/2020	\$66.49	Suppliers or vendors
ATMOS ENERGY	PO BOX 790311		ST LOUIS	MO	63179-0311		2/18/2020	\$84.41	Suppliers or vendors
ATMOS ENERGY	PO BOX 790311		ST LOUIS	MO	63179-0311		2/18/2020	\$774.25	Suppliers or vendors
ATMOS ENERGY	PO BOX 740353		CINCINNATI	OH	45274-0353		2/18/2020	\$2,219.75	Suppliers or vendors
ATMOS ENERGY	PO BOX 740353		CINCINNATI	OH	45274-0353		2/21/2020	\$154.77	Suppliers or vendors
ATMOS ENERGY	PO BOX 790311		ST LOUIS	MO	63179-0311		2/21/2020	\$541.78	Suppliers or vendors
ATMOS ENERGY	PO BOX 740353		CINCINNATI	OH	45274-0353		2/25/2020	\$323.63	Suppliers or vendors
ATMOS ENERGY	PO BOX 790311		ST LOUIS	MO	63179-0311		2/25/2020	\$672.12	Suppliers or vendors
ATMOS ENERGY	PO BOX 790311		ST LOUIS	MO	63179-0311		2/26/2020	\$463.13	Suppliers or vendors
ATMOS ENERGY	PO BOX 790311		ST LOUIS	MO	63179-0311		3/3/2020	\$70.89	Suppliers or vendors
ATMOS ENERGY	PO BOX 790311		ST LOUIS	MO	63179-0311		3/3/2020	\$309.28	Suppliers or vendors
ATMOS ENERGY	PO BOX 740353		CINCINNATI	OH	45274-0353		3/3/2020	\$1,233.74	Suppliers or vendors
ATMOS ENERGY	PO BOX 740353		CINCINNATI	OH	45274-0353		3/5/2020	\$342.23	Suppliers or vendors
ATMOS ENERGY	PO BOX 740353		CINCINNATI	OH	45274-0353		3/11/2020	\$95.18	Suppliers or vendors
ATMOS ENERGY	PO BOX 790311		ST LOUIS	MO	63179-0311		3/11/2020	\$393.08	Suppliers or vendors
ATMOS ENERGY	PO BOX 790311		ST LOUIS	MO	63179-0311		3/12/2020	\$47.11	Suppliers or vendors
ATMOS ENERGY	PO BOX 790311		ST LOUIS	MO	63179-0311		3/12/2020	\$79.34	Suppliers or vendors
ATMOS ENERGY	PO BOX 740353		CINCINNATI	OH	45274-0353		3/12/2020	\$397.35	Suppliers or vendors
ATMOS ENERGY	PO BOX 790311		ST LOUIS	MO	63179-0311		3/13/2020	\$33.14	Suppliers or vendors
ATMOS ENERGY	PO BOX 790311		ST LOUIS	MO	63179-0311		3/13/2020	\$86.43	Suppliers or vendors
ATMOS ENERGY	PO BOX 790311		ST LOUIS	MO	63179-0311		3/17/2020	\$352.18	Suppliers or vendors
ATMOS ENERGY	PO BOX 740353		CINCINNATI	OH	45274-0353		3/17/2020	\$470.18	Suppliers or vendors
ATMOS ENERGY	PO BOX 790311		ST LOUIS	MO	63179-0311		4/21/2020	\$55.63	Suppliers or vendors
ATMOS ENERGY	PO BOX 790311		ST LOUIS	MO	63179-0311		4/21/2020	\$262.14	Suppliers or vendors
ATMOS ENERGY	PO BOX 790311		ST LOUIS	MO	63179-0311		4/21/2020	\$288.88	Suppliers or vendors
ATMOS ENERGY	PO BOX 740353		CINCINNATI	OH	45274-0353		4/21/2020	\$330.76	Suppliers or vendors
ATMOS ENERGY	PO BOX 740353		CINCINNATI	OH	45274-0353		4/21/2020	\$682.07	Suppliers or vendors
ATMOS ENERGY	PO BOX 790311		ST LOUIS	MO	63179-0311		4/21/2020	\$1,456.46	Suppliers or vendors
ATMOS ENERGY	PO BOX 740353		CINCINNATI	OH	45274-0353		4/21/2020	\$1,636.99	Suppliers or vendors
ATMOS ENERGY	PO BOX 790311		ST LOUIS	MO	63179-0311		4/28/2020	\$211.95	Suppliers or vendors
ATMOS ENERGY	PO BOX 740353		CINCINNATI	OH	45274-0353		4/28/2020	\$579.13	Suppliers or vendors
ATMOS ENERGY 05	PO BOX 790311		ST LOUIS	MO	63179-0311		2/18/2020	\$41.75	Suppliers or vendors
ATMOS ENERGY 05	PO BOX 790311		ST LOUIS	MO	63179-0311		3/3/2020	\$230.09	Suppliers or vendors
ATMOS ENERGY 05	PO BOX 790311		ST LOUIS	MO	63179-0311		3/5/2020	\$59.42	Suppliers or vendors
ATMOS ENERGY 05	PO BOX 790311		ST LOUIS	MO	63179-0311		4/21/2020	\$59.42	Suppliers or vendors

In re: Specialty Retailers, Inc.

Case No. 20-32565

Attachment 3

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

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
ATMOS ENERGY-03	PO BOX 790311		ST LOUIS	MO	63179-0311		2/11/2020	\$197.03	Suppliers or vendors
ATMOS ENERGY-03	PO BOX 790311		ST LOUIS	MO	63179-0311		2/13/2020	\$73.66	Suppliers or vendors
ATMOS ENERGY-03	PO BOX 740353		CINCINNATI	OH	45274-0353		2/13/2020	\$306.85	Suppliers or vendors
ATMOS ENERGY-03	PO BOX 790311		ST LOUIS	MO	63179-0311		2/14/2020	\$397.44	Suppliers or vendors
ATMOS ENERGY-03	PO BOX 740353		CINCINNATI	OH	45274-0353		2/14/2020	\$619.13	Suppliers or vendors
ATMOS ENERGY-03	PO BOX 790311		ST LOUIS	MO	63179-0311		2/18/2020	\$270.38	Suppliers or vendors
ATMOS ENERGY-03	PO BOX 740353		CINCINNATI	OH	45274-0353		2/20/2020	\$260.43	Suppliers or vendors
ATMOS ENERGY-03	PO BOX 790311		ST LOUIS	MO	63179-0311		2/21/2020	\$191.62	Suppliers or vendors
ATMOS ENERGY-03	PO BOX 740353		CINCINNATI	OH	45274-0353		2/21/2020	\$1,430.29	Suppliers or vendors
ATMOS ENERGY-03	PO BOX 740353		CINCINNATI	OH	45274-0353		2/25/2020	\$802.45	Suppliers or vendors
ATMOS ENERGY-03	PO BOX 790311		ST LOUIS	MO	63179-0311		2/25/2020	\$966.77	Suppliers or vendors
ATMOS ENERGY-03	PO BOX 740353		CINCINNATI	OH	45274-0353		2/26/2020	\$54.17	Suppliers or vendors
ATMOS ENERGY-03	PO BOX 790311		ST LOUIS	MO	63179-0311		2/26/2020	\$1,187.20	Suppliers or vendors
ATMOS ENERGY-03	PO BOX 790311		ST LOUIS	MO	63179-0311		3/3/2020	\$83.67	Suppliers or vendors
ATMOS ENERGY-03	PO BOX 740353		CINCINNATI	OH	45274-0353		3/5/2020	\$91.41	Suppliers or vendors
ATMOS ENERGY-03	PO BOX 790311		ST LOUIS	MO	63179-0311		3/5/2020	\$247.81	Suppliers or vendors
ATMOS ENERGY-03	PO BOX 740353		CINCINNATI	OH	45274-0353		3/11/2020	\$265.61	Suppliers or vendors
ATMOS ENERGY-03	PO BOX 790311		ST LOUIS	MO	63179-0311		3/11/2020	\$553.56	Suppliers or vendors
ATMOS ENERGY-03	PO BOX 790311		ST LOUIS	MO	63179-0311		3/12/2020	\$76.69	Suppliers or vendors
ATMOS ENERGY-03	PO BOX 740353		CINCINNATI	OH	45274-0353		3/12/2020	\$227.38	Suppliers or vendors
ATMOS ENERGY-03	PO BOX 790311		ST LOUIS	MO	63179-0311		3/13/2020	\$483.26	Suppliers or vendors
ATMOS ENERGY-03	PO BOX 740353		CINCINNATI	OH	45274-0353		3/13/2020	\$612.47	Suppliers or vendors
ATMOS ENERGY-03	PO BOX 740353		CINCINNATI	OH	45274-0353		3/17/2020	\$123.81	Suppliers or vendors
ATMOS ENERGY-03	PO BOX 790311		ST LOUIS	MO	63179-0311		4/21/2020	\$60.84	Suppliers or vendors
ATMOS ENERGY-03	PO BOX 790311		ST LOUIS	MO	63179-0311		4/21/2020	\$85.52	Suppliers or vendors
ATMOS ENERGY-03	PO BOX 790311		ST LOUIS	MO	63179-0311		4/21/2020	\$516.79	Suppliers or vendors
ATMOS ENERGY-03	PO BOX 740353		CINCINNATI	OH	45274-0353		4/21/2020	\$633.86	Suppliers or vendors
ATMOS ENERGY-03	PO BOX 740353		CINCINNATI	OH	45274-0353		4/21/2020	\$777.17	Suppliers or vendors
ATMOS ENERGY-03	PO BOX 790311		ST LOUIS	MO	63179-0311		4/21/2020	\$1,381.00	Suppliers or vendors
ATMOS ENERGY-03	PO BOX 790311		ST LOUIS	MO	63179-0311		4/28/2020	\$662.50	Suppliers or vendors
ATMOS ENERGY-03	PO BOX 740353		CINCINNATI	OH	45274-0353		4/28/2020	\$725.61	Suppliers or vendors
AVERY DENNISON	15178 COLLECTIONS CENTER DR		CHICAGO	IL	60693		2/24/2020	\$34,114.15	Suppliers or vendors
B & B REALTY CO & WILLIAM G BRACEY	921 DRINKER TPKE		COVINGTON TWP	PA	18444		2/12/2020	\$9,812.50	Rent
BANK OF AMERICA	PO BOX 15731		WILMINGTON	DE	19886-5731		2/20/2020	\$30.64	Credit Card
BANK OF AMERICA	PO BOX 15731		WILMINGTON	DE	19886-5731		3/17/2020	\$51,295.01	Credit Card
BARREN RIVER PLAZA PROJECT , LLC	372 NORTH L. ROGERS WELLS BOULEVARD		GLASGOW	KY	42141		2/12/2020	\$16,825.33	Rent
BASS SECURITY SERVICES, INC	PO BOX 901805		CLEVELAND	OH	44190-1805		2/13/2020	\$3,364.96	Suppliers or vendors
BASS SECURITY SERVICES, INC	PO BOX 901805		CLEVELAND	OH	44190-1805		2/21/2020	\$21,552.89	Suppliers or vendors
BASS SECURITY SERVICES, INC	PO BOX 901805		CLEVELAND	OH	44190-1805		2/26/2020	\$12,473.70	Suppliers or vendors
BASS SECURITY SERVICES, INC	PO BOX 901805		CLEVELAND	OH	44190-1805		3/6/2020	\$26,496.83	Suppliers or vendors
BAXTER PACKAGING LLC	PO BOX 207527		DALLAS	TX	75320		2/13/2020	\$12,732.10	Suppliers or vendors
BAXTER PACKAGING LLC	PO BOX 207527		DALLAS	TX	75320		3/16/2020	\$12,569.56	Suppliers or vendors
BAY-CAL NETCO INVESTMENTS INC	2009 PORTFIELD WAY, STE P	C/O TEXAS 1ST COMMERCIAL PROP MGMT LLC	UPLAND	CA	91786		3/2/2020	\$38,587.54	Rent
BAYSIDE LIMITED PARTNERSHIP	4912 DEL RAY AVENUE		BETHESDA	MD	20814		2/12/2020	\$8,899.92	Rent
BC WOOD INVESTMENT FUND II, LLC	321 HENRY STREET	#5075	LEXINGTON	KY	40508		2/12/2020	\$7,877.91	Rent
BC WOOD INVESTMENT FUND II, LLC	321 HENRY STREET	#5073	LEXINGTON	KY	40508		2/12/2020	\$11,390.00	Rent

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

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
BC WOOD INVESTMENT FUND II, LLC	321 HENRY STREET	#5073	LEXINGTON	KY	40508		3/18/2020	\$11,390.00	Rent
BEAUREGARD ELECTRIC	PO DRAWER 970		DE RIDDER	LA	70634		2/18/2020	\$2,749.86	Suppliers or vendors
BEAUREGARD ELECTRIC	PO DRAWER 970		DE RIDDER	LA	70634		3/13/2020	\$2,607.66	Suppliers or vendors
BEAUREGARD ELECTRIC	PO DRAWER 970		DE RIDDER	LA	70634		4/28/2020	\$2,947.41	Suppliers or vendors
BEECH LAKE COMMONS LLC	PO BOX 1509	C/O FRONTIER MANAGEMENT, LLC	COLLIERVILLE	TN	38027		2/12/2020	\$7,259.20	Rent
Beecher Carlson	Six Concourse Parkway, Suite 2300		Atlanta	GA	30328		4/13/2020	\$709,375.00	Suppliers or vendors
Beecher Carlson	Six Concourse Parkway, Suite 2300		Atlanta	GA	30328		4/21/2020	\$132,500.00	Suppliers or vendors
Beecher Carlson	Six Concourse Parkway, Suite 2300		Atlanta	GA	30328		5/1/2020	\$186,806.00	Suppliers or vendors
BELL CONSULTING INC	P O BOX 19		HELOTES	TX	78023		2/26/2020	\$20,229.87	Suppliers or vendors
BELL CONSULTING INC	P O BOX 19		HELOTES	TX	78023		2/28/2020	\$13.53	Suppliers or vendors
BELL CONSULTING INC	P O BOX 19		HELOTES	TX	78023		3/24/2020	\$26,206.76	Suppliers or vendors
BELL CONSULTING INC	P O BOX 19		HELOTES	TX	78023		4/28/2020	\$13.53	Suppliers or vendors
BEN ELIAS INDUSTRIES CORP.	550 7TH AVE	12TH FLR	NEW YORK	NY	10018		2/13/2020	\$847.58	Suppliers or vendors
BEN ELIAS INDUSTRIES.	550 7TH AVE	12TH FLOOR	NEW YORK	NY	10018		2/21/2020	\$131,772.00	Suppliers or vendors
BEN ELIAS.	550 7TH AVENUE	12TH FLOOR	NEW YORK	NY	10018		2/13/2020	\$190,236.30	Suppliers or vendors
Benefit Focus	100 BENEFITFOCUS WAY		CHARLESTON	SC	29492		4/17/2020	\$20,722.00	Benefits or payroll related
BENEFITFOCUS.COM INC	PO BOX 123383		DALLAS	TX	75312-3383		2/20/2020	\$20,722.00	Benefits or payroll related
BENEFITFOCUS.COM INC	PO BOX 123383		DALLAS	TX	75312-3383		3/12/2020	\$20,722.00	Benefits or payroll related
BeniComp	8310 CLINTON PARK DR.		FT. WAYNE	IN	46825		4/15/2020	\$201.44	Benefits or payroll related
BENICOMP INC.	8310 CLINTON PARK DR.		FT. WAYNE	IN	46825		2/13/2020	\$3,212.43	Benefits or payroll related
BENICOMP INC.	8310 CLINTON PARK DR.		FT. WAYNE	IN	46825		2/18/2020	\$637.14	Benefits or payroll related
BENICOMP INC.	8310 CLINTON PARK DR.		FT. WAYNE	IN	46825		2/25/2020	\$2,322.44	Benefits or payroll related
BENICOMP INC.	8310 CLINTON PARK DR.		FT. WAYNE	IN	46825		3/9/2020	\$513.50	Benefits or payroll related
BENICOMP INC.	8310 CLINTON PARK DR.		FT. WAYNE	IN	46825		3/24/2020	\$379.74	Benefits or payroll related
BFSC GROUP LP dba BANDERA FESTIVAL	MARKET PLACE	PO BOX 659506	SAN ANTONIO	TX	78265-9506		3/2/2020	\$16,380.12	Rent
BLACK HILLS ENERGY	PO BOX 6001		RAPID CITY	SD	57709-6001		2/12/2020	\$4,259.86	Suppliers or vendors
BLACK HILLS ENERGY	PO BOX 6001		RAPID CITY	SD	57709-6001		2/13/2020	\$90.24	Suppliers or vendors
BLACK HILLS ENERGY	PO BOX 6001		RAPID CITY	SD	57709-6001		2/14/2020	\$418.16	Suppliers or vendors
BLACK HILLS ENERGY	PO BOX 6001		RAPID CITY	SD	57709-6001		2/18/2020	\$639.81	Suppliers or vendors
BLACK HILLS ENERGY	PO BOX 6001		RAPID CITY	SD	57709-6001		2/21/2020	\$1,108.75	Suppliers or vendors
BLACK HILLS ENERGY	PO BOX 6001		RAPID CITY	SD	57709-6001		2/25/2020	\$169.53	Suppliers or vendors
BLACK HILLS ENERGY	PO BOX 6001		RAPID CITY	SD	57709-6001		2/26/2020	\$8,065.12	Suppliers or vendors
BLACK HILLS ENERGY	PO BOX 6001		RAPID CITY	SD	57709-6001		3/3/2020	\$1,090.39	Suppliers or vendors
BLACK HILLS ENERGY	PO BOX 6001		RAPID CITY	SD	57709-6001		3/13/2020	\$350.09	Suppliers or vendors
BLACK HILLS ENERGY	PO BOX 6001		RAPID CITY	SD	57709-6001		4/21/2020	\$314.93	Suppliers or vendors
BLACK HILLS ENERGY	PO BOX 6001		RAPID CITY	SD	57709-6001		4/21/2020	\$501.39	Suppliers or vendors
BLACK HILLS ENERGY	PO BOX 6001		RAPID CITY	SD	57709-6001		4/21/2020	\$505.01	Suppliers or vendors
BLACK HILLS ENERGY	PO BOX 6001		RAPID CITY	SD	57709-6001		4/21/2020	\$1,039.47	Suppliers or vendors
BLACK HILLS ENERGY	PO BOX 6001		RAPID CITY	SD	57709-6001		4/21/2020	\$8,694.97	Suppliers or vendors
BLACK HILLS ENERGY	PO BOX 6001		RAPID CITY	SD	57709-6001		4/28/2020	\$487.98	Suppliers or vendors
Blackhawk Network Inc	PO BOX 932859		ATLANTA	GA	31193		2/11/2020	\$64,091.53	Suppliers or vendors
Blackhawk Network Inc	PO BOX 932859		ATLANTA	GA	31193		2/13/2020	\$41,756.66	Suppliers or vendors
Blackhawk Network Inc	PO BOX 932859		ATLANTA	GA	31193		2/14/2020	\$55,081.51	Suppliers or vendors
Blackhawk Network Inc	PO BOX 932859		ATLANTA	GA	31193		2/18/2020	\$85,002.63	Suppliers or vendors
Blackhawk Network Inc	PO BOX 932859		ATLANTA	GA	31193		2/19/2020	\$31,492.15	Suppliers or vendors
Blackhawk Network Inc	PO BOX 932859		ATLANTA	GA	31193		2/20/2020	\$6,308.05	Suppliers or vendors

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

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Blackhawk Network Inc	PO BOX 932859		ATLANTA	GA	31193		2/21/2020	\$24,942.80	Suppliers or vendors
Blackhawk Network Inc	PO BOX 932859		ATLANTA	GA	31193		2/24/2020	\$62,516.63	Suppliers or vendors
Blackhawk Network Inc	PO BOX 932859		ATLANTA	GA	31193		2/26/2020	\$29,456.55	Suppliers or vendors
Blackhawk Network Inc	PO BOX 932859		ATLANTA	GA	31193		2/28/2020	\$26,617.34	Suppliers or vendors
Blackhawk Network Inc	PO BOX 932859		ATLANTA	GA	31193		3/2/2020	\$56,629.76	Suppliers or vendors
Blackhawk Network Inc	PO BOX 932859		ATLANTA	GA	31193		3/4/2020	\$30,495.41	Suppliers or vendors
Blackhawk Network Inc	PO BOX 932859		ATLANTA	GA	31193		3/5/2020	\$293.08	Suppliers or vendors
Blackhawk Network Inc	PO BOX 932859		ATLANTA	GA	31193		3/6/2020	\$35,107.22	Suppliers or vendors
Blackhawk Network Inc	PO BOX 932859		ATLANTA	GA	31193		3/10/2020	\$61,175.27	Suppliers or vendors
Blackhawk Network Inc	PO BOX 932859		ATLANTA	GA	31193		3/11/2020	\$32,230.82	Suppliers or vendors
Blackhawk Network Inc	PO BOX 932859		ATLANTA	GA	31193		3/16/2020	\$78,357.59	Suppliers or vendors
Blackhawk Network Inc	PO BOX 932859		ATLANTA	GA	31193		3/18/2020	\$20,739.92	Suppliers or vendors
Blackhawk Network Inc	PO BOX 932859		ATLANTA	GA	31193		3/20/2020	\$17,751.03	Suppliers or vendors
Blackhawk Network Inc	PO BOX 932859		ATLANTA	GA	31193		3/23/2020	\$24,667.41	Suppliers or vendors
Blackhawk Network Inc	PO BOX 932859		ATLANTA	GA	31193		3/25/2020	\$10,860.56	Suppliers or vendors
Blackhawk Network Inc	PO BOX 932859		ATLANTA	GA	31193		3/27/2020	\$4,775.41	Suppliers or vendors
Blackhawk Network Inc	PO BOX 932859		ATLANTA	GA	31193		3/30/2020	\$3,626.35	Suppliers or vendors
BLACKSTONE PARTNERS LLC	PO BOX 266	1031 MAIN	LYNCHBURG	VA	24505-1600		2/12/2020	\$8,125.00	Rent
BLAKE P GARRETT JR AS MEMBER	PAGELAND SC GN LLC	PO BOX 36	FOUNTAIN INN	SC	29644		2/12/2020	\$3,575.00	Rent
BLAKE P GARRETT JR AS MEMBER	PAGELAND SC GN LLC	PO BOX 36	FOUNTAIN INN	SC	29644		2/20/2020	\$4,507.51	Rent
BLUE CROSS BLUE SHIELD	THE BLUE CROSS BLUE SHIELD	225 NORTH MICHIGAN AVE.	CHICAGO	IL	60601		2/13/2020	\$561,741.61	Benefits or payroll related
BLUE CROSS BLUE SHIELD	THE BLUE CROSS BLUE SHIELD	225 NORTH MICHIGAN AVE.	CHICAGO	IL	60601		2/19/2020	\$437,252.70	Benefits or payroll related
BLUE CROSS BLUE SHIELD	THE BLUE CROSS BLUE SHIELD	225 NORTH MICHIGAN AVE.	CHICAGO	IL	60601		2/26/2020	\$253,477.91	Benefits or payroll related
BLUE CROSS BLUE SHIELD	THE BLUE CROSS BLUE SHIELD	225 NORTH MICHIGAN AVE.	CHICAGO	IL	60601		3/4/2020	\$338,364.01	Benefits or payroll related
BLUE CROSS BLUE SHIELD	THE BLUE CROSS BLUE SHIELD	225 NORTH MICHIGAN AVE.	CHICAGO	IL	60601		3/17/2020	\$423,146.45	Benefits or payroll related
BLUE CROSS BLUE SHIELD	THE BLUE CROSS BLUE SHIELD	225 NORTH MICHIGAN AVE.	CHICAGO	IL	60601		3/18/2020	\$366,212.91	Benefits or payroll related
BLUE CROSS BLUE SHIELD	THE BLUE CROSS BLUE SHIELD	225 NORTH MICHIGAN AVE.	CHICAGO	IL	60601		3/26/2020	\$1,245,420.14	Benefits or payroll related
BLUE QUAIL L L C	PO BOX 1344		ARTESIA	NM	88210		2/12/2020	\$11,631.58	Rent
BLUEBONNET ELECTRIC	COOPERATIVE, INC	PO BOX 240	GIDDINGS	TX	78942		2/12/2020	\$5,419.55	Suppliers or vendors
BLUEBONNET ELECTRIC	COOPERATIVE, INC	PO BOX 240	GIDDINGS	TX	78942		2/18/2020	\$1,566.74	Suppliers or vendors
BLUEBONNET ELECTRIC	COOPERATIVE, INC	PO BOX 240	GIDDINGS	TX	78942		3/13/2020	\$337.39	Suppliers or vendors
BLUEBONNET ELECTRIC	COOPERATIVE, INC	PO BOX 240	GIDDINGS	TX	78942		4/21/2020	\$1,786.68	Suppliers or vendors
BLUEBONNET ELECTRIC	COOPERATIVE, INC	PO BOX 240	GIDDINGS	TX	78942		4/28/2020	\$3,236.36	Suppliers or vendors
BNSF LOGISTICS, LLC	75 REMITTANCE DRIVE	SUITE 1767	CHICAGO	IL	60675 1767		2/20/2020	\$28,682.12	Suppliers or vendors
BNSF LOGISTICS, LLC	75 REMITTANCE DRIVE	SUITE 1767	CHICAGO	IL	60675 1767		2/24/2020	\$3,991.24	Suppliers or vendors
BoA Corporate Cards	PO Box 533512		Atlanta	GA	30353-3512		3/18/2020	\$402,927.51	Credit Card payments for employee expenses
BoA Corporate Cards	PO Box 533512		Atlanta	GA	30353-3512		4/13/2020	\$18,137.81	Credit Card
BoA Corporate Cards	PO Box 533512		Atlanta	GA	30353-3512		4/21/2020	\$1,674.40	Credit Card
BOA Retail Finance Operations Team	PO Box 533512		Atlanta	GA	30353-3512		5/8/2020	\$20,000.00	BoA card pre-funding
BOARD OF PUBLIC UTIL	PO BOX 460		PARIS	TN	38242		2/25/2020	\$2,090.40	Suppliers or vendors
BOARD OF PUBLIC UTIL	PO BOX 460		PARIS	TN	38242		4/21/2020	\$2,108.38	Suppliers or vendors
BOARD OF PUBLIC UTIL	PO BOX 460		PARIS	TN	38242		4/28/2020	\$4,189.52	Suppliers or vendors
BOBRAL, LLC	PO BOX 8389		MOBILE	AL	36689		2/12/2020	\$7,305.95	Rent

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BOOTHEEL SHOPPING CENTER, LLC	PO BOX 3546		LITTLE ROCK	AR	72203		2/12/2020	\$11,610.00	Rent
BOSQUE RIVER CENTER REALTY, LLC	15400 KNOLL TRAIL, SUITE 201	C/O ORDA CORPORATION	DALLAS	TX	75248		3/2/2020	\$18,600.00	Rent
BRADFORD SQUARE CENTER	PO BOX 630188		MIAMI	FL	33163-0188		2/12/2020	\$7,039.25	Rent
Branded Custom Sportswear	7007 COLLEGE BLVD	SUITE 700	OVERLAND PARK	KS	66211		3/5/2020	\$319,095.90	Suppliers or vendors
BRANDED CUSTOM SPORTSWEAR INC	7007 COLLEGE BLVD	SUITE 700	OVERLAND PARK	KS	66211		2/10/2020	\$294,254.25	Suppliers or vendors
BRANDED CUSTOM SPORTSWEAR INC	7007 COLLEGE BLVD	SUITE 700	OVERLAND PARK	KS	66211		2/24/2020	\$159,689.70	Suppliers or vendors
BRANDED CUSTOM SPORTSWEAR INC	7007 COLLEGE BLVD	SUITE 700	OVERLAND PARK	KS	66211		2/26/2020	\$122,978.50	Suppliers or vendors
BRANDYWINE CROSSING, LLC	9075 N MERIDIAN STREET, SUITE 175	C/O ALO PROPERTY GROUP	INDIANAPOLIS	IN	46260		2/12/2020	\$10,124.88	Rent
BRAZOS SHOPPING CENTER	PO BOX 940		MINERAL WELLS	TX	76068		3/2/2020	\$11,501.00	Rent
BRAZOS TC - PARTNERSHIP A LP	PO BOX 122449	DEPT 2449	DALLAS	TX	75312-2449		3/2/2020	\$51,599.32	Rent
BRE RC SOUTHPARK II TX LP	PO BOX 845660		LOS ANGELES	CA	90084-5660		3/2/2020	\$52,914.76	Rent
BRIARWOOD DURANT LP	3100 MONTICELLO AVE, # 300	ATTN: ALAN MANN	DALLAS	TX	75205		2/11/2020	\$10,323.13	Rent
BRIGHT-MEYERS ONEIDA, LP	537 MARKET ST., SUITE 400		CHATTANOOGA	TN	37402		2/12/2020	\$7,712.70	Rent
BRIXMOR GA APOLLO II TX, LP.	PO BOX 645341	C/O BRIXMOR PROPERTY GROUP	CINCINNATI	OH	45264-5341		3/2/2020	\$11,628.23	Rent
BRIXMOR GA MOUNDSVILLE LLC	PO BOX 645341	C/O BRIXMOR PROPERTY GROUP	CINCINNATI	OH	45264-5341		2/12/2020	\$7,568.30	Rent
BRIXMOR HOLDINGS 11 SPE LLC	PO BOX 645321	C/O BRIXMOR PROPERTY GROUP	CINCINNATI	OH	45264-5321		3/2/2020	\$8,454.17	Rent
BROADLEAF IT LLC	13100 WORTHAM CENTER DR STE 150		HOUSTON	TX	77065		2/25/2020	\$377,957.40	Suppliers or vendors
BROADLEAF IT LLC	13100 WORTHAM CENTER DR STE 150		HOUSTON	TX	77065		3/20/2020	\$124,694.05	Suppliers or vendors
BROADLEAF IT LLC	13100 WORTHAM CENTER DR STE 150		HOUSTON	TX	77065		3/23/2020	\$142,497.64	Suppliers or vendors
BROADMOOR TOWNE CENTER, LLC	2285 S 67TH ST, STE 250		OMAHA	NE	68106		2/12/2020	\$57,549.05	Rent
BROADMOOR TOWNE CENTER, LLC	2285 S 67TH ST, STE 250		OMAHA	NE	68106		3/17/2020	\$56,313.58	Rent
BROOKHAVEN I LLC	49 WEST 37TH STREET 9TH FLOOR	C/O GJ REALTY	NEW YORK	NY	10018		2/12/2020	\$12,352.71	Rent
BROOKLIFE CHURCH INC	857 S ROCHESTER ST, SUITE 300		MUKWONAGO	WI	53149		2/12/2020	\$10,496.34	Rent
BROWN INVESTMENTS, L.P.	PO BOX 27		CRUMP	TN	38327		2/12/2020	\$8,310.10	Rent
BROWNSVILLE PUBLIC UTILITIES BOARD	PO BOX 660566		DALLAS	TX	75266		2/25/2020	\$2,602.48	Suppliers or vendors
BROWNSVILLE PUBLIC UTILITIES BOARD	PO BOX 660566		DALLAS	TX	75266		3/3/2020	\$4,595.34	Suppliers or vendors
BROWNSVILLE PUBLIC UTILITIES BOARD	PO BOX 660566		DALLAS	TX	75266		4/21/2020	\$2,691.85	Suppliers or vendors
BROWNSVILLE PUBLIC UTILITIES BOARD	PO BOX 660566		DALLAS	TX	75266		4/21/2020	\$4,378.18	Suppliers or vendors
BRUMFIELD PROPERTIES INC.	109 NORTHPARK BLVD. STE. 300	C/O STIRLING PROPERTIES	COVINGTON	LA	70433		2/12/2020	\$7,006.38	Rent
BURLEY CROSSING, LLC	C/O ROKAN PROPERTY SERVICES LLC	PO BOX 1271	KETCHUM	ID	83340		2/12/2020	\$9,427.28	Rent
BURNETT SPECIALISTS	PO BOX 973940		DALLAS	TX	75397		2/10/2020	\$6,497.65	Suppliers or vendors

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BURNETT SPECIALISTS	PO BOX 973940		DALLAS	TX	75397		2/11/2020	\$1,044.00	Suppliers or vendors
BURNETT SPECIALISTS	PO BOX 973940		DALLAS	TX	75397		2/12/2020	\$2,492.55	Suppliers or vendors
BURNETT SPECIALISTS	PO BOX 973940		DALLAS	TX	75397		2/14/2020	\$6,318.98	Suppliers or vendors
BURNETT SPECIALISTS	PO BOX 973940		DALLAS	TX	75397		2/20/2020	\$1,044.00	Suppliers or vendors
BURNETT SPECIALISTS	PO BOX 973940		DALLAS	TX	75397		2/27/2020	\$1,380.48	Suppliers or vendors
BURNETT SPECIALISTS	PO BOX 973940		DALLAS	TX	75397		3/2/2020	\$696.00	Suppliers or vendors
BURNETT SPECIALISTS	PO BOX 973940		DALLAS	TX	75397		3/3/2020	\$1,044.00	Suppliers or vendors
BURNETT SPECIALISTS	PO BOX 973940		DALLAS	TX	75397		3/9/2020	\$2,468.10	Suppliers or vendors
BURNETT SPECIALISTS	PO BOX 973940		DALLAS	TX	75397		3/11/2020	\$1,983.60	Suppliers or vendors
BURNSVILLE CENTER SPE, LLC	PO BOX 5546		CAROL STREAM	IL	60197-5546		2/12/2020	\$6,527.56	Rent
BURNSVILLE CENTER SPE, LLC	PO BOX 5546		CAROL STREAM	IL	60197-5546		3/13/2020	\$9,149.11	Rent
BURRO VILLAGE LLC	321 HENRY STREET	ATTN: SUE BATE	LEXINGTON	KY	40508		2/12/2020	\$12,393.50	Rent
BVA WILLOW LLC	162 NORTH MAIN ST, STE 5	C/O BIG V PROPERTIES LLC	FLORIDA	NY	10921		2/12/2020	\$10,074.30	Rent
BVC OAKWOOD COMMONS LLC	162 N MAIN ST, STE 5	C/O BIG V PROPERTIES LLC	FLORIDA	NY	10921		2/12/2020	\$21,799.03	Rent
BWSC, LTD	P O BOX 2966		AMARILLO	TX	79105		3/2/2020	\$10,468.76	Rent
B-Y EDINBURG CENTER, LTD	PO BOX 659506	COMMERCIAL BUILDERS GROUP, LLC ID 2143	SAN ANTONIO	TX	78265-9506		3/2/2020	\$28,888.00	Rent
B-Y MISSION TEXAS WM, LTD.	PO BOX 659506	COMMERCIAL BUILDERS GROUP, LLC ID 2143	SAN ANTONIO	TX	78265-9506		3/2/2020	\$30,402.38	Rent
B-Y STRAWBERRY SQUARE, LTD	PO BOX 659506	COMMERCIAL BUILDERS GROUP, LLC ID 2143	SAN ANTONIO	TX	78265-9506		3/2/2020	\$19,063.00	Rent
BYZANTINE INC	PO BOX 1567		BEAVER FALLS	PA	15010		2/12/2020	\$9,416.67	Rent
BYZANTINE INC	PO BOX 1567		BEAVER FALLS	PA	15010		2/20/2020	\$9,715.69	Rent
C.P. MALL L.P. A TEXAS LIMITED PARTNERSHIP	1700 GEORGE BUSH DRIVE EASE	SUITE 240	COLLEGE STATION	TX	77840		3/2/2020	\$9,174.44	Rent
CAC Specialty	115 Office Park Dr. Ste 200		Birmingham	AL	35223		4/23/2020	\$3,689,630.05	Suppliers or vendors
CANAL PLACE LLC	200 CANAL PLACE		PHILADELPHIA	MS	39350		2/12/2020	\$8,851.25	Rent
CANYON COUNTY TAX COLLECTOR	PO BOX 1010		CALDWELL	ID	83606-1010		3/20/2020	\$9,562.86	Suppliers or vendors
CARBONDALE REAL ESTATE LLC	276 POST ROAD WEST, SUITE 201	C/O PARAGON MANAGEMENT GROUP LLC	WESTPORT	CT	06880		2/12/2020	\$15,554.76	Rent
CAROLINA ENTERPRISES INC	PO BOX 13559		FLORENCE	SC	29504-1559		2/12/2020	\$7,777.50	Rent
CARROLL ELECTRIC COOPERATIVE COOPERATIVE	BOX 4000		BERRYVILLE	AR	72616		3/4/2020	\$4,977.53	Suppliers or vendors
CARROLL ELECTRIC COOPERATIVE COOPERATIVE	BOX 4000		BERRYVILLE	AR	72616		4/28/2020	\$4,853.15	Suppliers or vendors
CARVER RESOURCES, LLC	400 CLASSIC TRAIL	PO BOX 1013	RINGOLD	GA	30736		2/12/2020	\$8,750.00	Rent
CASABLANCA BAY LLC	PO BOX 17219	CAPITAL ONE, NA - MAIL TELLER	BALTIMORE	MD	21297-1219		3/2/2020	\$13,071.44	Rent
CASELLA WASTE SERVICES	PO BOX 1383	CLIENT ID #200002	WILLISTON	VT	05495-1383		2/17/2020	\$98.85	Suppliers or vendors
CASELLA WASTE SERVICES	PO BOX 1372		WILLISTON	VT	05495-1372		2/17/2020	\$1,418.20	Suppliers or vendors
CASELLA WASTE SERVICES	PO BOX 1372		WILLISTON	VT	05495-1372		3/12/2020	\$511.06	Suppliers or vendors
CASELLA WASTE SERVICES	PO BOX 1383	CLIENT ID #200002	WILLISTON	VT	05495-1383		3/12/2020	\$1,153.80	Suppliers or vendors
CASELLA WASTE SERVICES	PO BOX 1372		WILLISTON	VT	05495-1372		3/16/2020	\$1,208.60	Suppliers or vendors
CASELLA WASTE SERVICES	PO BOX 1372		WILLISTON	VT	05495-1372		3/20/2020	\$385.72	Suppliers or vendors
CASELLA WASTE SERVICES	PO BOX 1372		WILLISTON	VT	05495-1372		3/24/2020	\$2,844.15	Suppliers or vendors

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

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
CASS COUNTY ELECTRIC COOPERATIVE	PO BOX 6088		FARGO	ND	58108-6088		2/20/2020	\$5,835.00	Suppliers or vendors
CASS COUNTY ELECTRIC COOPERATIVE	PO BOX 6088		FARGO	ND	58108-6088		4/21/2020	\$5,520.00	Suppliers or vendors
CASS COUNTY ELECTRIC COOPERATIVE	PO BOX 6088		FARGO	ND	58108-6088		4/28/2020	\$5,600.00	Suppliers or vendors
CBL RM - WACO, LLC	PO BOX 955607	CBL #0559	ST LOUIS	MO	63195-5607		3/2/2020	\$21,805.00	Rent
CBL SM-BROWNSVILLE, LLC	PO BOX 955607	CBL #0608	ST LOUIS	MO	63195-5607		3/2/2020	\$62,299.88	Rent
CD II FASHIONS LLC	1400 BROADWAY		NEW YORK	NY	10018		2/19/2020	\$6,664.99	Suppliers or vendors
CD II FASHIONS LLC	1400 BROADWAY	2ND FLR	NEW YORK	NY	10018		2/19/2020	\$7,146.00	Suppliers or vendors
CD II FASHIONS LLC	1400 BROADWAY	2ND FLR	NEW YORK	NY	10018		2/20/2020	\$396.00	Suppliers or vendors
CD II FASHIONS LLC	1400 BROADWAY		NEW YORK	NY	10018		2/20/2020	\$18,952.88	Suppliers or vendors
CD II FASHIONS LLC	1400 BROADWAY		NEW YORK	NY	10018		2/26/2020	\$527,398.24	Suppliers or vendors
CEDAR RIDGE LLC	PO BOX 535558		ATLANTA	GA	30353-5558		2/12/2020	\$10,687.85	Rent
CEDAR TREE MANAGEMENT.	1701 WEST 26TH ST, STE A		JOPLIN	MO	64804		2/12/2020	\$6,924.25	Rent
CEDAR-CARLL'S CORNER, LLC	CEDAR SHOPPING CENTERS PARTNER. LP,	ATTN: BRENDA J. WALKER	PORT WASHINGTON	NY	11050		2/12/2020	\$10,482.18	Rent
CEDAR-CARLL'S CORNER, LLC	CEDAR SHOPPING CENTERS PARTNER. LP,	ATTN: BRENDA J. WALKER	PORT WASHINGTON	NY	11050		2/21/2020	\$4,220.58	Rent
CEDAR-CARLL'S CORNER, LLC	CEDAR SHOPPING CENTERS PARTNER. LP,	ATTN: BRENDA J. WALKER	PORT WASHINGTON	NY	11050		3/13/2020	\$1,378.80	Rent
CENTERPOINT ENERGY	PO BOX 4981		HOUSTON	TX	77210		2/11/2020	\$42.13	Suppliers or vendors
CENTERPOINT ENERGY	PO BOX 4583		HOUSTON	TX	77210-4583		2/11/2020	\$914.75	Suppliers or vendors
CENTERPOINT ENERGY	PO BOX 4583		HOUSTON	TX	77210-4583		2/13/2020	\$404.00	Suppliers or vendors
CENTERPOINT ENERGY	PO BOX 4583		HOUSTON	TX	77210-4583		2/18/2020	\$745.44	Suppliers or vendors
CENTERPOINT ENERGY	PO BOX 4981		HOUSTON	TX	77210		2/21/2020	\$45.59	Suppliers or vendors
CENTERPOINT ENERGY	PO BOX 4583		HOUSTON	TX	77210-4583		2/25/2020	\$1,012.83	Suppliers or vendors
CENTERPOINT ENERGY	PO BOX 4583		HOUSTON	TX	77210-4583		3/3/2020	\$342.86	Suppliers or vendors
CENTERPOINT ENERGY	PO BOX 4583		HOUSTON	TX	77210-4583		3/5/2020	\$130.97	Suppliers or vendors
CENTERPOINT ENERGY	PO BOX 4981		HOUSTON	TX	77210		3/12/2020	\$42.13	Suppliers or vendors
CENTERPOINT ENERGY	PO BOX 4583		HOUSTON	TX	77210-4583		3/12/2020	\$1,219.22	Suppliers or vendors
CENTERPOINT ENERGY	PO BOX 4583		HOUSTON	TX	77210-4583		3/17/2020	\$153.17	Suppliers or vendors
CENTERPOINT ENERGY	PO BOX 4583		HOUSTON	TX	77210-4583		3/18/2020	\$515.89	Suppliers or vendors
CENTERPOINT ENERGY	PO BOX 4981		HOUSTON	TX	77210		4/21/2020	\$43.53	Suppliers or vendors
CENTERPOINT ENERGY	PO BOX 4583		HOUSTON	TX	77210-4583		4/21/2020	\$87.24	Suppliers or vendors
CENTERPOINT ENERGY	PO BOX 4583		HOUSTON	TX	77210-4583		4/21/2020	\$768.08	Suppliers or vendors
CENTERPOINT ENERGY ENTEX	PO BOX 4981		HOUSTON	TX	77210-4981		2/11/2020	\$471.33	Suppliers or vendors
CENTERPOINT ENERGY ENTEX	PO BOX 4981		HOUSTON	TX	77210-4981		2/12/2020	\$43.46	Suppliers or vendors
CENTERPOINT ENERGY ENTEX	PO BOX 4981		HOUSTON	TX	77210		2/12/2020	\$68.17	Suppliers or vendors
CENTERPOINT ENERGY ENTEX	PO BOX 4981		HOUSTON	TX	77210-4981		2/13/2020	\$2,120.27	Suppliers or vendors
CENTERPOINT ENERGY ENTEX	PO BOX 4981		HOUSTON	TX	77210-4981		2/14/2020	\$46.71	Suppliers or vendors
CENTERPOINT ENERGY ENTEX	PO BOX 4981		HOUSTON	TX	77210-4981		2/18/2020	\$256.02	Suppliers or vendors
CENTERPOINT ENERGY ENTEX	PO BOX 4981		HOUSTON	TX	77210-4981		2/19/2020	\$1,337.11	Suppliers or vendors
CENTERPOINT ENERGY ENTEX	PO BOX 4981		HOUSTON	TX	77210-4981		2/21/2020	\$5,753.48	Suppliers or vendors
CENTERPOINT ENERGY ENTEX	PO BOX 4981		HOUSTON	TX	77210-4981		2/25/2020	\$330.76	Suppliers or vendors
CENTERPOINT ENERGY ENTEX	PO BOX 4981		HOUSTON	TX	77210-4981		3/3/2020	\$1,227.41	Suppliers or vendors
CENTERPOINT ENERGY ENTEX	PO BOX 4981		HOUSTON	TX	77210-4981		3/5/2020	\$2,192.57	Suppliers or vendors
CENTERPOINT ENERGY ENTEX	PO BOX 4981		HOUSTON	TX	77210-4981		3/6/2020	\$285.96	Suppliers or vendors
CENTERPOINT ENERGY ENTEX	PO BOX 4981		HOUSTON	TX	77210-4981		3/12/2020	\$1,759.65	Suppliers or vendors
CENTERPOINT ENERGY ENTEX	PO BOX 4981		HOUSTON	TX	77210-4981		3/13/2020	\$484.10	Suppliers or vendors
CENTERPOINT ENERGY ENTEX	PO BOX 4981		HOUSTON	TX	77210-4981		3/17/2020	\$133.04	Suppliers or vendors

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

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
CENTERPOINT ENERGY ENTEX	PO BOX 4981		HOUSTON	TX	77210-4981		3/19/2020	\$862.55	Suppliers or vendors
CENTERPOINT ENERGY ENTEX	PO BOX 4981		HOUSTON	TX	77210-4981		3/23/2020	\$1,685.35	Suppliers or vendors
CENTERPOINT ENERGY ENTEX	PO BOX 4981		HOUSTON	TX	77210-4981		4/21/2020	\$305.89	Suppliers or vendors
CENTERPOINT ENERGY ENTEX	PO BOX 4981		HOUSTON	TX	77210-4981		4/21/2020	\$534.34	Suppliers or vendors
CENTERPOINT ENERGY ENTEX	PO BOX 4981		HOUSTON	TX	77210-4981		4/21/2020	\$1,308.84	Suppliers or vendors
CENTRAL FREIGHT LINE	C/O BANK OF AMERICA	PO BOX 847084	DALLAS	TX	75284		2/24/2020	\$15,081.17	Suppliers or vendors
CENTRAL MALL PORT ARTHUR REALTY HOLDING LLC	3100 HWY 365	C/O MALL MANAGEMENT OFFICE	PORT ARTHUR	TX	77642		3/2/2020	\$18,251.42	Rent
CENTRAL MALL TEXARKANA REALTY HOLDING LLC	1010 NORTHERN BLVD STE 212		GREAT NECK	NY	11021		3/2/2020	\$13,978.25	Rent
CENTREX PROPERTIES, INC.	4040 ED DRIVE SUITE 201		RALEIGH	NC	27612		2/12/2020	\$9,570.54	Rent
CERIDIAN STORED VALUE SOLUTIONS INC	3802 RELIABLE PARKWAY		CHICAGO	IL	60686-0038		2/17/2020	\$151,873.20	Suppliers or vendors
CERIDIAN STORED VALUE SOLUTIONS INC	3802 RELIABLE PARKWAY		CHICAGO	IL	60686-0038		2/21/2020	\$28,112.63	Suppliers or vendors
CERIDIAN STORED VALUE SOLUTIONS INC	3802 RELIABLE PARKWAY		CHICAGO	IL	60686-0038		3/9/2020	\$46,303.40	Suppliers or vendors
CH ROBINSON	PO BOX 9121		MINNEAPOLIS	MN	55480-9121		2/24/2020	\$13,734.74	Suppliers or vendors
CHAIN STORE MAINTENANCE INC	PO BOX 2008		ATTLEBORO	MA	02703		2/13/2020	\$3,952.51	Suppliers or vendors
CHAIN STORE MAINTENANCE INC	PO BOX 2008		ATTLEBORO	MA	02703		2/21/2020	\$2,899.53	Suppliers or vendors
CHALMETTE RETAIL CENTER, LLC.	3636 N CAUSEWAY STE 200	C/O DORSEY DEVELOPMENT LLC	METAIRIE	LA	70002		2/12/2020	\$18,389.21	Rent
Charles Haubiel	2425 West Loop South		Houston	TX	77027		3/27/2020	\$25,000.00	Acting General Counsel - Legal Services Agreement
Charles Haubiel	2425 West Loop South		Houston	TX	77027		4/6/2020	\$25,162.94	Acting General Counsel - Legal Services Agreement
Charles Haubiel	2425 West Loop South		Houston	TX	77027		4/17/2020	\$50,000.00	Acting General Counsel - Legal Services Agreement
Charles Haubiel	2425 West Loop South		Houston	TX	77027		5/7/2020	\$150,000.00	Acting General Counsel - Legal Services Agreement
CHARLES W HILL	PO BOX 410		MARLOW	OK	73055		2/12/2020	\$12,809.33	Rent
Chase Funding	270 Park Avenue		New York	NY	10017		4/17/2020	\$12,545.08	Bank deposit to achieve zero-balance
Chase Funding Account (5958)	270 Park Avenue		New York	NY	10017		2/14/2020	\$2,000.00	Bank deposit to maintain ~\$5k minimum balance requirement
Chase Funding Account (5958)	270 Park Avenue		New York	NY	10017		2/27/2020	\$4,200.00	Bank deposit to maintain ~\$5k minimum balance requirement
Chase Funding Account (5958)	270 Park Avenue		New York	NY	10017		3/5/2020	\$5,000.00	Bank deposit to maintain ~\$5k minimum balance requirement
Chase Funding Account (5958)	270 Park Avenue		New York	NY	10017		3/10/2020	\$2,500.00	Bank deposit to maintain ~\$5k minimum balance requirement
Chase Funding Account (5958)	270 Park Avenue		New York	NY	10017		3/19/2020	\$6,000.00	Bank deposit to maintain ~\$5k minimum balance requirement
Chase Funding Account (5958)	270 Park Avenue		New York	NY	10017		3/27/2020	\$1,000.00	Bank deposit to maintain ~\$5k minimum balance requirement
Chase Funding Account (5990)	270 Park Avenue		New York	NY	10017		2/14/2020	\$1,000.00	Bank deposit to maintain ~\$5k minimum balance requirement
Chase Funding Account (5990)	270 Park Avenue		New York	NY	10017		2/27/2020	\$2,200.00	Bank deposit to maintain ~\$5k minimum balance requirement

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Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Chase Funding Account (5990)	270 Park Avenue		New York	NY	10017		3/10/2020	\$2,500.00	Bank deposit to maintain ~\$5k minimum balance requirement
Chase Funding Account (5990)	270 Park Avenue		New York	NY	10017		3/27/2020	\$2,000.00	Bank deposit to maintain ~\$5k minimum balance requirement
CHEESEMAN LLC	P O BOX 73827		CLEVELAND	OH	44193		2/24/2020	\$9,027.51	Suppliers or vendors
CHERRY TREE PLAZA, LLC	PO BOX 151	201 W MORGAN ST	SPENCER	IN	47460		2/12/2020	\$9,061.18	Rent
CHESTNUT RIDGE ASSOCIATES, LLC	PO BOX 130564		SPRING	TX	77393		3/2/2020	\$18,519.66	Rent
CHRISTOPHER PARTNERS, LLC	PO BOX 339		IRVINGTON	VA	22480		2/12/2020	\$13,988.55	Rent
CHRISTOPHER PARTNERS, LLC	PO BOX 339		IRVINGTON	VA	22480		4/21/2020	\$236.76	Suppliers or vendors
CIII BSCMS06-PWR12 TAPPAHANNOCK	PO BOX 13470	C/O CBRE/RICHMOND	RICHMOND	VA	23225		2/12/2020	\$4,668.75	Rent
CIII BSCMS06-PWR12 TAPPAHANNOCK	PO BOX 13470	C/O CBRE/RICHMOND	RICHMOND	VA	23225		3/13/2020	\$7,148.95	Rent
CIMTEX ELECTRIC LLC	32115 GROVE PARK DR		WALLER	TX	77484		2/26/2020	\$9,052.13	Suppliers or vendors
CIMTEX ELECTRIC LLC	32115 GROVE PARK DR		WALLER	TX	77484		3/4/2020	\$4,594.24	Suppliers or vendors
CITY OF AUSTIN	PAYMENT PROCESSING	PO BOX 2267	AUSTIN	TX	78783-2267		2/20/2020	\$4,444.43	Suppliers or vendors
CITY OF AUSTIN	PAYMENT PROCESSING	PO BOX 2267	AUSTIN	TX	78783-2267		4/21/2020	\$4,571.85	Suppliers or vendors
CITY OF BEDFORD	215 E MAIN ST		BEDFORD	VA	24523-2012		2/13/2020	\$3,680.00	Suppliers or vendors
CITY OF BEDFORD	215 E MAIN ST		BEDFORD	VA	24523-2012		3/11/2020	\$4,775.39	Suppliers or vendors
CITY OF BEDFORD	215 E MAIN ST		BEDFORD	VA	24523-2012		4/28/2020	\$4,246.58	Suppliers or vendors
CITY OF BURNET	PO BOX 1369		BURNET	TX	78611		2/13/2020	\$2,909.38	Suppliers or vendors
CITY OF BURNET	PO BOX 1369		BURNET	TX	78611		3/13/2020	\$2,897.90	Suppliers or vendors
CITY OF BURNET	PO BOX 1369		BURNET	TX	78611		4/28/2020	\$2,414.61	Suppliers or vendors
CITY OF FARMINGTON-01	101 N. BROWNING PKWY		FARMINGTON	NM	87401		2/18/2020	\$2,680.29	Suppliers or vendors
CITY OF FARMINGTON-01	101 N. BROWNING PKWY		FARMINGTON	NM	87401		2/20/2020	\$414.94	Suppliers or vendors
CITY OF FARMINGTON-01	101 N. BROWNING PKWY		FARMINGTON	NM	87401		3/17/2020	\$3,611.73	Suppliers or vendors
CITY OF FARMINGTON-01	101 N. BROWNING PKWY		FARMINGTON	NM	87401		4/21/2020	\$122.99	Suppliers or vendors
CITY OF FARMINGTON-01	101 N. BROWNING PKWY		FARMINGTON	NM	87401		4/28/2020	\$3,777.38	Suppliers or vendors
CITY OF FREMONT NE	400 E MILITARY AVE	DEPARTMENT OF UTILITIES	FREMONT	NE	68025		2/13/2020	\$3,974.44	Suppliers or vendors
CITY OF FREMONT NE	400 E MILITARY AVE	DEPARTMENT OF UTILITIES	FREMONT	NE	68025		3/12/2020	\$3,615.73	Suppliers or vendors
CITY OF FREMONT NE	400 E MILITARY AVE	DEPARTMENT OF UTILITIES	FREMONT	NE	68025		4/28/2020	\$2,925.09	Suppliers or vendors
CITY OF HONDO	1600 AVE. M		HONDO	TX	78861		2/11/2020	\$2,499.71	Suppliers or vendors
CITY OF HONDO	1600 AVE. M		HONDO	TX	78861		3/11/2020	\$2,230.37	Suppliers or vendors
CITY OF HONDO	1600 AVE. M		HONDO	TX	78861		4/28/2020	\$2,105.69	Suppliers or vendors
CITY OF INDEPENDENCE	BUSINESS LICENSE	120 N 6TH ST	INDEPENDENCE	KS	67301		2/17/2020	\$158.12	Suppliers or vendors
CITY OF INDEPENDENCE	BUSINESS LICENSE	120 N 6TH ST	INDEPENDENCE	KS	67301		3/20/2020	\$210.65	Suppliers or vendors
CITY OF INDEPENDENCE MISSOURI	PO BOX 410		INDEPENDENCE	MO	64051-0410		3/5/2020	\$7,688.99	Suppliers or vendors
CITY OF INDEPENDENCE MISSOURI	PO BOX 219362		KANSAS CITY	MO	64121		3/6/2020	\$15.95	Suppliers or vendors
CITY OF INDEPENDENCE MISSOURI	223 N MEMORIAL DR		INDEPENDENCE	MO	64050		3/17/2020	\$159.06	Suppliers or vendors
CITY OF JASPER	PO BOX 610		JASPER	TX	75951		3/5/2020	\$1,698.70	Suppliers or vendors
CITY OF JASPER	PO BOX 610		JASPER	TX	75951		3/6/2020	\$1,744.26	Suppliers or vendors
CITY OF JASPER	PO BOX 610		JASPER	TX	75951		4/28/2020	\$3,564.51	Suppliers or vendors
CITY OF MANASSAS	BUSINESS LICENSE	PO BOX 125	MANASSAS	VA	20108		2/11/2020	\$2,546.85	Suppliers or vendors
CITY OF MANASSAS-01	BOX 192		MANASSAS	VA	20108		2/14/2020	\$2,925.90	Suppliers or vendors
CITY OF MANASSAS-01	BOX 192		MANASSAS	VA	20108		3/13/2020	\$2,854.47	Suppliers or vendors
CITY OF MILFORD	PO BOX 159		MILFORD	DE	19963		2/11/2020	\$5,310.82	Suppliers or vendors
CITY OF MILFORD	PO BOX 159		MILFORD	DE	19963		2/13/2020	\$92.49	Suppliers or vendors
CITY OF MILFORD	PO BOX 159		MILFORD	DE	19963		3/11/2020	\$4,955.43	Suppliers or vendors

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Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
CITY OF NATCHITOCHE	UTILITY DEPARTMENT	PO BOX 37	NATCHITOCHE	LA	71458-0037		3/3/2020	\$3,742.30	Suppliers or vendors
CITY OF NATCHITOCHE	UTILITY DEPARTMENT	PO BOX 37	NATCHITOCHE	LA	71458-0037		4/21/2020	\$3,394.96	Suppliers or vendors
CITY OF OPELOUSAS	PO BOX 1879		OPELOUSAS	LA	70571		2/11/2020	\$2.98	Suppliers or vendors
CITY OF OPELOUSAS	PO BOX 1879		OPELOUSAS	LA	70571		2/11/2020	\$550.00	Suppliers or vendors
CITY OF OPELOUSAS	OCCUPATIONAL LICENSE	PO BOX 1879	OPELOUSAS	LA	70571		2/11/2020	\$6,200.00	Suppliers or vendors
CITY OF OPELOUSAS	PO BOX 1879		OPELOUSAS	LA	70571		2/13/2020	\$11.23	Suppliers or vendors
CITY OF OPELOUSAS	PO BOX 1879		OPELOUSAS	LA	70571		3/11/2020	\$66.83	Suppliers or vendors
CITY OF OPELOUSAS	PO BOX 1879		OPELOUSAS	LA	70571		4/21/2020	\$113.85	Suppliers or vendors
CITY OF OPELOUSAS	PO BOX 1879		OPELOUSAS	LA	70571		4/28/2020	\$163.70	Suppliers or vendors
CITY OF RUSTON	DEPT LIGHT & WATER	PO BOX 307	RUSTON	LA	71273-0307		2/12/2020	\$2,137.93	Suppliers or vendors
CITY OF RUSTON	DEPT LIGHT & WATER	PO BOX 307	RUSTON	LA	71273-0307		2/20/2020	\$435.01	Suppliers or vendors
CITY OF RUSTON	DEPT LIGHT & WATER	PO BOX 307	RUSTON	LA	71273-0307		3/12/2020	\$2,143.87	Suppliers or vendors
CITY OF RUSTON	DEPT LIGHT & WATER	PO BOX 307	RUSTON	LA	71273-0307		4/21/2020	\$426.85	Suppliers or vendors
CITY OF RUSTON	DEPT LIGHT & WATER	PO BOX 307	RUSTON	LA	71273-0307		4/28/2020	\$1,903.19	Suppliers or vendors
CITY OF SEAFORD	PO BOX 1100		SEAFORD	DE	19973		2/18/2020	\$3,934.07	Suppliers or vendors
CITY OF SEAFORD	PO BOX 1100		SEAFORD	DE	19973		4/21/2020	\$3,673.97	Suppliers or vendors
CITY OF SEGUIN	PO BOX 591		SEGUIN	TX	78156-0591		2/18/2020	\$4,942.18	Suppliers or vendors
CITY OF SEGUIN	PO BOX 591		SEGUIN	TX	78156-0591		3/17/2020	\$2,993.00	Suppliers or vendors
CITY OF SEGUIN	PO BOX 591		SEGUIN	TX	78156-0591		4/28/2020	\$3,745.00	Suppliers or vendors
CITY OF SPRINGFIELD IL	CITY WATER LIGHT AND POWER	MUNICIPAL CENTER WEST	SPRINGFIELD	IL	62757-0001		2/11/2020	\$184.40	Suppliers or vendors
CITY OF SPRINGFIELD IL	CITY WATER LIGHT AND POWER	MUNICIPAL CENTER WEST	SPRINGFIELD	IL	62757-0001		3/11/2020	\$6,780.85	Suppliers or vendors
CITY OF SPRINGFIELD IL	CITY WATER LIGHT AND POWER	MUNICIPAL CENTER WEST	SPRINGFIELD	IL	62757-0001		4/28/2020	\$6,707.95	Suppliers or vendors
CITY PUBLIC SERVICE	PO BOX 2678		SAN ANTONIO	TX	78289-0001		2/17/2020	\$6,427.12	Suppliers or vendors
CITY PUBLIC SERVICE	PO BOX 2678		SAN ANTONIO	TX	78289-0001		2/18/2020	\$5,441.55	Suppliers or vendors
CITY PUBLIC SERVICE	PO BOX 2678		SAN ANTONIO	TX	78289-0001		3/3/2020	\$1,484.28	Suppliers or vendors
CITY PUBLIC SERVICE	PO BOX 2678		SAN ANTONIO	TX	78289-0001		3/6/2020	\$32.10	Suppliers or vendors
CITY PUBLIC SERVICE	PO BOX 2678		SAN ANTONIO	TX	78289-0001		3/13/2020	\$3,123.82	Suppliers or vendors
CITY PUBLIC SERVICE	PO BOX 2678		SAN ANTONIO	TX	78289-0001		3/17/2020	\$2,997.24	Suppliers or vendors
CITY PUBLIC SERVICE	PO BOX 2678		SAN ANTONIO	TX	78289-0001		3/18/2020	\$5,404.04	Suppliers or vendors
CITY PUBLIC SERVICE	PO BOX 2678		SAN ANTONIO	TX	78289-0001		4/21/2020	\$6,905.73	Suppliers or vendors
CITY UTILITIES OF SPRINGFIELD MO	PO BOX 551		SPRINGFIELD	MO	65801		2/11/2020	\$3,867.16	Suppliers or vendors
CITY UTILITIES OF SPRINGFIELD MO	PO BOX 551		SPRINGFIELD	MO	65801		2/25/2020	\$3,878.11	Suppliers or vendors
CITY UTILITIES OF SPRINGFIELD MO	PO BOX 551		SPRINGFIELD	MO	65801		4/21/2020	\$3,660.50	Suppliers or vendors
CLARION ASSOCIATES, L.P.	PO BOX 76525		CLEVELAND	OH	44101-6500		2/12/2020	\$8,333.33	Rent
CLECO POWER LLC	PO BOX 660228		DALLAS	TX	75266-0228		2/11/2020	\$4,660.19	Suppliers or vendors
CLECO POWER LLC	PO BOX 660228		DALLAS	TX	75266-0228		2/18/2020	\$847.20	Suppliers or vendors
CLECO POWER LLC	PO BOX 660228		DALLAS	TX	75266-0228		2/24/2020	\$1,465.25	Suppliers or vendors
CLECO POWER LLC	PO BOX 660228		DALLAS	TX	75266-0228		2/25/2020	\$1,792.13	Suppliers or vendors
CLECO POWER LLC	PO BOX 660228		DALLAS	TX	75266-0228		3/6/2020	\$10,441.64	Suppliers or vendors
CLECO POWER LLC	PO BOX 660228		DALLAS	TX	75266-0228		3/11/2020	\$3,606.33	Suppliers or vendors
CLECO POWER LLC	PO BOX 660228		DALLAS	TX	75266-0228		3/12/2020	\$4,350.28	Suppliers or vendors
CLECO POWER LLC	PO BOX 660228		DALLAS	TX	75266-0228		3/17/2020	\$1,524.40	Suppliers or vendors
CLECO POWER LLC	PO BOX 660228		DALLAS	TX	75266-0228		3/17/2020	\$2,515.93	Suppliers or vendors
CLECO POWER LLC	PO BOX 660228		DALLAS	TX	75266-0228		3/18/2020	\$782.81	Suppliers or vendors
CLECO POWER LLC	PO BOX 660228		DALLAS	TX	75266-0228		4/21/2020	\$3,192.89	Suppliers or vendors
CLECO POWER LLC	PO BOX 660228		DALLAS	TX	75266-0228		4/28/2020	\$17,966.66	Suppliers or vendors
CLINTMONT COMPANY LTD.	6255 CORPORATE CENTER DR.	C/O THE CASE BOWEN COMPANY	DUBLIN	OH	43016		2/12/2020	\$7,675.87	Rent

In re: Specialty Retailers, Inc.

Case No. 20-32565

Attachment 3

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

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
CM MORRIS CORNERS LLC	PO BOX 706360		CINCINNATI	OH	45270		2/12/2020	\$39,521.66	Rent
COAST SIGN INCORPORATED	1500 W EMBASSY ST		ANAHEIM	CA	92802		3/4/2020	\$21,080.68	Suppliers or vendors
COASTAL COCKTAILS INC.	18011 MITCHELL S	SUITE B	IRVINE	CA	92614		2/10/2020	\$277,922.81	Suppliers or vendors
COGGINS FAMILY PARTNERSHIP	906 E B AVE 8		ALPINE	TX	79830		3/2/2020	\$7,433.33	Rent
COLE MT RAPID CITY SI (1) LLC PT4352	PO BOX 602954		CHARLOTTE	NC	28260-2954		2/12/2020	\$42,378.42	Rent
COLE MT RAPID CITY SI (1) LLC PT4352	PO BOX 602954		CHARLOTTE	NC	28260-2954		3/13/2020	\$4,422.00	Rent
COLONIAL SQUARE ASSOCIATES, LLC	PO BOX 5160	C/O THALIMER-74120	GLEN ALLEN	VA	23058		2/12/2020	\$25,715.95	Rent
COLORADO SPRINGS UTILITIES	PO BOX 340		COLORADO SPRINGS	CO	80901		2/20/2020	\$6,841.79	Suppliers or vendors
COLORADO SPRINGS UTILITIES	PO BOX 340		COLORADO SPRINGS	CO	80901		4/21/2020	\$7,070.02	Suppliers or vendors
COLUMBIA GAS OF KENTUCKY	PO BOX 742523		CINCINNATI	OH	45274-2523		2/11/2020	\$3,413.93	Suppliers or vendors
COLUMBIA GAS OF KENTUCKY	PO BOX 742523		CINCINNATI	OH	45274-2523		2/20/2020	\$745.07	Suppliers or vendors
COLUMBIA GAS OF KENTUCKY	PO BOX 742523		CINCINNATI	OH	45274-2523		2/21/2020	\$496.94	Suppliers or vendors
COLUMBIA GAS OF KENTUCKY	PO BOX 742523		CINCINNATI	OH	45274-2523		2/25/2020	\$153.04	Suppliers or vendors
COLUMBIA GAS OF KENTUCKY	PO BOX 742523		CINCINNATI	OH	45274-2523		3/5/2020	\$786.04	Suppliers or vendors
COLUMBIA GAS OF KENTUCKY	PO BOX 742523		CINCINNATI	OH	45274-2523		3/17/2020	\$1,443.84	Suppliers or vendors
COLUMBIA GAS OF KENTUCKY	PO BOX 742523		CINCINNATI	OH	45274-2523		4/21/2020	\$259.50	Suppliers or vendors
COLUMBIA GAS OF VIRGINIA	PO BOX 742529		CINCINNATI	OH	45274-2529		2/11/2020	\$890.04	Suppliers or vendors
COLUMBIA GAS OF VIRGINIA	PO BOX 742529		CINCINNATI	OH	45274-2529		2/13/2020	\$202.61	Suppliers or vendors
COLUMBIA GAS OF VIRGINIA	PO BOX 742529		CINCINNATI	OH	45274-2529		2/18/2020	\$1,062.20	Suppliers or vendors
COLUMBIA GAS OF VIRGINIA	PO BOX 742529		CINCINNATI	OH	45274-2529		2/21/2020	\$289.63	Suppliers or vendors
COLUMBIA GAS OF VIRGINIA	PO BOX 742529		CINCINNATI	OH	45274-2529		2/25/2020	\$997.46	Suppliers or vendors
COLUMBIA GAS OF VIRGINIA	PO BOX 742529		CINCINNATI	OH	45274-2529		2/26/2020	\$738.94	Suppliers or vendors
COLUMBIA GAS OF VIRGINIA	PO BOX 742529		CINCINNATI	OH	45274-2529		3/3/2020	\$1,022.87	Suppliers or vendors
COLUMBIA GAS OF VIRGINIA	PO BOX 742529		CINCINNATI	OH	45274-2529		3/5/2020	\$570.86	Suppliers or vendors
COLUMBIA GAS OF VIRGINIA	PO BOX 742529		CINCINNATI	OH	45274-2529		3/11/2020	\$550.08	Suppliers or vendors
COLUMBIA GAS OF VIRGINIA	PO BOX 742529		CINCINNATI	OH	45274-2529		3/12/2020	\$1,038.25	Suppliers or vendors
COLUMBIA GAS OF VIRGINIA	PO BOX 742529		CINCINNATI	OH	45274-2529		3/17/2020	\$183.67	Suppliers or vendors
COLUMBIA GAS OF VIRGINIA	PO BOX 742529		CINCINNATI	OH	45274-2529		4/21/2020	\$500.50	Suppliers or vendors
COLUMBIA GAS OF VIRGINIA	PO BOX 742529		CINCINNATI	OH	45274-2529		4/21/2020	\$771.06	Suppliers or vendors
COLUMBIA GAS OF VIRGINIA	PO BOX 742529		CINCINNATI	OH	45274-2529		4/21/2020	\$778.77	Suppliers or vendors
COLUMBIA GAS OF VIRGINIA	PO BOX 742529		CINCINNATI	OH	45274-2529		4/21/2020	\$1,039.75	Suppliers or vendors
COLUMBIA GAS OF VIRGINIA	PO BOX 742529		CINCINNATI	OH	45274-2529		4/28/2020	\$1,316.72	Suppliers or vendors
COMCAST	PO BOX 660618		DALLAS	TX	75266-0618		3/17/2020	\$254.94	Suppliers or vendors
Comcast	PO BOX 660618		DALLAS	TX	75266-0618		4/30/2020	\$43,266.18	Suppliers or vendors
COMMERCE STATION LP, DELAWARE LP	PO BOX 1450	NW 601202	MINNEAPOLIS	MN	55485-1202		3/2/2020	\$15,968.75	Rent
COMMERCIAL SOLUTIONS	21 INDUSTRIAL DR		SMITHFIELD	RI	02917		2/19/2020	\$28,554.35	Suppliers or vendors
COMPUTERSHARE, INC	DEPT CH 16934		PALATINE	IL	60055-6934		2/28/2020	\$3,223.06	Suppliers or vendors
COMPUTERSHARE, INC	DEPT CH 16934		PALATINE	IL	60055-6934		4/24/2020	\$6,269.38	Suppliers or vendors
CONN APPLIANCES, INC	2445 TECHNOLOGY FOREST STE 800	C/O CONN'S HOMEPLUS	THE WOODLANDS	TX	77831		3/2/2020	\$20,844.17	Rent
CONNECTIVE TALENT CORP	3555 TIMMONS LN STE 1500		HOUSTON	TX	77027		2/14/2020	\$2,680.00	Suppliers or vendors
CONNECTIVE TALENT CORP	3555 TIMMONS LN STE 1500		HOUSTON	TX	77027		2/20/2020	\$2,800.00	Suppliers or vendors
CONNECTIVE TALENT CORP	3555 TIMMONS LN STE 1500		HOUSTON	TX	77027		2/27/2020	\$2,400.00	Suppliers or vendors
CONNECTIVE TALENT CORP	3555 TIMMONS LN STE 1500		HOUSTON	TX	77027		3/6/2020	\$1,995.00	Suppliers or vendors

In re: Specialty Retailers, Inc.

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Attachment 3

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

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
CONROE CROSSROADS CENTER, LP	C/O CROSSTOWN SERVICES, LP	2001 KIRBY DR# 610	HOUSTON	TX	77019		3/2/2020	\$40,560.13	Rent
CONSOLIDATED SERVICES OF NORTH AMERICA	5833 WESTVIEW DT STE A		HOUSTON	TX	77055		2/17/2020	\$130,134.64	Suppliers or vendors
CONSOLIDATED SERVICES OF NORTH AMERICA	5833 WESTVIEW DT STE A		HOUSTON	TX	77055		3/3/2020	\$94,977.18	Suppliers or vendors
CONSUMERS ENERGY	PO BOX 740309		CINCINNATI	OH	45274-0309		2/11/2020	\$5,987.39	Suppliers or vendors
CONSUMERS ENERGY	PO BOX 740309		CINCINNATI	OH	45274-0309		2/14/2020	\$420.63	Suppliers or vendors
CONSUMERS ENERGY	PO BOX 740309		CINCINNATI	OH	45274-0309		2/18/2020	\$1,095.73	Suppliers or vendors
CONSUMERS ENERGY	PO BOX 740309		CINCINNATI	OH	45274-0309		2/20/2020	\$1,252.37	Suppliers or vendors
CONSUMERS ENERGY	PO BOX 740309		CINCINNATI	OH	45274-0309		3/3/2020	\$2,247.05	Suppliers or vendors
CONSUMERS ENERGY	PO BOX 740309		CINCINNATI	OH	45274-0309		3/4/2020	\$1,551.94	Suppliers or vendors
CONSUMERS ENERGY	PO BOX 740309		CINCINNATI	OH	45274-0309		3/5/2020	\$5,611.54	Suppliers or vendors
CONSUMERS ENERGY	PO BOX 740309		CINCINNATI	OH	45274-0309		3/11/2020	\$1,434.77	Suppliers or vendors
CONSUMERS ENERGY	PO BOX 740309		CINCINNATI	OH	45274-0309		3/12/2020	\$8,030.98	Suppliers or vendors
CONSUMERS ENERGY	PO BOX 740309		CINCINNATI	OH	45274-0309		4/21/2020	\$438.64	Suppliers or vendors
CONSUMERS ENERGY	PO BOX 740309		CINCINNATI	OH	45274-0309		4/21/2020	\$464.24	Suppliers or vendors
CONSUMERS ENERGY	PO BOX 740309		CINCINNATI	OH	45274-0309		4/21/2020	\$3,549.07	Suppliers or vendors
CONSUMERS ENERGY	PO BOX 740309		CINCINNATI	OH	45274-0309		4/28/2020	\$17,238.35	Suppliers or vendors
CONTROLTEK	200 CROSSING BLVD 2ND FL		BRIDGEWATER	NJ	08807		2/14/2020	\$11,450.98	Suppliers or vendors
COOPER REALTY INVESTMENTS, INC.	903 N. 47TH ST.	ATTN: CASHIER	ROGERS	AR	72756		2/12/2020	\$10,222.98	Rent
COPPERWOOD VILLAGE, LP.	PO BOX 62045		NEWARK	NJ	07101		3/2/2020	\$31,455.39	Rent
CORNERSTONE FACILITY SOLUTIONS LLC	208 OAK FOREST COURT 16420 PARK TEN PLACE DR., SUITE 550		BRICK	NJ	08724		2/19/2020	\$22,008.95	Suppliers or vendors
CORPORATE TRAVEL MGMT	2204 E MAIN STREET		CORTEZ	CO	81321		2/12/2020	\$12,869.38	Rent
COSHOCTON PLAZA LLC	3 LOUIS COURT	C/O MADHU GOYAL	EDISON	NJ	08820		2/12/2020	\$8,570.00	Rent
COUNTY WASTE	4 ENTERPRISE AVE		CLINTON PARK	NY	12065		2/17/2020	\$276.00	Suppliers or vendors
COUNTY WASTE	PO BOX 8010		CLIFTON PARK	NY	12065		2/17/2020	\$800.52	Suppliers or vendors
COUNTY WASTE	PO BOX 8010		CLIFTON PARK	NY	12065		2/24/2020	\$100.00	Suppliers or vendors
COUNTY WASTE	PO BOX 8010		CLIFTON PARK	NY	12065		3/5/2020	\$1,978.75	Suppliers or vendors
COUNTY WASTE	4 ENTERPRISE AVE		CLINTON PARK	NY	12065		3/12/2020	\$276.00	Suppliers or vendors
COUNTY WASTE	PO BOX 8010		CLIFTON PARK	NY	12065		3/12/2020	\$715.52	Suppliers or vendors
COUNTY WASTE	PO BOX 8010		CLIFTON PARK	NY	12065		3/16/2020	\$1,122.50	Suppliers or vendors
COUNTY WASTE	PO BOX 8010		CLIFTON PARK	NY	12065		3/20/2020	\$85.00	Suppliers or vendors
COUNTY WASTE	PO BOX 679859	A WASTE CONNECTIONS COMPANY	DALLAS	TX	75267-9859		3/20/2020	\$207.25	Suppliers or vendors
COUNTY WASTE	PO BOX 8010		CLIFTON PARK	NY	12065		3/23/2020	\$4,258.55	Suppliers or vendors
COUNTY WASTE	PO BOX 679859	A WASTE CONNECTIONS COMPANY	DALLAS	TX	75267-9859		4/28/2020	\$207.25	Suppliers or vendors
CPP RIVER FALLS SPE 1 LLC	PO BOX 775386		CHICAGO	IL	60677-5386		2/12/2020	\$34,232.97	Rent
CREATIVE CONSTRUCTION LLC	PO BOX 484		SHELBYVILLE	TX	75973		3/18/2020	\$43,962.73	Suppliers or vendors
CROSSROADS GREENVILLE PROP,LTD	C/O TRIYAR RETAIL GROUP	12300 NORTH FREEWAY SUITE 208	HOUSTON	TX	77060		3/2/2020	\$16,681.86	Rent
CROWN HILL ASSOCIATES	7180 W. 107TH ST	STE 24	OVERLAND PARK	KS	66212		2/12/2020	\$7,137.66	Rent
CROWN PACKAGING CORP	PO BOX 17806M		ST LOUIS	MO	63195		2/19/2020	\$2,009.74	Suppliers or vendors
CROWN PACKAGING CORP	PO BOX 17806M		ST LOUIS	MO	63195		3/5/2020	\$7,228.93	Suppliers or vendors

In re: Specialty Retailers, Inc.

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

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
CRUZ ALTA PLAZA, L.P.	PO BOX 204621		DALLAS	TX	75320-4621		2/12/2020	\$14,302.72	Rent
CTE	PO BOX 471		SOUTH GATE	CA	90280		2/12/2020	\$193,212.72	Suppliers or vendors
CTE	PO BOX 471		SOUTH GATE	CA	90280		2/20/2020	\$13,749.76	Suppliers or vendors
CTE	PO BOX 471		SOUTH GATE	CA	90280		2/24/2020	\$4,879.04	Suppliers or vendors
CUMBERLAND WVR, LLC	162 NORTH MAIN ST. SUITE 5	C/O BIG V PROPERTIES, LLC	FLORIDA	NY	10921		2/12/2020	\$9,416.26	Rent
CUSHMAN & WAKEFIELD SOLUTIONS LLC	128 N. FIRST ST.		COLWICH	KS	67030		2/19/2020	\$211,731.31	Suppliers or vendors
CUSHMAN & WAKEFIELD SOLUTIONS LLC	128 N. FIRST ST.		COLWICH	KS	67030		3/24/2020	\$161,208.11	Suppliers or vendors
CWC 2006-C1-507 PARK LANE LLC	721 EMERSON RD STE 600	C/O CUSHMAN & WAKEFIELD	ST LOUIS	MO	63141		2/12/2020	\$9,375.00	Rent
CXT Systems, Inc.	100 West Houston Street		Marshall	TX	75670		2/12/2020	\$66,666.67	Suppliers or vendors
DAKOTA ELECTRIC ASSOCIATION	PO BOX 64427		ST. PAUL	MN	55164-0427		2/12/2020	\$7,931.85	Suppliers or vendors
DAKOTA ELECTRIC ASSOCIATION	PO BOX 64427		ST. PAUL	MN	55164-0427		3/13/2020	\$7,918.20	Suppliers or vendors
DAKOTA ELECTRIC ASSOCIATION	PO BOX 64427		ST. PAUL	MN	55164-0427		4/28/2020	\$7,188.89	Suppliers or vendors
DANVILLE MANOR, LLC	321 HENRY STREET		LEXINGTON	KY	40508		2/12/2020	\$8,354.06	Rent
DAVID ALLEN ACCESSORIES.	PO BOX 1036		CHARLOTTE	NC	28201-1036		2/11/2020	\$12,113.80	Suppliers or vendors
DAVID ALLEN ACCESSORIES.	PO BOX 1036		CHARLOTTE	NC	28201-1036		2/25/2020	\$6,678.90	Suppliers or vendors
DAYTON POWER & LIGHT COMPANY	ATTN: CASH RECEIPTS	PO BOX 1247	DAYTON	OH	45401-1247		2/18/2020	\$369.82	Suppliers or vendors
DAYTON POWER & LIGHT COMPANY	ATTN: CASH RECEIPTS	PO BOX 1247	DAYTON	OH	45401-1247		2/20/2020	\$479.63	Suppliers or vendors
DAYTON POWER & LIGHT COMPANY	ATTN: CASH RECEIPTS	PO BOX 1247	DAYTON	OH	45401-1247		2/20/2020	\$649.37	Suppliers or vendors
DAYTON POWER & LIGHT COMPANY	PO BOX 2631		DAYTON	OH	45401-2631		2/20/2020	\$3,253.25	Suppliers or vendors
DAYTON POWER & LIGHT COMPANY	ATTN: CASH RECEIPTS	PO BOX 1247	DAYTON	OH	45401-1247		2/25/2020	\$373.30	Suppliers or vendors
DAYTON POWER & LIGHT COMPANY	ATTN: CASH RECEIPTS	PO BOX 1247	DAYTON	OH	45401-1247		3/3/2020	\$81.64	Suppliers or vendors
DAYTON POWER & LIGHT COMPANY	PO BOX 2631		DAYTON	OH	45401-2631		3/17/2020	\$469.52	Suppliers or vendors
DAYTON POWER & LIGHT COMPANY	ATTN: CASH RECEIPTS	PO BOX 1247	DAYTON	OH	45401-1247		4/21/2020	\$385.21	Suppliers or vendors
DAYTON POWER & LIGHT COMPANY	ATTN: CASH RECEIPTS	PO BOX 1247	DAYTON	OH	45401-1247		4/21/2020	\$390.85	Suppliers or vendors
DAYTON POWER & LIGHT COMPANY	ATTN: CASH RECEIPTS	PO BOX 1247	DAYTON	OH	45401-1247		4/21/2020	\$644.63	Suppliers or vendors
DAYTON POWER & LIGHT COMPANY	ATTN: CASH RECEIPTS	PO BOX 1247	DAYTON	OH	45401-1247		4/28/2020	\$307.31	Suppliers or vendors
DBRA ATHENS PROPERTY INVESTMENTS, LP	PO BOX 9382		TYLER	TX	75711		3/2/2020	\$22,962.24	Rent
DCTN3 TEXAS PORTFOLIO, NO. 1 LLC	1240 N KIMBALL AVE		SOUTHLAKE	TX	76092		3/2/2020	\$12,099.63	Rent
Dearborn Life Insurance Company	2400 Lakeside Blvd. Richardson, TX 75082						3/30/2020	\$45,279.80	Benefits or payroll related
DEARCOM HOLDINGS LLC	312 SOUTH 25TH AVENUE		HATTIESBURG	MS	39401		2/12/2020	\$8,193.67	Rent
Deferred Comp Plan # 2 & 4	2425 West Loop South		Houston	TX	77027		3/27/2020	\$54,267.79	Benefits or payroll related
Deferred Compensation	2425 West Loop South		Houston	TX	77027		2/13/2020	\$27,896.20	Benefits or payroll related
Deferred Compensation	2425 West Loop South		Houston	TX	77027		2/27/2020	\$27,898.15	Benefits or payroll related
Deferred Compensation	2425 West Loop South		Houston	TX	77027		3/12/2020	\$26,017.79	Benefits or payroll related
Deferred Compensation	2425 West Loop South		Houston	TX	77027		4/9/2020	\$16,134.92	Benefits or payroll related
Deferred Compensation	2425 West Loop South		Houston	TX	77027		4/23/2020	\$16,134.92	Benefits or payroll related
Deferred Compensation	2425 West Loop South		Houston	TX	77027		5/7/2020	\$16,134.92	Benefits or payroll related
DELMARVA POWER	PO BOX 13609		PHILADELPHIA	PA	19101		2/12/2020	\$3,814.99	Suppliers or vendors
DELMARVA POWER	PO BOX 13609		PHILADELPHIA	PA	19101		2/20/2020	\$4,103.98	Suppliers or vendors
DELMARVA POWER	PO BOX 13609		PHILADELPHIA	PA	19101		3/3/2020	\$2,333.78	Suppliers or vendors
DELMARVA POWER	PO BOX 13609		PHILADELPHIA	PA	19101		3/12/2020	\$7,931.64	Suppliers or vendors
DELMARVA POWER	PO BOX 13609		PHILADELPHIA	PA	19101		3/18/2020	\$3,493.84	Suppliers or vendors
DELMARVA POWER	PO BOX 13609		PHILADELPHIA	PA	19101		4/21/2020	\$2,222.20	Suppliers or vendors
DELOITTE & TOUCHE LLP	PO BOX 844708		DALLAS	TX	75284-4708		3/23/2020	\$20,500.00	Suppliers or vendors
DELTA DENTAL	PO BOX 7564		SAN FRANCISCO	CA	94120-7564		2/13/2020	\$22,486.46	Benefits or payroll related

In re: Specialty Retailers, Inc.

Case No. 20-32565

Attachment 3

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

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
DELTA DENTAL	MEMBERSHIP SVCS, M/S 12B	PO BOX 7564	SAN FRANCISCO	CA	94120-7564		2/14/2020	\$5,746.50	Benefits or payroll related
DELTA DENTAL	PO BOX 7564		SAN FRANCISCO	CA	94120-7564		2/19/2020	\$15,874.82	Benefits or payroll related
DELTA DENTAL	PO BOX 7564		SAN FRANCISCO	CA	94120-7564		2/26/2020	\$19,999.61	Benefits or payroll related
DELTA DENTAL	PO BOX 7564		SAN FRANCISCO	CA	94120-7564		3/4/2020	\$22,415.45	Benefits or payroll related
DELTA DENTAL	PO BOX 7564		SAN FRANCISCO	CA	94120-7564		3/17/2020	\$19,591.25	Benefits or payroll related
DELTA DENTAL	PO BOX 7564		SAN FRANCISCO	CA	94120-7564		3/18/2020	\$11,919.94	Benefits or payroll related
DELTA DENTAL	PO BOX 7564		SAN FRANCISCO	CA	94120-7564		3/26/2020	\$36,040.83	Benefits or payroll related
Delta Dental	PO BOX 7564		SAN FRANCISCO	CA	94120-7564		4/2/2020	\$6,009.90	Benefits or payroll related
Delta Dental	PO BOX 7564		SAN FRANCISCO	CA	94120-7564		4/15/2020	\$12,507.40	Benefits or payroll related
DELTA PROPERTIES, LLP	ATTN: MS. JULIE NILES	VENTURE WEST REAL ESTATE SER., LLC	TUCSON	AZ	85712		3/2/2020	\$23,763.43	Rent
DEMOPOLIS TOWNE CENTER, LLC	PO BOX 681955	C/O REAL ESTATE SOUTHEAST LLC	PRATTVILLE	AL	36068		2/12/2020	\$7,277.25	Rent
DES MOINES ASSOCIATES	PO BOX 310360		DES MOINES	IA	50331-0360		2/12/2020	\$42,704.08	Rent
DES MOINES WATER WORKS	2201 GEORGE FLAGG PRKWAY		DES MOINES	IA	50321-1190		2/14/2020	\$2,190.00	Suppliers or vendors
DES MOINES WATER WORKS	2201 GEORGE FLAGG PRKWAY		DES MOINES	IA	50321-1190		3/5/2020	\$1,717.22	Suppliers or vendors
DES MOINES WATER WORKS	2201 GEORGE FLAGG PRKWAY		DES MOINES	IA	50321-1190		3/17/2020	\$1,814.51	Suppliers or vendors
DES MOINES WATER WORKS	2201 GEORGE FLAGG PRKWAY		DES MOINES	IA	50321-1190		4/21/2020	\$3,184.33	Suppliers or vendors
DES MOINES WATER WORKS	2201 GEORGE FLAGG PRKWAY		DES MOINES	IA	50321-1190		4/28/2020	\$2,259.33	Suppliers or vendors
DESIGN TRANSPORTATION	PO BOX 162226		FORT WORTH	TX	76161		2/24/2020	\$35,848.60	Suppliers or vendors
DEVILLE DEVELOPMENTS LLC	3951 CONVENIENCE CIRCLE NW SUITE 301		CANTON	OH	44718		2/12/2020	\$10,578.75	Rent
DEW CLAW, LLC	PO BOX 1328	THE CARRINGTON COMPANY	EUREKA	CA	95502-1328		2/12/2020	\$11,928.83	Rent
DF NICKERSON, LLC	PO BOX 2722		PARKER	CO	80134		2/11/2020	\$4,707.85	Rent
DF NICKERSON, LLC	PO BOX 2722		PARKER	CO	80134		2/13/2020	\$895.78	Suppliers or vendors
DF NICKERSON, LLC	PO BOX 2722		PARKER	CO	80134		2/25/2020	\$1,037.47	Suppliers or vendors
DF NICKERSON, LLC	PO BOX 2722		PARKER	CO	80134		3/6/2020	\$1,232.42	Suppliers or vendors
DF NICKERSON, LLC	PO BOX 2722		PARKER	CO	80134		4/3/2020	\$1,150.70	Suppliers or vendors
DICK LAVY TRUCKING, INC	PO BOX 632066		CINCINNATI	OH	45263		2/24/2020	\$8,358.70	Suppliers or vendors
D-L INCENTIVES	224R ANDOVER ST		ANDOVER	MA	01810		2/10/2020	\$106,143.12	Suppliers or vendors
DOMINION VIRGINIA POWER	PO BOX 26543		RICHMOND	VA	23290		2/12/2020	\$5,769.19	Suppliers or vendors
DOMINION VIRGINIA POWER	PO BOX 26543		RICHMOND	VA	23290		2/14/2020	\$2,015.11	Suppliers or vendors
DOMINION VIRGINIA POWER	PO BOX 26543		RICHMOND	VA	23290		2/18/2020	\$4,382.21	Suppliers or vendors
DOMINION VIRGINIA POWER	PO BOX 26543		RICHMOND	VA	23290		2/20/2020	\$2,926.43	Suppliers or vendors
DOMINION VIRGINIA POWER	PO BOX 26543		RICHMOND	VA	23290		2/25/2020	\$2,656.81	Suppliers or vendors
DOMINION VIRGINIA POWER	PO BOX 26543		RICHMOND	VA	23290		2/26/2020	\$7,786.72	Suppliers or vendors
DOMINION VIRGINIA POWER	PO BOX 26543		RICHMOND	VA	23290		3/3/2020	\$3,715.74	Suppliers or vendors
DOMINION VIRGINIA POWER	PO BOX 26543		RICHMOND	VA	23290		3/6/2020	\$12,591.72	Suppliers or vendors
DOMINION VIRGINIA POWER	PO BOX 26543		RICHMOND	VA	23290		3/12/2020	\$5,217.35	Suppliers or vendors
DOMINION VIRGINIA POWER	PO BOX 26543		RICHMOND	VA	23290		3/17/2020	\$5,953.52	Suppliers or vendors
DOMINION VIRGINIA POWER	PO BOX 26543		RICHMOND	VA	23290		3/18/2020	\$4,179.62	Suppliers or vendors
DOMINION VIRGINIA POWER	PO BOX 26543		RICHMOND	VA	23290		4/21/2020	\$4,755.80	Suppliers or vendors
DOMINION VIRGINIA POWER	PO BOX 26543		RICHMOND	VA	23290		4/21/2020	\$5,312.59	Suppliers or vendors
DOMINION VIRGINIA POWER	PO BOX 26543		RICHMOND	VA	23290		4/21/2020	\$7,591.68	Suppliers or vendors
DOUGLAS CENTER TRUST ACCOUNT	4835 E CACTUS RD STE 443	C/O CASE, HUFF & ASSOC INC	SCOTTSDALE	AZ	85254		3/2/2020	\$13,986.48	Rent
DOUGLAS COUNTY TREASURER-NE	1819 FARNAM ST STE H-03		OMAHA	NE	68183		3/20/2020	\$36,254.67	Suppliers or vendors
DOUGLAS RETAIL I, LLC	1810 WATER PLACE, STE 220		ATLANTA	GA	30339		2/12/2020	\$8,125.00	Rent
DTE ENERGY	PO BOX 630795		CINCINNATI	OH	45263-0795		2/14/2020	\$775.02	Suppliers or vendors

In re: Specialty Retailers, Inc.

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Attachment 3

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

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
DTE ENERGY	PO BOX 630795		CINCINNATI	OH	45263-0795		2/21/2020	\$1,517.61	Suppliers or vendors
DTE ENERGY	PO BOX 740786		CINCINNATI	OH	45274-0786		2/24/2020	\$641.96	Suppliers or vendors
DTE ENERGY	PO BOX 740786		CINCINNATI	OH	45274-0786		3/3/2020	\$94.41	Suppliers or vendors
DTE ENERGY	PO BOX 630795		CINCINNATI	OH	45263-0795		3/3/2020	\$450.27	Suppliers or vendors
DTE ENERGY	PO BOX 630795		CINCINNATI	OH	45263-0795		3/5/2020	\$854.54	Suppliers or vendors
DTE ENERGY	PO BOX 630795		CINCINNATI	OH	45263-0795		3/12/2020	\$333.62	Suppliers or vendors
DTE ENERGY	PO BOX 630795		CINCINNATI	OH	45263-0795		3/17/2020	\$5,698.18	Suppliers or vendors
DTE ENERGY	PO BOX 740786		CINCINNATI	OH	45274-0786		4/21/2020	\$317.28	Suppliers or vendors
DTE ENERGY	PO BOX 630795		CINCINNATI	OH	45263-0795		4/21/2020	\$475.89	Suppliers or vendors
DTE ENERGY	PO BOX 630795		CINCINNATI	OH	45263-0795		4/21/2020	\$503.77	Suppliers or vendors
DTE ENERGY	PO BOX 630795		CINCINNATI	OH	45263-0795		4/21/2020	\$1,097.36	Suppliers or vendors
DTE ENERGY	PO BOX 630795		CINCINNATI	OH	45263-0795		4/21/2020	\$1,726.64	Suppliers or vendors
DTE ENERGY	PO BOX 630795		CINCINNATI	OH	45263-0795		4/28/2020	\$1,019.35	Suppliers or vendors
DUKE ENERGY	PO BOX 1326		CHARLOTTE	NC	28201-1326		2/11/2020	\$4,092.65	Suppliers or vendors
DUKE ENERGY	PO BOX 1326		CHARLOTTE	NC	28201-1326		2/12/2020	\$1,007.76	Suppliers or vendors
DUKE ENERGY	PO BOX 70516		CHARLOTTE	NC	28272-0516		2/12/2020	\$1,251.45	Suppliers or vendors
DUKE ENERGY	PO BOX 70516		CHARLOTTE	NC	28272-0516		2/14/2020	\$27.82	Suppliers or vendors
DUKE ENERGY	PO BOX 1326		CHARLOTTE	NC	28201-1326		2/18/2020	\$2,030.91	Suppliers or vendors
DUKE ENERGY	PO BOX 1326		CHARLOTTE	NC	28201-1326		2/20/2020	\$592.96	Suppliers or vendors
DUKE ENERGY	PO BOX 1326		CHARLOTTE	NC	28201-1326		2/20/2020	\$682.53	Suppliers or vendors
DUKE ENERGY	PO BOX 70516		CHARLOTTE	NC	28272-0516		2/20/2020	\$1,038.10	Suppliers or vendors
DUKE ENERGY	PO BOX 1326		CHARLOTTE	NC	28201-1326		2/20/2020	\$1,650.86	Suppliers or vendors
DUKE ENERGY	PO BOX 1326		CHARLOTTE	NC	28201-1326		2/25/2020	\$1,886.13	Suppliers or vendors
DUKE ENERGY	PO BOX 70516		CHARLOTTE	NC	28272-0516		2/25/2020	\$3,603.21	Suppliers or vendors
DUKE ENERGY	PO BOX 70516		CHARLOTTE	NC	28272-0516		2/26/2020	\$2,254.45	Suppliers or vendors
DUKE ENERGY	PO BOX 1326		CHARLOTTE	NC	28201-1326		2/26/2020	\$2,337.45	Suppliers or vendors
DUKE ENERGY	PO BOX 1326		CHARLOTTE	NC	28201-1326		3/3/2020	\$343.21	Suppliers or vendors
DUKE ENERGY	PO BOX 70516		CHARLOTTE	NC	28272-0516		3/3/2020	\$1,855.10	Suppliers or vendors
DUKE ENERGY	PO BOX 1326		CHARLOTTE	NC	28201-1326		3/3/2020	\$6,031.07	Suppliers or vendors
DUKE ENERGY	PO BOX 1326		CHARLOTTE	NC	28201-1326		3/5/2020	\$926.04	Suppliers or vendors
DUKE ENERGY	PO BOX 1326		CHARLOTTE	NC	28201-1326		3/6/2020	\$5,918.06	Suppliers or vendors
DUKE ENERGY	PO BOX 1326		CHARLOTTE	NC	28201-1326		3/11/2020	\$2,421.76	Suppliers or vendors
DUKE ENERGY	PO BOX 1326		CHARLOTTE	NC	28201-1326		3/12/2020	\$901.84	Suppliers or vendors
DUKE ENERGY	PO BOX 70516		CHARLOTTE	NC	28272-0516		3/12/2020	\$1,143.01	Suppliers or vendors
DUKE ENERGY	PO BOX 1326		CHARLOTTE	NC	28201-1326		3/12/2020	\$7,395.55	Suppliers or vendors
DUKE ENERGY	PO BOX 70516		CHARLOTTE	NC	28272-0516		3/13/2020	\$790.95	Suppliers or vendors
DUKE ENERGY	PO BOX 1326		CHARLOTTE	NC	28201-1326		3/17/2020	\$12,860.74	Suppliers or vendors
DUKE ENERGY	PO BOX 1326		CHARLOTTE	NC	28201-1326		3/18/2020	\$567.22	Suppliers or vendors
DUKE ENERGY	PO BOX 70516		CHARLOTTE	NC	28272-0516		3/18/2020	\$951.49	Suppliers or vendors
DUKE ENERGY	PO BOX 1326		CHARLOTTE	NC	28201-1326		3/18/2020	\$1,699.90	Suppliers or vendors
DUKE ENERGY	PO BOX 1326		CHARLOTTE	NC	28201-1326		3/18/2020	\$2,047.45	Suppliers or vendors
DUKE ENERGY	PO BOX 70516		CHARLOTTE	NC	28272-0516		4/21/2020	\$1,499.22	Suppliers or vendors
DUKE ENERGY	PO BOX 70516		CHARLOTTE	NC	28272-0516		4/21/2020	\$2,468.77	Suppliers or vendors
DUKE ENERGY	PO BOX 70516		CHARLOTTE	NC	28272-0516		4/21/2020	\$2,634.32	Suppliers or vendors
DUKE ENERGY	PO BOX 1326		CHARLOTTE	NC	28201-1326		4/21/2020	\$2,662.51	Suppliers or vendors
DUKE ENERGY	PO BOX 1326		CHARLOTTE	NC	28201-1326		4/21/2020	\$3,657.85	Suppliers or vendors
DUKE ENERGY	PO BOX 1326		CHARLOTTE	NC	28201-1326		4/21/2020	\$4,039.98	Suppliers or vendors
DUKE ENERGY	PO BOX 1326		CHARLOTTE	NC	28201-1326		4/21/2020	\$6,386.76	Suppliers or vendors
DUKE ENERGY	PO BOX 1326		CHARLOTTE	NC	28201-1326		4/28/2020	\$939.64	Suppliers or vendors
DUKE ENERGY PROGRESS	PO BOX 1003		CHARLOTTE	NC	28201-1003		2/11/2020	\$1,975.82	Suppliers or vendors
DUKE ENERGY PROGRESS	PO BOX 1003		CHARLOTTE	NC	28201-1003		2/12/2020	\$1,181.38	Suppliers or vendors

In re: Specialty Retailers, Inc.

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Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
DUKE ENERGY PROGRESS	PO BOX 1003		CHARLOTTE	NC	28201-1003		2/14/2020	\$3,538.40	Suppliers or vendors
DUKE ENERGY PROGRESS	PO BOX 1003		CHARLOTTE	NC	28201-1003		2/18/2020	\$3,988.93	Suppliers or vendors
DUKE ENERGY PROGRESS	PO BOX 1003		CHARLOTTE	NC	28201-1003		2/25/2020	\$6,259.76	Suppliers or vendors
DUKE ENERGY PROGRESS	PO BOX 1003		CHARLOTTE	NC	28201-1003		3/3/2020	\$1,322.43	Suppliers or vendors
DUKE ENERGY PROGRESS	PO BOX 1003		CHARLOTTE	NC	28201-1003		3/6/2020	\$1,376.17	Suppliers or vendors
DUKE ENERGY PROGRESS	PO BOX 1003		CHARLOTTE	NC	28201-1003		3/12/2020	\$5,512.28	Suppliers or vendors
DUKE ENERGY PROGRESS	PO BOX 1003		CHARLOTTE	NC	28201-1003		3/13/2020	\$2,191.89	Suppliers or vendors
DUKE ENERGY PROGRESS	PO BOX 1003		CHARLOTTE	NC	28201-1003		3/18/2020	\$5,067.46	Suppliers or vendors
DUKE ENERGY PROGRESS	PO BOX 1003		CHARLOTTE	NC	28201-1003		4/2/2020	\$976.97	Suppliers or vendors
DUKE ENERGY PROGRESS	PO BOX 1003		CHARLOTTE	NC	28201-1003		4/2/2020	\$1,250.65	Suppliers or vendors
DUO SECURITY INC	DEPT LA 24804		PASADENA	CA	91185-4804		3/17/2020	\$27,822.60	Suppliers or vendors
DW28 KENTON OHIO LLC	c/o KENTON PLAZA	PO BOX 5580	TOLEDO	OH	43613		2/12/2020	\$7,335.34	Rent
DWH DEVELOPMENT CO	708 N ADAMS ST		BEEVILLE	TX	78102		3/2/2020	\$11,584.00	Rent
DYERSBURG ELECTRIC	PO BOX 664		DYERSBURG	TN	38025		2/11/2020	\$2,683.37	Suppliers or vendors
DYERSBURG ELECTRIC	PO BOX 664		DYERSBURG	TN	38025		3/13/2020	\$2,455.44	Suppliers or vendors
DYERSBURG ELECTRIC	PO BOX 664		DYERSBURG	TN	38025		4/28/2020	\$3,347.88	Suppliers or vendors
E & L INVESTORS	25200 CHAGRIN BLVD SUITE 106	C/O CLE PROPERTY MANAGEMENT GROUP LLC	BEACHWOOD	OH	44122		2/12/2020	\$12,423.60	Rent
EAGLE MOUNTAIN CENTER, LLC	C/O COLLIERS INTERNATIONAL	PO BOX 3546	LITTLE ROCK	AR	72203		2/12/2020	\$19,416.67	Rent
EAGLE-NORTH HILLS SHOPPING CENTRE, L.P.	PO BOX 12670		DALLAS	TX	75225-0670		2/12/2020	\$17,933.02	Rent
EAGLE-NORTH HILLS SHOPPING CENTRE, L.P.	PO BOX 12670		DALLAS	TX	75225-0670		3/13/2020	\$18,319.52	Rent
EAST HILLS PROPERTIES LLC	PO BOX 793		ST JOSEPH	MO	64502		2/12/2020	\$36,275.00	Rent
EBB VANOWEN CENTER LLC	22837 VENTURA BLVD #201	C/O MARK KAUFMAN PROP MGT SERVICES	WOODLAND HILLS	CA	91364		2/18/2020	\$7,762.56	Suppliers or vendors
EBB VANOWEN CENTER LLC	22837 VENTURA BLVD #201	C/O MARK KAUFMAN PROP MGT SERVICES	WOODLAND HILLS	CA	91364		3/2/2020	\$3,881.28	Rent
E-DESIGN LLC	10 LOWELL AVE		WINCHESTER	MA	01890		3/11/2020	\$62,850.90	Suppliers or vendors
EDGE IMPORTS, INC.	1441 PATTON PLACE	SUITE 101	CARROLLTON	TX	75007		2/11/2020	\$1,109.59	Suppliers or vendors
EDGE IMPORTS, INC.	1441 PATTON PLACE	SUITE 101	CARROLLTON	TX	75007		2/25/2020	\$8,722.30	Suppliers or vendors
ELGIN UNCOMMON HOLDINGS LTD #731	%SDC LEASING & MGMT SERVICES, INC.	405 N LAMAR BLVD, STE 200	AUSTIN	TX	78703		3/2/2020	\$9,675.00	Rent
ELI MAZON	706 NOSTRAND AVENUE	AJMD CORRY LLC	BROOKLYN	NY	11216		2/12/2020	\$8,440.00	Rent
Elite Spiders LLC	38 Washington Road		Princeton Junction	NJ	08550		4/30/2020	\$14,175.00	Suppliers or vendors
Elite Spiders LLC	38 Washington Road		Princeton Junction	NJ	08550		5/7/2020	\$15,840.00	Suppliers or vendors
ELKHORN LAWN CARE LLC	14983 GROVE ST		OMAHA	NE	68144		2/19/2020	\$5,080.00	Suppliers or vendors
ELKHORN LAWN CARE LLC	14983 GROVE ST		OMAHA	NE	68144		2/25/2020	\$7,280.00	Suppliers or vendors
ELKHORN LAWN CARE LLC	14983 GROVE ST		OMAHA	NE	68144		3/6/2020	\$350.00	Suppliers or vendors
ELKTON ASSOCIATES	PO BOX 62606		BALTIMORE	MD	21264-2606		2/12/2020	\$21,344.00	Rent
ELKTON ASSOCIATES	PO BOX 62606		BALTIMORE	MD	21264-2606		2/20/2020	\$7,353.00	Rent
ELLWOOD CITY DEVELOPMENT, LP.	2545 RAILROAD ST, SUITE 300	C/O OXFORD DEVELOPMENT COMPANY	PITTSBURGH	PA	15222		2/12/2020	\$9,819.23	Rent
EMEDIA NETWORKS INC.	503-1917 4TH AVENUE WEST		VANCOUVER	BC	V6J 1M8	CANADA	3/6/2020	\$11,974.14	Suppliers or vendors
EMPIRE MALL LLC	PO BOX 775906		CHICAGO	IL	60677-5906		2/12/2020	\$44,767.66	Rent
ENGIE RESOURCES LLC	PO BOX 9001025		LOUISVILLE	KY	40290-1025		2/10/2020	\$1,265.02	Suppliers or vendors
ENGIE RESOURCES LLC	PO BOX 9001025		LOUISVILLE	KY	40290-1025		2/11/2020	\$20,861.14	Suppliers or vendors

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ENGIE RESOURCES LLC	PO BOX 9001025		LOUISVILLE	KY	40290-1025		2/12/2020	\$20,493.36	Suppliers or vendors
ENGIE RESOURCES LLC	PO BOX 9001025		LOUISVILLE	KY	40290-1025		2/17/2020	\$763.79	Suppliers or vendors
ENGIE RESOURCES LLC	PO BOX 9001025		LOUISVILLE	KY	40290-1025		2/18/2020	\$18,836.16	Suppliers or vendors
ENGIE RESOURCES LLC	PO BOX 9001025		LOUISVILLE	KY	40290-1025		2/20/2020	\$12,023.77	Suppliers or vendors
ENGIE RESOURCES LLC	PO BOX 9001025		LOUISVILLE	KY	40290-1025		2/25/2020	\$20,139.77	Suppliers or vendors
ENGIE RESOURCES LLC	PO BOX 9001025		LOUISVILLE	KY	40290-1025		2/26/2020	\$6,547.38	Suppliers or vendors
ENGIE RESOURCES LLC	PO BOX 9001025		LOUISVILLE	KY	40290-1025		2/28/2020	\$7,941.34	Suppliers or vendors
ENGIE RESOURCES LLC	PO BOX 9001025		LOUISVILLE	KY	40290-1025		3/3/2020	\$38,392.72	Suppliers or vendors
ENGIE RESOURCES LLC	PO BOX 9001025		LOUISVILLE	KY	40290-1025		3/4/2020	\$32,311.57	Suppliers or vendors
ENGIE RESOURCES LLC	PO BOX 9001025		LOUISVILLE	KY	40290-1025		3/5/2020	\$2,255.06	Suppliers or vendors
ENGIE RESOURCES LLC	PO BOX 9001025		LOUISVILLE	KY	40290-1025		3/9/2020	\$4,448.64	Suppliers or vendors
ENGIE RESOURCES LLC	PO BOX 9001025		LOUISVILLE	KY	40290-1025		3/11/2020	\$2,240.29	Suppliers or vendors
ENGIE RESOURCES LLC	PO BOX 9001025		LOUISVILLE	KY	40290-1025		3/12/2020	\$47,794.44	Suppliers or vendors
ENGIE RESOURCES LLC	PO BOX 9001025		LOUISVILLE	KY	40290-1025		3/13/2020	\$8,881.19	Suppliers or vendors
ENGIE RESOURCES LLC	PO BOX 9001025		LOUISVILLE	KY	40290-1025		3/17/2020	\$4,243.96	Suppliers or vendors
ENGIE RESOURCES LLC	PO BOX 9001025		LOUISVILLE	KY	40290-1025		3/18/2020	\$22,496.61	Suppliers or vendors
ENGIE RESOURCES LLC	PO BOX 9001025		LOUISVILLE	KY	40290-1025		3/23/2020	\$143.16	Suppliers or vendors
ENGIE RESOURCES LLC	PO BOX 9001025		LOUISVILLE	KY	40290-1025		4/21/2020	\$7,554.43	Suppliers or vendors
Engie Utility	PO BOX 9001025		LOUISVILLE	KY	40290-1025		4/3/2020	\$142,969.71	Suppliers or vendors
ENGINEERED FLOORS LLC	PO BOX 207709		DALLAS	TX	75320-7709		3/9/2020	\$20,028.98	Suppliers or vendors
ENNIS CROSSROADS PLAZA LLC 183617699	5301 SPRING VALLEY RD STE 1	C/O SPIRIT OF tx BANK SPRING VALLEY DEPOSIT	DALLAS	TX	75254		3/2/2020	\$10,084.75	Rent
ENTERGY	PO BOX 8103		BATON ROUGE	LA	70891-8103		2/12/2020	\$1,038.68	Suppliers or vendors
ENTERGY	PO BOX 8108		BATON ROUGE	LA	70891-8108		2/17/2020	\$1,508.22	Suppliers or vendors
ENTERGY	PO BOX 8103		BATON ROUGE	LA	70891-8103		2/18/2020	\$1,357.03	Suppliers or vendors
ENTERGY	PO BOX 8103		BATON ROUGE	LA	70891-8103		2/20/2020	\$1,743.17	Suppliers or vendors
ENTERGY	PO BOX 8103		BATON ROUGE	LA	70891-8103		2/25/2020	\$2,076.61	Suppliers or vendors
ENTERGY	PO BOX 8108		BATON ROUGE	LA	70891-8108		3/3/2020	\$4,117.05	Suppliers or vendors
ENTERGY	PO BOX 8103		BATON ROUGE	LA	70891-8103		3/13/2020	\$1,142.68	Suppliers or vendors
ENTERGY	PO BOX 8108		BATON ROUGE	LA	70891-8108		3/17/2020	\$1,936.67	Suppliers or vendors
ENTERGY	PO BOX 8103		BATON ROUGE	LA	70891-8103		3/18/2020	\$1,612.53	Suppliers or vendors
ENTERGY	PO BOX 8108		BATON ROUGE	LA	70891-8108		4/21/2020	\$3,578.66	Suppliers or vendors
ENTERGY	PO BOX 8103		BATON ROUGE	LA	70891-8103		4/21/2020	\$9,056.37	Suppliers or vendors
ENTERGY	PO BOX 8108		BATON ROUGE	LA	70891-8108		4/28/2020	\$2,958.44	Suppliers or vendors
ENTERGY	PO BOX 8103		BATON ROUGE	LA	70891-8103		4/28/2020	\$3,618.85	Suppliers or vendors
ENTERGY-01	PO BOX 8101		BATON ROUGE	LA	70891-8101		2/12/2020	\$2,310.20	Suppliers or vendors
ENTERGY-01	PO BOX 8101		BATON ROUGE	LA	70891-8101		2/18/2020	\$3,307.04	Suppliers or vendors
ENTERGY-01	PO BOX 8101		BATON ROUGE	LA	70891-8101		2/25/2020	\$5,623.30	Suppliers or vendors
ENTERGY-01	PO BOX 8101		BATON ROUGE	LA	70891-8101		3/3/2020	\$3,242.84	Suppliers or vendors
ENTERGY-01	PO BOX 8101		BATON ROUGE	LA	70891-8101		3/12/2020	\$4,042.86	Suppliers or vendors
ENTERGY-01	PO BOX 8101		BATON ROUGE	LA	70891-8101		3/13/2020	\$3,417.35	Suppliers or vendors
ENTERGY-01	PO BOX 8101		BATON ROUGE	LA	70891-8101		3/18/2020	\$2,090.72	Suppliers or vendors
ENTERGY-01	PO BOX 8101		BATON ROUGE	LA	70891-8101		4/21/2020	\$2,314.85	Suppliers or vendors
ENTERGY-01	PO BOX 8101		BATON ROUGE	LA	70891-8101		4/21/2020	\$6,385.24	Suppliers or vendors
ENTERGY-01	PO BOX 8101		BATON ROUGE	LA	70891-8101		4/28/2020	\$9,219.27	Suppliers or vendors
ENTERGY-02	PO BOX 8105		BATON ROUGE	LA	70891-8105		2/11/2020	\$10,085.38	Suppliers or vendors
ENTERGY-02	PO BOX 8105		BATON ROUGE	LA	70891-8105		2/12/2020	\$10,706.18	Suppliers or vendors
ENTERGY-02	PO BOX 8105		BATON ROUGE	LA	70891-8105		2/17/2020	\$6,921.44	Suppliers or vendors
ENTERGY-02	PO BOX 8105		BATON ROUGE	LA	70891-8105		2/25/2020	\$858.09	Suppliers or vendors
ENTERGY-02	PO BOX 8105		BATON ROUGE	LA	70891-8105		3/3/2020	\$1,526.10	Suppliers or vendors

In re: Specialty Retailers, Inc.

Case No. 20-32565

Attachment 3

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

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
ENERGY-02	PO BOX 8105		BATON ROUGE	LA	70891-8105		3/6/2020	\$1,730.44	Suppliers or vendors
ENERGY-02	PO BOX 8105		BATON ROUGE	LA	70891-8105		3/11/2020	\$893.91	Suppliers or vendors
ENERGY-02	PO BOX 8105		BATON ROUGE	LA	70891-8105		3/17/2020	\$9,752.04	Suppliers or vendors
ENERGY-02	PO BOX 8105		BATON ROUGE	LA	70891-8105		4/21/2020	\$1,832.00	Suppliers or vendors
ENERGY-02	PO BOX 8105		BATON ROUGE	LA	70891-8105		4/21/2020	\$2,504.16	Suppliers or vendors
ENERGY-02	PO BOX 8105		BATON ROUGE	LA	70891-8105		4/28/2020	\$12,252.77	Suppliers or vendors
ENERGY-03	PO BOX 8108		BATON ROUGE	LA	70891-8108		2/12/2020	\$726.28	Suppliers or vendors
ENERGY-03	PO BOX 8108		BATON ROUGE	LA	70891-8108		2/17/2020	\$971.91	Suppliers or vendors
ENERGY-03	PO BOX 8108		BATON ROUGE	LA	70891-8108		2/20/2020	\$993.58	Suppliers or vendors
ENERGY-03	PO BOX 8108		BATON ROUGE	LA	70891-8108		2/25/2020	\$3,540.58	Suppliers or vendors
ENERGY-03	PO BOX 8108		BATON ROUGE	LA	70891-8108		3/3/2020	\$3,440.67	Suppliers or vendors
ENERGY-03	PO BOX 8108		BATON ROUGE	LA	70891-8108		3/6/2020	\$2,796.41	Suppliers or vendors
ENERGY-03	PO BOX 8108		BATON ROUGE	LA	70891-8108		3/12/2020	\$885.03	Suppliers or vendors
ENERGY-03	PO BOX 8108		BATON ROUGE	LA	70891-8108		3/13/2020	\$884.46	Suppliers or vendors
ENERGY-03	PO BOX 8108		BATON ROUGE	LA	70891-8108		3/17/2020	\$1,205.45	Suppliers or vendors
ENERGY-03	PO BOX 8108		BATON ROUGE	LA	70891-8108		3/17/2020	\$1,219.82	Suppliers or vendors
ENERGY-03	PO BOX 8108		BATON ROUGE	LA	70891-8108		3/18/2020	\$1,814.18	Suppliers or vendors
ENERGY-03	PO BOX 8108		BATON ROUGE	LA	70891-8108		4/21/2020	\$3,391.48	Suppliers or vendors
ENERGY-03	PO BOX 8108		BATON ROUGE	LA	70891-8108		4/21/2020	\$4,198.60	Suppliers or vendors
ENERGY-03	PO BOX 8108		BATON ROUGE	LA	70891-8108		4/28/2020	\$6,594.05	Suppliers or vendors
ENERGY-04	PO BOX 8104		BATON ROUGE	LA	70891-8104		2/17/2020	\$3,138.11	Suppliers or vendors
ENERGY-04	PO BOX 8104		BATON ROUGE	LA	70891-8104		2/25/2020	\$3,800.84	Suppliers or vendors
ENERGY-04	PO BOX 8104		BATON ROUGE	LA	70891-8104		2/26/2020	\$984.45	Suppliers or vendors
ENERGY-04	PO BOX 8104		BATON ROUGE	LA	70891-8104		3/11/2020	\$944.89	Suppliers or vendors
ENERGY-04	PO BOX 8104		BATON ROUGE	LA	70891-8104		3/12/2020	\$6,276.06	Suppliers or vendors
ENERGY-04	PO BOX 8104		BATON ROUGE	LA	70891-8104		3/13/2020	\$1,544.42	Suppliers or vendors
ENERGY-04	PO BOX 8104		BATON ROUGE	LA	70891-8104		3/18/2020	\$3,318.15	Suppliers or vendors
ENERGY-04	PO BOX 8104		BATON ROUGE	LA	70891-8104		4/21/2020	\$1,048.92	Suppliers or vendors
ENERGY-04	PO BOX 8104		BATON ROUGE	LA	70891-8104		4/21/2020	\$1,563.34	Suppliers or vendors
ENERGY-04	PO BOX 8104		BATON ROUGE	LA	70891-8104		4/21/2020	\$8,343.74	Suppliers or vendors
ENERGY-04	PO BOX 8104		BATON ROUGE	LA	70891-8104		4/28/2020	\$3,757.67	Suppliers or vendors
ENTERPRISE EAGLE PASS ASSOCIATES LP	PO BOX 205948	C/O JONES LANG LASALLE	DALLAS	TX	75320-5948		3/2/2020	\$65,655.40	Rent
ENTERPRISE FM TRUST	PO BOX 800089		KANSAS CITY	MO	64180-0089		3/17/2020	\$60,307.58	Suppliers or vendors
ENTERPRISE RENT-A-CAR	PO BOX 402383		ATLANTA	GA	30384-2383		4/28/2020	\$24,811.74	Suppliers or vendors
EP DOWNTOWN LLC	420 N MAIN ST		EAST PEONA	IL	61611		2/12/2020	\$37,240.14	Rent
ERSHCO, LLC	PO BOX 634147		CINCINNATI	OH	45263-4147		2/12/2020	\$5,748.80	Rent
ERSHCO, LLC	PO BOX 634147		CINCINNATTI	OH	45263-4147		2/12/2020	\$17,600.01	Rent
ESIS INC	DEPT CH 10123		PALATINE	IL	60055-0123		2/19/2020	\$226,380.18	Benefits or payroll related
ESIS INC	DEPT CH 10123		PALATINE	IL	60055-0123		2/26/2020	\$38,507.20	Benefits or payroll related
ESIS INC	DEPT CH 10123		PALATINE	IL	60055-0123		3/17/2020	\$55,000.00	Benefits or payroll related
ESIS INC	DEPT CH 10123		PALATINE	IL	60055-0123		3/18/2020	\$228,925.57	Benefits or payroll related
ESTES	P BOX 25612		RICHMOND	VA	23260-5612		2/24/2020	\$53,064.39	Suppliers or vendors
ESTES	P BOX 25612		RICHMOND	VA	23260-5612		3/6/2020	\$39,016.32	Suppliers or vendors
EUGENE A. DELLAVALLE JR.	520 ACCORNERO ST.		MADERA	CA	93637		2/12/2020	\$9,656.72	Rent
EUROPEAN HOME DESIGN LLC	148 MADISON AVE	8TH FLOOR	NEW YORK	NY	10016		2/10/2020	\$243,670.20	Suppliers or vendors
Expeditors International Inc	2550 Ellsmere Ave Ste B		Norfolk	VA	23513		2/10/2020	\$60,127.16	Suppliers or vendors
Expeditors International Inc	2550 Ellsmere Ave Ste B		Norfolk	VA	23513		2/11/2020	\$33,755.95	Suppliers or vendors
Expeditors International Inc	2550 Ellsmere Ave Ste B		Norfolk	VA	23513		2/13/2020	\$114,283.40	Suppliers or vendors
Expeditors International Inc	2550 Ellsmere Ave Ste B		Norfolk	VA	23513		2/14/2020	\$11,015.19	Suppliers or vendors
Expeditors International Inc	2550 Ellsmere Ave Ste B		Norfolk	VA	23513		2/18/2020	\$45,595.13	Suppliers or vendors

In re: Specialty Retailers, Inc.

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

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Expeditors International Inc	2550 Ellsmere Ave Ste B		Norfolk	VA	23513		2/20/2020	\$24,908.44	Suppliers or vendors
Expeditors International Inc	2550 Ellsmere Ave Ste B		Norfolk	VA	23513		2/24/2020	\$45,217.71	Suppliers or vendors
Expeditors International Inc	2550 Ellsmere Ave Ste B		Norfolk	VA	23513		2/25/2020	\$1,580.00	Suppliers or vendors
Expeditors International Inc	2550 Ellsmere Ave Ste B		Norfolk	VA	23513		2/28/2020	\$5,621.00	Suppliers or vendors
Expeditors International Inc	2550 Ellsmere Ave Ste B		Norfolk	VA	23513		3/4/2020	\$3,916.25	Suppliers or vendors
Expeditors International Inc	2550 Ellsmere Ave Ste B		Norfolk	VA	23513		3/6/2020	\$3,220.00	Suppliers or vendors
Expeditors International Inc	2550 Ellsmere Ave Ste B		Norfolk	VA	23513		3/13/2020	\$315.00	Suppliers or vendors
Expeditors International Inc	2550 Ellsmere Ave Ste B		Norfolk	VA	23513		3/16/2020	\$27,241.52	Suppliers or vendors
Expeditors International Inc	2550 Ellsmere Ave Ste B		Norfolk	VA	23513		3/30/2020	\$36,581.20	Suppliers or vendors
Expeditors International Inc	2550 Ellsmere Ave Ste B		Norfolk	VA	23513		4/10/2020	\$31,667.88	Suppliers or vendors
EXPRESS SERVICES, INC.	PO BOX 203901		DALLAS	TX	75320-3901		2/19/2020	\$5,612.61	Suppliers or vendors
EXPRESS SERVICES, INC.	PO BOX 203901		DALLAS	TX	75320-3901		2/28/2020	\$12,709.47	Suppliers or vendors
EXPRESS SERVICES, INC.	PO BOX 203901		DALLAS	TX	75320-3901		3/4/2020	\$2,988.21	Suppliers or vendors
EXPRESS SERVICES, INC.	PO BOX 203901		DALLAS	TX	75320-3901		3/6/2020	\$2,804.38	Suppliers or vendors
EXPRESS SERVICES, INC.	PO BOX 203901		DALLAS	TX	75320-3901		3/17/2020	\$10,339.74	Suppliers or vendors
FACEBOOK	15161 COLLECTIONS CENTER DRIVE	ATTN: ACCOUNTS RECEIVABLE	CHICAGO	IL	60693		3/3/2020	\$190,563.04	Suppliers or vendors
FAIRVIEW HEIGHTS REALTY LLC	150 GREAT NECK RD STE 304	C/O NAMCO REALTY LLC	GREAT NECK	NY	11021		2/12/2020	\$45,597.66	Rent
FAIRWAY 35, LLC	2501 CENTRAL PARKWAY # B10	C/O CC MANAGEMENT, LTD	HOUSTON	TX	77092		3/2/2020	\$9,777.15	Rent
FANCY THAT GIFT & DECOR	2307 SOABAR ST		GREENSBORO	NC	27406		2/10/2020	\$18,656.30	Suppliers or vendors
Fashion Footwear	1412 Broadway		New York	NY	10018		3/5/2020	\$574,146.00	Suppliers or vendors
FASTENAL COMPANY	PO BOX 978		WINONA	MN	55987-0978		3/12/2020	\$1,077.03	Suppliers or vendors
FASTENAL COMPANY	PO BOX 1286		WINONA	MN	55987-1286		3/12/2020	\$1,699.57	Suppliers or vendors
FASTENAL COMPANY	PO BOX 1286		WINONA	MN	55987-1286		3/17/2020	\$983.22	Suppliers or vendors
FASTENAL COMPANY	PO BOX 978		WINONA	MN	55987-0978		3/17/2020	\$4,882.24	Suppliers or vendors
FAYETTE PLAZA CMBS, LLC	PO BOX 5555		CAROL STREAM	IL	60197-5555		2/12/2020	\$3,642.52	Rent
FAYETTE PLAZA CMBS, LLC	PO BOX 5555		CAROL STREAM	IL	60197-5555		3/13/2020	\$4,771.97	Rent
FC RIVERDALE SHOPPING CENTER LLC	PO BOX 31001-2768, LOCK BOX #912768		PASADENA	CA	91110-2768		2/12/2020	\$40,925.05	Rent
FEDEX	PO BOX 94515		PALENTINE	IL	60094-4515		2/18/2020	\$253,908.43	Suppliers or vendors
FEDEX	PO BOX 94515		PALENTINE	IL	60094-4515		2/24/2020	\$68,399.54	Suppliers or vendors
FEDEX	PO BOX 94515		PALATINE	IL	60094-4515		3/13/2020	\$14.71	Suppliers or vendors
FEDEX	DEPT CH PO BOX 10306		PALATINE	IL	60055-0306		3/13/2020	\$1,582.96	Suppliers or vendors
FEDEX	PO BOX 660481		DALLAS	TX	75266 0481		3/13/2020	\$110,576.27	Suppliers or vendors
FEDEX	PO BOX 660481		DALLAS	TX	75266 0481		3/17/2020	\$112.30	Suppliers or vendors
FEDEX FREIGHT	3100 S BELTLINE RD		IRVING	TX	75060		2/18/2020	\$243,790.19	Suppliers or vendors
FIBER - FRAME LLC	PO BOX 80606		BATON ROUGE	LA	70808		3/10/2020	\$9,962.50	Suppliers or vendors
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		2/19/2020	\$342,689.80	Benefits or payroll related
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/4/2020	\$364,429.07	Benefits or payroll related
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/18/2020	\$312,739.62	Benefits or payroll related
FINKELSTEIN LEVY INC	GERSON SALTZ	PO BOX 2583	MORGAN CITY	LA	70381		2/12/2020	\$15,045.00	Rent
FIRST ADVANTAGE TAX CONSULTING SERVICES	PO BOX 404537		ATLANTA	GA	30384-4537		2/11/2020	\$11,509.81	Suppliers or vendors
First American Title Insurance Company National Commercial Services	1 First American Way		Santa Ana	CA	92707		5/8/2020	\$69,176.00	Suppliers or vendors
FIRST NATIONAL BANK OF BASTROP	PO BOX DRAWER F		BASTROP	TX	78602		3/2/2020	\$24,467.10	Rent
FIVE HILLS LTD	4560 BELT LINE RD STE 400	C/O HARKINSON INVESTMENT CORPORATION	ADDISON	TX	75001		2/12/2020	\$172.47	Rent

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Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
FIVE HILLS LTD	4560 BELT LINE RD STE 400	C/O HARKINSON INVESTMENT CORPORATION	ADDISON	TX	75001		3/2/2020	\$29,138.42	Rent
FIVE HILLS LTD	4560 BELT LINE RD STE 400	C/O HARKINSON INVESTMENT CORPORATION	ADDISON	TX	75001		3/5/2020	\$7,072.00	Suppliers or vendors
FIVE9 INC	4000 EXECUTIVE PARKWAY #400		SAN RAMON	CA	94583		2/10/2020	\$5,307.28	Suppliers or vendors
FIVE9 INC	4000 EXECUTIVE PARKWAY #400		SAN RAMON	CA	94583		3/12/2020	\$19,955.06	Suppliers or vendors
FIVE9 INC	4000 EXECUTIVE PARKWAY #400		SAN RAMON	CA	94583		4/3/2020	\$20,596.16	Suppliers or vendors
FLEX-PAC INC	PO BOX 623000		INDIANAPOLIS	IN	46262		3/17/2020	\$34,633.25	Suppliers or vendors
FLORIDA POWER AND LIGHT CO.	GENERAL MAIL FACILITY		MIAMI	FL	33188-0001		2/12/2020	\$2,084.30	Suppliers or vendors
FLORIDA POWER AND LIGHT CO.	GENERAL MAIL FACILITY		MIAMI	FL	33188-0001		3/12/2020	\$1,677.81	Suppliers or vendors
FLORIDA POWER AND LIGHT CO.	GENERAL MAIL FACILITY		MIAMI	FL	33188-0001		3/13/2020	\$1,007.64	Suppliers or vendors
FLORIDA POWER AND LIGHT CO.	GENERAL MAIL FACILITY		MIAMI	FL	33188-0001		4/28/2020	\$2,246.64	Suppliers or vendors
FNRP ASHLAND, LLC C/O THALHIMER	PO BOX 5160		GLEN ALLEN	VA	23058		2/12/2020	\$8,654.52	Rent
FORT DEARBORN LIFE	INSURANCE COMPANY	36788 EAGLE WAY	CHICAGO	IL	60678-1367		3/6/2020	\$99,545.08	Benefits or payroll related
Forward Air	DEPARTMENT 888155		KNOXVILLE	TN	37995-0001		2/20/2020	\$250,456.33	Suppliers or vendors
Forward Air	DEPARTMENT 888155		KNOXVILLE	TN	37995-0001		2/21/2020	\$156,616.48	Suppliers or vendors
Forward Air	DEPARTMENT 888155		KNOXVILLE	TN	37995-0001		3/9/2020	\$88,999.89	Suppliers or vendors
Forward Air	DEPARTMENT 888155		KNOXVILLE	TN	37995-0001		3/13/2020	\$76,242.97	Suppliers or vendors
Forward Air	DEPARTMENT 888155		KNOXVILLE	TN	37995-0001		3/27/2020	\$63,133.23	Suppliers or vendors
FORWARD AIR SOLUTIONS	DEPARTMENT 888155		KNOXVILLE	TN	37995-0001		2/13/2020	\$400,569.72	Suppliers or vendors
FORWARD AIR SOLUTIONS	DEPARTMENT 888155		KNOXVILLE	TN	37995-0001		2/19/2020	\$257,483.64	Suppliers or vendors
FORWARD AIR SOLUTIONS	PO BOX 1625		GREENEVILLE	TN	37744		2/24/2020	\$6,132.97	Suppliers or vendors
FORWARD AIR SOLUTIONS	DEPARTMENT 888155		KNOXVILLE	TN	37995-0001		2/26/2020	\$407,072.81	Suppliers or vendors
FORWARD AIR SOLUTIONS	DEPARTMENT 888155		KNOXVILLE	TN	37995-0001		3/4/2020	\$86,056.32	Suppliers or vendors
FORWARD AIR SOLUTIONS	DEPARTMENT 888155		KNOXVILLE	TN	37995-0001		3/6/2020	\$600.00	Suppliers or vendors
FORWARD AIR SOLUTIONS	DEPARTMENT 888155		KNOXVILLE	TN	37995-0001		3/18/2020	\$165,242.86	Suppliers or vendors
FORWARD AIR SOLUTIONS	DEPARTMENT 888155		KNOXVILLE	TN	37995-0001		3/26/2020	\$87,809.20	Suppliers or vendors
FORWOOD SB LLC	PO BOX 887	C/O LATIPAC COMMERCIAL INC	STAFFORD	TX	77497		3/2/2020	\$24,472.59	Rent
FOUR CORNER PLAZA, LLC	25020 SHORE PARKWAY, SUITE 1A		ONLEY	VA	23418		2/12/2020	\$11,458.33	Rent
FOUR OWLS HILL COUNTRY SQUARE LLC	1723 N LOOP 1604 E, SUITE 204	C/O VALCOR COMMERCIAL REAL ESTATE	SAN ANTONIO	TX	78232		3/2/2020	\$18,397.75	Rent
FOUR TAYLORS LLC	PO BOX 456	C/O RAPPAPORT COMPANIES	EMERSON	NJ	07630		2/12/2020	\$23,512.00	Rent
FOX RUN BUSINESS PARK LLC	50 S STEELE STREET SUITE 1000	C/O BUELL & COMPANY	DENVER	CO	80209		2/12/2020	\$7,937.07	Rent
FOX RUN LIMITED PARTNERSHIP	PO BOX 645324	C/O BRIXMOR PROPERTY GROUP	CINCINNATI	OH	45264-5324		2/12/2020	\$18,654.23	Rent
FOX RUN LIMITED PARTNERSHIP	PO BOX 645324	C/O BRIXMOR PROPERTY GROUP	CINCINNATI	OH	45264-5324		2/20/2020	\$32,723.78	Rent
FOX RUN LIMITED PARTNERSHIP	PO BOX 645324	C/O BRIXMOR PROPERTY GROUP	CINCINNATI	OH	45264-5324		2/21/2020	\$3,000.00	Rent
FRANK C ROBSON	PO BOX 986		CLAREMORE	OK	74018-0986		2/12/2020	\$3,033.33	Rent
FRANK C ROBSON	PO BOX 986		CLAREMORE	OK	74018-0986		2/12/2020	\$3,796.00	Rent

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FRANK C ROBSON	PO BOX 986		CLAREMORE	OK	74018-0986		2/12/2020	\$6,461.67	Rent
FRANK C ROBSON	PO BOX 986		CLAREMORE	OK	74018-0986		2/12/2020	\$6,666.67	Rent
FRANK C ROBSON	PO BOX 986		CLAREMORE	OK	74018-0986		2/13/2020	\$1,093.04	Rent
FRANK C ROBSON	PO BOX 986		CLAREMORE	OK	74018-0986		2/20/2020	\$2,012.99	Rent
FRANK C ROBSON	PO BOX 986		CLAREMORE	OK	74018-0986		2/20/2020	\$3,886.00	Rent
FRANKLIN FICKETT CHARITABLE FOUNDATION	C/O AUSTIN TRUST COMPANY	336 S CONGRESS AVE, SUITE 100	AUSTIN	TX	78704		3/2/2020	\$7,023.75	Rent
FRANKS REAL ESTATE INC	8100 LOMO ALTO	SUITE 235 LB40	DALLAS	TX	75225		3/2/2020	\$14,806.71	Rent
FRED DAVID INTERNATIONAL USA.	ONE UPS WAY	PO BOX 800	CHAMPLAIN	NY	12919		2/13/2020	\$46,069.20	Suppliers or vendors
FREDDYS MECHANICAL SERVICES LLC	3341 FM 855 W		BULLARD	TX	75797		3/12/2020	\$31,516.19	Suppliers or vendors
FREDDYS MECHANICAL SERVICES LLC	3341 FM 855 W		BULLARD	TX	75797		3/13/2020	\$251.68	Suppliers or vendors
FREEDOM GROUP LLC	2181 S ONEIDA ST, #1		GREEN BAY	WI	54304		2/12/2020	\$57,108.00	Rent
FREEDOM GROUP LLC	2181 S ONEIDA ST, #1		GREEN BAY	WI	54304		2/18/2020	\$24,809.60	Rent
FREMONT MALL LLC	860 EAST 23RD ST	C/O FREMONT MALL OFFICE	FREMONT	AZ	86025		2/12/2020	\$17,969.30	Rent
FRIDA CAPITAL INVESTMENTS LLC	8335 CHERRY LAUREL DR	DR RAJA A NAWAZ	LIBERTY TOWNSHIP	OH	45044		2/12/2020	\$16,779.50	Rent
G & I VI ST. CHARLES RETAIL LLC	300 AVENUE OF THE CHAMPIONS SUITE 140	C/O AMERICAN COMMERCIAL REALTY CORP	PALM BEACH GARDENS	FL	33418		2/12/2020	\$12,009.04	Rent
G&I IX CanAm LLC- Depository	10123 ALLIANCE RD, SUITE 300	C/O SVN/RICORE INVESTMENT MANAGEMENT INC	BLUE ASH	OH	45242		4/7/2020	\$117,603.08	Rent
G&I IX CanAm LLC- Depository	10123 ALLIANCE RD, SUITE 300	C/O SVN/RICORE INVESTMENT MANAGEMENT INC	BLUE ASH	OH	45242		5/4/2020	\$123,984.25	Rent
G&I IX SPECIALTY RET LLC	10123 ALLIANCE RD, SUITE 300	C/O SVN/RICORE INVESTMENT MANAGEMENT INC	BLUE ASH	OH	45242		2/27/2020	\$117,603.08	Rent
G3C WESLACO WESTGATE LLC	PO BOX 612622		DALLAS	TX	75261-2622		3/2/2020	\$32,015.75	Rent
GABRIELSEN & COMPANY	711 GRAND AVE, SUITE 270		SAN RAFAEL	CA	94901		3/2/2020	\$11,003.00	Rent
GABRIELSEN & COMPANY	711 GRAND AVE, SUITE 270		SAN RAFAEL	CA	94901		4/21/2020	\$42.78	Suppliers or vendors
GABRIELSEN & COMPANY	711 GRAND AVE, SUITE 270		SAN RAFAEL	CA	94901		4/28/2020	\$135.14	Suppliers or vendors
GAINESVILLE REALTY LTD	15400 KNOLL TRAIL SUITE 201	C/O ORDA CORPORATION	DALLAS	TX	75248		3/2/2020	\$3,872.38	Rent
GAINESVILLE REALTY LTD	15400 KNOLL TRAIL STE 201	C/O ORDA CORPORATION	DALLAS	TX	75248		3/2/2020	\$7,853.13	Rent
GALLERIA 2425 OWNER LLC	1700 N POST OAK BLVD STE 120	ACCOUNT x8151	HOUSTON	TX	77056		2/27/2020	\$488,761.55	Rent
Galleria 2425 Owner LLC	1700 N POST OAK BLVD STE 120	ACCOUNT x8151	HOUSTON	TX	77056		4/2/2020	\$477,868.25	Rent
Galleria 2425 Owner LLC	1700 N POST OAK BLVD STE 120	ACCOUNT x8151	HOUSTON	TX	77056		4/30/2020	\$240,040.28	Rent
GARDA CL NORTHWEST INC	3209 MOMENTUM PLACE	LOCKBOX 233209	CHICAGO	IL	60689-0001		3/16/2020	\$21,425.90	Suppliers or vendors
GARDENSIDE CENTER LLC	PO BOX 634183		CINCINNATI	OH	45263-4183		2/12/2020	\$7,578.67	Rent
GARY WALLER INVESTMENTS, LP, LTD.	KENTUCKY LIMITED PARTNERSHIP	6208 RIVER OAKS COURT	BRENTWOOD	TN	37027		2/12/2020	\$9,208.33	Rent
GATOR COASTAL SHOPPING CENTRE, LLC	7850 NW 146TH ST, 4TH FLOOR		MIAMI LAKES	FL	33016		2/12/2020	\$13,246.88	Rent

In re: Specialty Retailers, Inc.

Case No. 20-32565

Attachment 3

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

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
GBR PROPERTIES, INC	3114 E. 81ST STREET		TULSA	OK	74137		2/12/2020	\$13,784.50	Rent
GDF SUEZ ENERGY RESOURCES	PO BOX 9001025		LOUISVILLE	KY	40290-1025		2/11/2020	\$680.92	Suppliers or vendors
GDF SUEZ ENERGY RESOURCES	PO BOX 9001025		LOUISVILLE	KY	40290-1025		2/12/2020	\$1,177.16	Suppliers or vendors
GDF SUEZ ENERGY RESOURCES	PO BOX 9001025		LOUISVILLE	KY	40290-1025		2/17/2020	\$4,934.13	Suppliers or vendors
GDF SUEZ ENERGY RESOURCES	PO BOX 9001025		LOUISVILLE	KY	40290-1025		2/18/2020	\$4,629.12	Suppliers or vendors
GDF SUEZ ENERGY RESOURCES	PO BOX 9001025		LOUISVILLE	KY	40290-1025		2/20/2020	\$6,746.29	Suppliers or vendors
GDF SUEZ ENERGY RESOURCES	PO BOX 9001025		LOUISVILLE	KY	40290-1025		2/25/2020	\$10,171.73	Suppliers or vendors
GDF SUEZ ENERGY RESOURCES	PO BOX 9001025		LOUISVILLE	KY	40290-1025		2/26/2020	\$1,711.49	Suppliers or vendors
GDF SUEZ ENERGY RESOURCES	PO BOX 9001025		LOUISVILLE	KY	40290-1025		3/3/2020	\$7,568.84	Suppliers or vendors
GDF SUEZ ENERGY RESOURCES	PO BOX 9001025		LOUISVILLE	KY	40290-1025		3/4/2020	\$10,885.54	Suppliers or vendors
GDF SUEZ ENERGY RESOURCES	PO BOX 9001025		LOUISVILLE	KY	40290-1025		3/6/2020	\$3,278.25	Suppliers or vendors
GDF SUEZ ENERGY RESOURCES	PO BOX 9001025		LOUISVILLE	KY	40290-1025		3/11/2020	\$735.36	Suppliers or vendors
GDF SUEZ ENERGY RESOURCES	PO BOX 9001025		LOUISVILLE	KY	40290-1025		3/12/2020	\$3,812.93	Suppliers or vendors
GDF SUEZ ENERGY RESOURCES	PO BOX 9001025		LOUISVILLE	KY	40290-1025		3/13/2020	\$1,131.88	Suppliers or vendors
GDF SUEZ ENERGY RESOURCES	PO BOX 9001025		LOUISVILLE	KY	40290-1025		3/17/2020	\$3,453.14	Suppliers or vendors
GDF SUEZ ENERGY RESOURCES	PO BOX 9001025		LOUISVILLE	KY	40290-1025		3/18/2020	\$9,749.42	Suppliers or vendors
GEM CITY PROPERTIES LLC	PO BOX 6326		DIAMONDHEAD	MS	39525		2/12/2020	\$8,376.75	Rent
GEORGIA POWER	96 ANNEX		ATLANTA	GA	30396-0001		2/18/2020	\$1,673.82	Suppliers or vendors
GEORGIA POWER	96 ANNEX		ATLANTA	GA	30396-0001		2/20/2020	\$2,039.93	Suppliers or vendors
GEORGIA POWER	96 ANNEX		ATLANTA	GA	30396-0001		2/20/2020	\$2,690.54	Suppliers or vendors
GEORGIA POWER	96 ANNEX		ATLANTA	GA	30396-0001		2/25/2020	\$2,946.74	Suppliers or vendors
GEORGIA POWER	96 ANNEX		ATLANTA	GA	30396-0001		2/26/2020	\$3,432.74	Suppliers or vendors
GEORGIA POWER	96 ANNEX		ATLANTA	GA	30396-0001		2/27/2020	\$2,096.35	Suppliers or vendors
GEORGIA POWER	96 ANNEX		ATLANTA	GA	30396-0001		3/3/2020	\$4,054.44	Suppliers or vendors
GEORGIA POWER	96 ANNEX		ATLANTA	GA	30396-0001		3/4/2020	\$2,522.58	Suppliers or vendors
GEORGIA POWER	96 ANNEX		ATLANTA	GA	30396-0001		3/11/2020	\$1,297.39	Suppliers or vendors
GEORGIA POWER	96 ANNEX		ATLANTA	GA	30396-0001		3/13/2020	\$2,018.58	Suppliers or vendors
GEORGIA POWER	96 ANNEX		ATLANTA	GA	30396-0001		3/17/2020	\$4,361.63	Suppliers or vendors
GEORGIA POWER	96 ANNEX		ATLANTA	GA	30396-0001		4/21/2020	\$725.36	Suppliers or vendors
GEORGIA POWER	96 ANNEX		ATLANTA	GA	30396-0001		4/21/2020	\$1,042.62	Suppliers or vendors
GEORGIA POWER	96 ANNEX		ATLANTA	GA	30396-0001		4/21/2020	\$2,630.43	Suppliers or vendors
GEORGIA POWER	96 ANNEX		ATLANTA	GA	30396-0001		4/21/2020	\$3,057.58	Suppliers or vendors
GEORGIA POWER	96 ANNEX		ATLANTA	GA	30396-0001		4/21/2020	\$9,538.58	Suppliers or vendors
GEORGIA POWER	96 ANNEX		ATLANTA	GA	30396-0001		4/28/2020	\$5,385.99	Suppliers or vendors
GGIA II	PO BOX 971668		EL PASO	TX	79997-1668		3/2/2020	\$15,025.00	Rent
GGP LIMITED PARTNERSHIP	PO BOX 86	C/O MARKET PLACE SHOPPING CENTER SDS12-1461	MINNEAPOLIS	MN	55486		2/12/2020	\$40,994.42	Rent
GGP LIMITED PARTNERSHIP	PO BOX 86	C/O MARKET PLACE SHOPPING CENTER SDS12-1461	MINNEAPOLIS	MN	55486		3/17/2020	\$40,072.26	Rent
GIDDINGS, L.P.	2150 S CENTRAL EXPRESSWAY	SUITE 140	MCKINNEY	TX	75070		3/2/2020	\$8,149.23	Rent
GILS SHOPPING CENTER INVESTMENTS LLC	6007 EAST GRANT ROAD		TUCSON	AZ	85712		3/2/2020	\$7,957.53	Rent
GLEN MARYE PROPERTIES LLC	ATTN: ACCT PAYABLES	PO BOX 59395	POTOMAC	MD	20854		2/12/2020	\$7,680.75	Rent
GLOBAL BEAUTY CARE, INC	1296 East 10th Street		BROOKLYN	NY	11230		2/11/2020	\$65,734.09	Suppliers or vendors
GLOBAL BEAUTY CARE, INC.	1296 EAST 10TH STREET		BROOKLYN	NY	11230		2/11/2020	\$372.48	Suppliers or vendors
GOLDEN HILL COMPANY (ACH)	270-10 GRAND CENTRAL PWK	SUITE 18V	FLORAL PARK	NY	11005		2/12/2020	\$24,192.00	Suppliers or vendors
GOLDEN HILL COMPANY (ACH)	270-10 GRAND CENTRAL PWK	SUITE 18V	FLORAL PARK	NY	11005		2/20/2020	\$17,630.00	Suppliers or vendors
GOLDEN HILL COMPANY (ACH)	270-10 GRAND CENTRAL PWK	SUITE 18V	FLORAL PARK	NY	11005		2/28/2020	\$17,630.00	Suppliers or vendors

In re: Specialty Retailers, Inc.

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Attachment 3

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

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
GONZALES MARKETPLACE, LLC	110 N. JERRY CLOWER BLVD. SUITE W		YAZOO CITY	MS	39194		3/2/2020	\$9,396.76	Rent
GOODRICH DES MOINES L.L.C.	560 SYLAN AVE., STE 2100		ENGLEWOOD CLIFFS	NJ	07632		2/12/2020	\$8,333.33	Rent
GOOGLE INC.	PO BOX 39000	DEPT. 33654	SAN FRANCISCO	CA	94139		2/11/2020	\$261,712.61	Suppliers or vendors
GOOGLE INC.	PO BOX 39000	DEPT. 33654	SAN FRANCISCO	CA	94139		2/21/2020	\$31,121.14	Suppliers or vendors
GORDON BROTHERS GROUP LLC	800 BOYLSTON ST 27TH FL		BOSTON	MA	02199		2/18/2020	\$324,595.47	Suppliers or vendors
GORDON BROTHERS GROUP LLC	800 BOYLSTON ST 27TH FL		BOSTON	MA	02199		2/28/2020	\$273,797.55	Suppliers or vendors
GORDON BROTHERS GROUP LLC	800 BOYLSTON ST 27TH FL		BOSTON	MA	02199		3/2/2020	\$369,414.48	Suppliers or vendors
GORDON BROTHERS GROUP LLC	800 BOYLSTON ST 27TH FL		BOSTON	MA	02199		3/10/2020	\$583,577.83	Suppliers or vendors
GORDON BROTHERS GROUP LLC	800 BOYLSTON ST 27TH FL		BOSTON	MA	02199		3/18/2020	\$693,338.84	Suppliers or vendors
Gordon Brothers Retail Partner's LLC	800 BOYLSTON ST 27TH FL		BOSTON	MA	02199		2/10/2020	\$90,000.00	Suppliers or vendors
Gordon Brothers Retail Partner's LLC	800 BOYLSTON ST 27TH FL		BOSTON	MA	02199		2/19/2020	\$300,000.00	Suppliers or vendors
Gordon Brothers Retail Partner's LLC	800 BOYLSTON ST 27TH FL		BOSTON	MA	02199		2/27/2020	\$400,000.00	Suppliers or vendors
Gordon Brothers Retail Partner's LLC	800 BOYLSTON ST 27TH FL		BOSTON	MA	02199		4/13/2020	\$586,058.56	Suppliers or vendors
GRAHAM LIMITED PARTNERSHIP	1775 GRAHAM AVE SUITE 201		HENDERSON	NC	27536-2997		3/2/2020	\$8,424.17	Rent
GRAND FORKS INREIT, LLC	PO BOX 14010	C/O DAKOTA COMMERCIAL	GRAND FORKS	ND	58208		2/12/2020	\$21,718.20	Rent
GRANITE TELECOMMUNICATIONS	CLIENT ID #311	PO BOX 983119	BOSTON	MA	02298-3119		2/17/2020	\$1,501.29	Suppliers or vendors
GRANITE TELECOMMUNICATIONS	CLIENT ID #311	PO BOX 983119	BOSTON	MA	02298-3119		2/18/2020	\$90,994.73	Suppliers or vendors
GRANITE TELECOMMUNICATIONS	CLIENT ID #311	PO BOX 983119	BOSTON	MA	02298-3119		3/11/2020	\$127,042.62	Suppliers or vendors
GRANITE TELECOMMUNICATIONS	CLIENT ID #311	PO BOX 983119	BOSTON	MA	02298-3119		3/24/2020	\$753.02	Suppliers or vendors
Grant Thornton	33911 TREASURY CENTER	GRANT THORNTON LLP	CHICAGO	IL	60694-3900		2/21/2020	\$36,614.93	Suppliers or vendors
Grant Thornton	33911 TREASURY CENTER	GRANT THORNTON LLP	CHICAGO	IL	60694-3900		4/10/2020	\$7,139.10	Suppliers or vendors
Grant Thornton	33911 TREASURY CENTER	GRANT THORNTON LLP	CHICAGO	IL	60694-3900		4/24/2020	\$12,500.00	Suppliers or vendors
Grant Thornton	33911 TREASURY CENTER	GRANT THORNTON LLP	CHICAGO	IL	60694-3900		5/8/2020	\$12,500.00	Suppliers or vendors
GRAVOIS BLUFFS III, LLC	639 GRAVOIS BLUFFS BLVD STE D		FENTON	MO	63026		2/11/2020	\$52,803.27	Rent
Greater Houston Community Foundation	515 Post Oak Blvd Ste 1000		Houston	TX	77027-9435		2/18/2020	\$3,445.98	Suppliers or vendors
Greater Houston Community Foundation	515 Post Oak Blvd Ste 1000		Houston	TX	77027-9435		2/19/2020	\$3,445.98	Suppliers or vendors
Greater Houston Community Foundation	515 Post Oak Blvd Ste 1000		Houston	TX	77027-9435		3/4/2020	\$3,983.21	Suppliers or vendors
Greater Houston Community Foundation	515 Post Oak Blvd Ste 1000		Houston	TX	77027-9435		3/12/2020	\$1,183.48	Suppliers or vendors
Greater Houston Community Foundation	515 Post Oak Blvd Ste 1000		Houston	TX	77027-9435		3/20/2020	\$3,893.00	Suppliers or vendors
Greater Houston Community Foundation	515 Post Oak Blvd Ste 1000		Houston	TX	77027-9435		4/28/2020	\$3,049.06	Suppliers or vendors
GREEN MOUNTAIN POWER	PO BOX 1611		BRATTLEBORO	VT	05302-1611		2/12/2020	\$2,900.65	Suppliers or vendors
GREEN MOUNTAIN POWER	PO BOX 1611		BRATTLEBORO	VT	05302-1611		3/4/2020	\$2,180.32	Suppliers or vendors
GREEN MOUNTAIN POWER	PO BOX 1611		BRATTLEBORO	VT	05302-1611		3/9/2020	\$1,291.57	Suppliers or vendors
GREEN MOUNTAIN POWER	PO BOX 1611		BRATTLEBORO	VT	05302-1611		3/12/2020	\$2,736.01	Suppliers or vendors
GREEN TOWN LLC	1430 BROADWAY	SUITE 1100	NEW YORK	NY	10018		2/11/2020	\$12,874.60	Suppliers or vendors
GREEN TOWN LLC	1430 BROADWAY	SUITE 1100	NEW YORK	NY	10018		2/25/2020	\$18,502.80	Suppliers or vendors
GREENBACK COST RECOVERY	PO BOX 22656		HOUSTON	TX	77227		2/14/2020	\$6,965.42	Suppliers or vendors
GREENBACK COST RECOVERY	PO BOX 22656		HOUSTON	TX	77227		2/26/2020	\$6,281.21	Suppliers or vendors
GREENBRIER VALLEY MALL, LLC	678 REISTERSTOWN ROAD		BALTIMORE	MD	21208		2/12/2020	\$20,631.25	Rent
GTT	PO Box 842630		Dallas	TX	75284-2638		4/17/2020	\$4,163.63	Suppliers or vendors
GTT Communications, Inc.	PO Box 842630		Dallas	TX	75284-2638		4/29/2020	\$194,038.50	Suppliers or vendors
Guardian Life Insurance	10 Hudson Yards		New York	NY	10001		4/17/2020	\$13,690.95	Benefits or payroll related
GULF COAST AVIATION	3212 AIRPORT AVE		ROSENBERG	TX	77471		3/16/2020	\$10,726.68	Suppliers or vendors

In re: Specialty Retailers, Inc.

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Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
GUN BARREL JACKSON LLC	C/O BEN FITZGERALD REAL ESTATE	1530 SSW LOOP 323 #106	TYLER	TX	75701		3/2/2020	\$14,750.20	Rent
H & M TRUCKING, INC	2522 ED BABE GOMEZ AVE		OMAHA	NE	68107		2/24/2020	\$44,829.45	Suppliers or vendors
H C ANCHORAGE LC	1202 ANCHORAGE CIRCLE		VANSANT	VA	24656		2/12/2020	\$7,000.00	Rent
H.B. Williamson	17182 E IL Hwy 15		Mount Vernon	IL	62864		2/11/2020	\$27,190.00	Suppliers or vendors
H.B. Williamson	17182 E IL Hwy 15		Mount Vernon	IL	62864		2/18/2020	\$23,435.68	Suppliers or vendors
H.B. Williamson	17182 E IL Hwy 15		Mount Vernon	IL	62864		2/25/2020	\$62,352.04	Suppliers or vendors
HABERSHAM ZMCS LLC	162 NORTH MAIN ST SUITE 5	C/O BIG V PROPERTIES, LLC	FLORIDA	NY	10921		2/12/2020	\$7,291.67	Rent
Haddad Apparel	131 Docks Corner Road		Dayton	NJ	08810		2/18/2020	\$422,661.75	Suppliers or vendors
Haddad Apparel	131 Docks Corner Road		Dayton	NJ	08810		2/27/2020	\$737,819.17	Suppliers or vendors
Haddad Apparel	131 Docks Corner Road		Dayton	NJ	08810		3/4/2020	\$30,000.00	Suppliers or vendors
HAPPY CAMPER MANAGEMENT, LLC (HCM)	PO BOX 1147		ALTO	NM	88312		2/12/2020	\$9,274.20	Rent
HAROLD L LIBBY BUSINESS TRUST	803 COMMONWEALTH DRIVE	EIN #38-7219788	WARRENDALE	PA	15086		2/11/2020	\$7,340.83	Rent
HAROLD L LIBBY BUSINESS TRUST	803 COMMONWEALTH DRIVE	EIN #38-7219788	WARRENDALE	PA	15086		3/13/2020	\$7,340.83	Rent
HARRIS DIVERSIFIED SERVICES, INC.	231 WEST MAIN ST STE 200		CANTON	GA	30114		2/12/2020	\$8,366.94	Rent
HARRISON CENTER LLC	10553 A HARRISON AVENUE		HARRISON	OH	45030		2/12/2020	\$14,014.67	Rent
HARVEY A. TOLSON	7150 W CENTRAL AVE STE 200		TOLEDO	OH	43617		2/12/2020	\$9,753.28	Rent
HASCO THIBODAUX LLC	PO BOX 681		MCCOMB	MS	39649		2/12/2020	\$20,350.00	Rent
HAUPPAUGE PROPERTIES LLC	1975 HEMPSTEAD TPKE, 309		EAST MEADOW	NY	11554		2/12/2020	\$4,709.28	Rent
HAUPPAUGE PROPERTIES LLC	1975 HEMPSTEAD TPKE, 309		EAST MEADOW	NY	11554		3/13/2020	\$2,572.07	Rent
HAYS MALL, L.L.C., A KANSAS LLP	HAYS MALL	C/O DIAL PROPERTIES	HAYS	KS	67601		2/12/2020	\$12,630.00	Rent
HAZARD DEV.PARTNERSH	1630 TOWN SQUARE	PO BOX 996	CULLMAN	AL	35056		2/12/2020	\$14,570.49	Rent
HEB GROCERY COMPANY LP	PO BOX 4346	DEPT.888	HOUSTON	TX	77210		2/12/2020	\$2,464.62	Rent
HEB GROCERY COMPANY LP	PO BOX 4346	DEPT.888	HOUSTON	TX	77210		3/2/2020	\$4,362.00	Rent
HEB GROCERY COMPANY LP	DEPT 888 PO BOX 4346	TENANT ID: t0002407	HOUSTON	TX	77210		3/2/2020	\$10,908.67	Rent
HEB GROCERY COMPANY LP	DEPT 888 PO BOX 4346	TENANT ID: t0000795	HOUSTON	TX	77210		3/2/2020	\$12,089.37	Rent
HEB GROCERY COMPANY LP	DEPT 888 PO BOX 4346	TENANT ID: t0002461	HOUSTON	TX	77210		3/2/2020	\$17,793.36	Rent
HEB GROCERY COMPANY LP	DEPT 888 PO BOX 4346	TENANT ID: t0000089	HOUSTON	TX	77210		3/2/2020	\$20,506.11	Rent
HEB GROCERY COMPANY LP	PO BOX 4346	DEPT 888	HOUSTON	TX	77210		3/2/2020	\$21,510.33	Rent
HEB GROCERY COMPANY LP	PO BOX 4346	DEPT.888	HOUSTON	TX	77210		3/13/2020	\$2,094.80	Rent
HEBER SPRINGS SHOPPING CENTER LLC	3119 QUENTIN RD.		BROOKLYN	NY	11234		2/12/2020	\$9,990.75	Rent
HENDERSON PLAZA REALTY LP	15400 KNOLL TRAIL, STE 350		DALLAS	TX	75248		3/2/2020	\$11,477.45	Rent
HIGH POINT VILLAGE STATION LLC	PO BOX 1450	NW 601202	MINNEAPOLIS	MN	55485-1202		2/12/2020	\$8,574.05	Rent
Hilco Wholesale Solution	5 Revere Drive, Suite 206		Northbrook	IL	60062		2/12/2020	\$364.79	Suppliers or vendors
Hilco Wholesale Solution	5 Revere Drive, Suite 206		Northbrook	IL	60062		2/14/2020	\$940.46	Suppliers or vendors
Hilco Wholesale Solution	5 Revere Drive, Suite 206		Northbrook	IL	60062		2/18/2020	\$11,996.41	Suppliers or vendors
Hilco Wholesale Solution	5 Revere Drive, Suite 206		Northbrook	IL	60062		3/2/2020	\$7,009.35	Suppliers or vendors
Hilco Wholesale Solution	5 Revere Drive, Suite 206		Northbrook	IL	60062		3/9/2020	\$1,158.44	Suppliers or vendors
Hilco Wholesale Solution	5 Revere Drive, Suite 206		Northbrook	IL	60062		3/17/2020	\$10,499.25	Suppliers or vendors
Hilco Wholesale Solution	5 Revere Drive, Suite 206		Northbrook	IL	60062		3/31/2020	\$10,476.78	Suppliers or vendors
HJH TALLADEGA 1, LLC	1635 N WATERFRONT PARKWAY, STE 150	ATTN: LEASE ADMIN/ACCOUNTING	WITCHITA	KS	67206		2/12/2020	\$13,296.71	Rent
HOLLINGSWORTH CAPITAL PARTNERS, LLC	TWO CENTRE PLAZA		CLINTON	TN	37716		2/11/2020	\$224.99	Rent
HOLLINGSWORTH CAPITAL PARTNERS, LLC	TWO CENTRE PLAZA		CLINTON	TN	37716		2/28/2020	\$82,940.20	Rent
HOOD RIVER CENTER LLC	PO BOX 780		HOOD RIVER	OR	97031		2/12/2020	\$10,946.51	Rent

In re: Specialty Retailers, Inc.

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

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
HOPKINSVILLE ELECTRIC SERVICE	1820 E 9TH STREET		HOPKINSVILLE	KY	42240		3/4/2020	\$5,641.85	Suppliers or vendors
HOPKINSVILLE ELECTRIC SERVICE	1820 E 9TH STREET		HOPKINSVILLE	KY	42240		4/28/2020	\$4,994.91	Suppliers or vendors
HPAM WASHINGTON SQUARE LLC	1700 GEORGE BUSH DR E STE 240	C/O CULPEPPER REALTY CO	COLLEGE STATION	TX	77840-3351		3/2/2020	\$8,763.30	Rent
HSB PROPERTIES, LLC	3515 E 31ST ST, STE A		TULSA	OK	74135		3/18/2020	\$11,667.50	Rent
HUMBOLDT RIO WEST LLC	1300 W MALONEY AVE SUITE 1		GALLUP	NM	87301		2/12/2020	\$22,838.23	Rent
HUNTER R HUGHES III	1075 PEACHTREE ST, NE, STE 2550		ATLANTA	GA	30309		2/12/2020	\$10,000.00	Suppliers or vendors
HUNTINGDON PLAZA LLC	678 REISTERSTOWN RD.		BALTIMORE	MD	21208		2/12/2020	\$11,942.25	Rent
HUNTSVILLE PORTFOLIO ASSOCIATES, LLC	PO BOX 677831		DALLAS	TX	75267-7831		2/12/2020	\$9,208.94	Rent
HY-VEE, INC.	5820 WESTOWN PARKWAY	ATTN: REAL ESTATE	WEST DES MOINES	IA	50266		2/12/2020	\$17,916.67	Rent
ICR XCHANGE LLC	ACCT DEPARTMENT	761 MAIN AVE	NORWALK	CT	06851		2/13/2020	\$12,620.00	Suppliers or vendors
ICR, LLC	ACCT DEPARTMENT	761 MAIN AVE	NORWALK	CT	06851		5/7/2020	\$19,110.00	Suppliers or vendors
IDAHO POWER	PROCESSING CENTER	PO BOX 5381	CAROL STREAM	IL	60197-5381		2/11/2020	\$2,602.23	Suppliers or vendors
IDAHO POWER	PROCESSING CENTER	PO BOX 5381	CAROL STREAM	IL	60197-5381		2/17/2020	\$287.57	Suppliers or vendors
IDAHO POWER	PROCESSING CENTER	PO BOX 5381	CAROL STREAM	IL	60197-5381		3/4/2020	\$1,751.58	Suppliers or vendors
IDAHO POWER	PROCESSING CENTER	PO BOX 5381	CAROL STREAM	IL	60197-5381		3/13/2020	\$2,610.09	Suppliers or vendors
IDAHO POWER	PROCESSING CENTER	PO BOX 5381	CAROL STREAM	IL	60197-5381		4/28/2020	\$5,123.17	Suppliers or vendors
IH 35 LOOP 340 TENANCY IN COMMON	4560 BELTLINE RS, STE 400	C/O HARKINSON INVESTMENT CORPORATION	ADDISON	TX	75001		3/2/2020	\$7,122.94	Rent
IMAGINE PRINT SOLUTIONS	SDS 12-2000	PO BOX 86	MINNEAPOLIS	MN	55486-2000		2/21/2020	\$8,033.15	Suppliers or vendors
INCONTACT INC.	PO BOX 7247	LOCKBOX 0268	PHILADELPHIA	PA	19170-0268		3/3/2020	\$31,270.48	Suppliers or vendors
INFOGROUP INC.	PO BOX 957742		ST. LOUIS	MO	63195-7742		2/21/2020	\$158,776.53	Suppliers or vendors
IRC RETAIL CENTERS MANAGEMENT, INC.	PO BOX 6351		CAROL STREAM	IL	60197-6351		2/12/2020	\$48,701.36	Rent
IRC RETAIL CENTERS-LEASE 23657	75 REMITTANCE DR, DEPT.3128		CHICAGO	IL	60675-3128		2/12/2020	\$56,626.05	Rent
IRVING OIL CORPORATION	PO BOX 11013		LEWISTON	ME	04243		2/13/2020	\$1,817.64	Suppliers or vendors
IRVING OIL CORPORATION	PO BOX 11013		LEWISTON	ME	04243		3/3/2020	\$966.23	Suppliers or vendors
IRVING OIL CORPORATION	PO BOX 11013		LEWISTON	ME	04243		3/11/2020	\$2,562.39	Suppliers or vendors
IRVING OIL CORPORATION	PO BOX 11013		LEWISTON	ME	04243		3/12/2020	\$1,239.53	Suppliers or vendors
IRVING OIL CORPORATION	PO BOX 11013		LEWISTON	ME	04243		4/21/2020	\$1,697.68	Suppliers or vendors
IRVING OIL CORPORATION	PO BOX 11013		LEWISTON	ME	04243		4/21/2020	\$1,753.09	Suppliers or vendors
IRVING OIL CORPORATION	PO BOX 11013		LEWISTON	ME	04243		4/28/2020	\$1,155.00	Suppliers or vendors
ITS Partners	496 ADA DR SE		ADA	MI	49301		4/14/2020	\$52,600.00	Suppliers or vendors
ITS PARTNERS LLC	496 ADA DR SE		ADA	MI	49301		3/18/2020	\$59,500.00	Suppliers or vendors
J.B. HUNT TRANSPORT INC.	FILE 98545	PO BOX 847977	DALLAS	TX	75284-7977		2/10/2020	\$242,783.25	Suppliers or vendors
J.B. HUNT TRANSPORT INC.	PO BOX 847977		DALLAS	TX	75284		2/24/2020	\$3,950.64	Suppliers or vendors
J.B. HUNT TRANSPORT INC.	FILE 98545	PO BOX 847977	DALLAS	TX	75284-7977		2/24/2020	\$63,597.24	Suppliers or vendors
J.B. HUNT TRANSPORT INC.	FILE 98545	PO BOX 847977	DALLAS	TX	75284-7977		3/6/2020	\$280.00	Suppliers or vendors
J.B. HUNT TRANSPORT INC.	PO BOX 847977		DALLAS	TX	75284		3/17/2020	\$28,807.34	Suppliers or vendors
J.B. HUNT TRANSPORT INC.	FILE 98545	PO BOX 847977	DALLAS	TX	75284-7977		3/17/2020	\$493,236.46	Suppliers or vendors
J.B. HUNT TRANSPORT INC.	PO BOX 847977		DALLAS	TX	75284		4/24/2020	\$215,215.21	Suppliers or vendors
J.B. LEVERT LAND COMPANY, LLC	PO BOX 518		METAIRIE	LA	70004		2/12/2020	\$17,652.86	Rent
JAMES H RIFKIN	C/O BROOKSIDE PROPERTIES, INC	2002 RICHARD JONES RD, #C200	NASHVILLE	TN	37215		2/12/2020	\$12,793.67	Rent
JASPER CROSSROADS PARTNERSHIP, LP	PO BOX 1390		BEAUMONT	TX	77704		3/2/2020	\$16,836.08	Rent
JAY IMPORT CO	41 MADISON AVE	12TH FLOOR	NEW YORK	NY	10010		2/11/2020	\$26,496.00	Suppliers or vendors

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Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
JEBCO PROPERTIES LLC	PO BOX 162		NASHVILLE	GA	31639		2/12/2020	\$6,717.00	Rent
JEBCO PROPERTIES LLC	PO BOX 162		NASHVILLE	GA	31639		2/13/2020	\$11,052.49	Rent
JEFFERSON ASSOCIATES, LP	1945 OLD GALLOWES RD, STE 300	DBA WARRENTON CENTER LLC	VIENNA	VA	22182		2/12/2020	\$31,569.29	Rent
JEFFERSON CITY INVESTORS, LLC	1840 MAIN STREET	SUITE 204	WESTON	FL	33326		2/12/2020	\$8,775.00	Rent
JEFFERSON MOUNT PLEASANT, LTD. TEXAS LP	1700 GEORGE BUSH DRIVE EAST	SUITE 240	COLLEGE STATION	TX	77840		3/2/2020	\$19,560.23	Rent
JENNIFER & GRACE.	525 7TH AVENUE, STE #707		NEW YORK	NY	10018		2/11/2020	\$2,184.00	Suppliers or vendors
JENNIFER & GRACE.	525 7TH AVENUE, STE #707		NEW YORK	NY	10018		2/25/2020	\$17,193.00	Suppliers or vendors
JHJ OZARK LLC	SUMMEROUR REAL ESTATE SERVICES LLC	1984 HOWELL MILL RD	ATLANTA	GA	30325		2/12/2020	\$7,500.00	Rent
JMD- DEL RIO, LLC.	2325 SAN PEDRO, N.E.	SUITE 2-A	ALBUQUERQUE	NM	87110		2/12/2020	\$6,737.07	Rent
JMD- DEL RIO, LLC.	2325 SAN PEDRO, N.E.	SUITE 2-A	ALBUQUERQUE	NM	87110		3/11/2020	\$6,737.07	Rent
JMH SERVICES	8057 RANCHETTE		EUSTACE	TX	75124		2/11/2020	\$6,692.41	Suppliers or vendors
JMH SERVICES	8057 RANCHETTE		EUSTACE	TX	75124		3/16/2020	\$3,786.74	Suppliers or vendors
JMK 5 TEXAS CITY LLC	308 W. PARKWOOD SUITE 104-A		FRIENDSWOOD	TX	77546		3/2/2020	\$23,484.16	Rent
JOE AMATO PROPERTIES LP	PO BOX 615		WILKES BARRE	PA	18322		2/12/2020	\$7,223.11	Rent
JOHNNIE TROCHTA & ASSOCIATES	3701 KETTERING AVE		BAY CITY	TX	77414		3/2/2020	\$9,399.00	Rent
Johnson Controls Security Solutions LLC	P.O. Box 371994		Pittsburg	PA	15250-7994		4/1/2020	\$9,414.67	Suppliers or vendors
JOHNSTOWN COMRIE ASSOCIATES, LLC	C/O G & A GROUP, INC	215 W CHURCH STEET, STE3 107	KING OF PRUSSIA	PA	19406		2/12/2020	\$17,128.08	Rent
JORDACHE ENTERPRISES , INC .	1400 BROADWAY	15TH FLOOR	NEW YORK	NY	10018		2/21/2020	\$21,210.75	Suppliers or vendors
JOSEF & MIKEL LLC	2551 FERNWOOD AVENUE		LYNWOOD	CA	90262		2/11/2020	\$16,503.66	Rent
JULA TRUST, LLC	PO BOX 1566	A LOUISIANA LIMITED LIABILITY CO.	CROWLEY	LA	70527 1566		2/12/2020	\$9,625.00	Rent
JUMP APPAREL/ONYX NITE	1400 BROADWAY	ROOM 201	NEW YORK	NY	10018		2/14/2020	\$20,145.44	Suppliers or vendors
K & K INTERIORS, INC	2230 SUPERIOR STREET		SANDUSKY	OH	44870		2/20/2020	\$11,482.20	Suppliers or vendors
KANSAS GAS SERVICE	PO BOX 219046		KANSAS CITY	MO	64121-9046		2/13/2020	\$238.79	Suppliers or vendors
KANSAS GAS SERVICE	PO BOX 219046		KANSAS CITY	MO	64121-9046		2/14/2020	\$83.56	Suppliers or vendors
KANSAS GAS SERVICE	PO BOX 219046		KANSAS	MO	64121-9046		2/25/2020	\$233.84	Suppliers or vendors
KANSAS GAS SERVICE	PO BOX 219046		KANSAS	MO	64121-9046		2/26/2020	\$599.07	Suppliers or vendors
KANSAS GAS SERVICE	PO BOX 219046		KANSAS CITY	MO	64121-9046		2/26/2020	\$2,815.71	Suppliers or vendors
KANSAS GAS SERVICE	PO BOX 219046		KANSAS CITY	MO	64121-9046		3/12/2020	\$307.61	Suppliers or vendors
KANSAS GAS SERVICE	PO BOX 219046		KANSAS CITY	MO	64121-9046		3/13/2020	\$204.92	Suppliers or vendors
KANSAS GAS SERVICE	PO BOX 219046		KANSAS CITY	MO	64121-9046		4/21/2020	\$90.79	Suppliers or vendors
KANSAS GAS SERVICE	PO BOX 219046		KANSAS	MO	64121-9046		4/21/2020	\$427.62	Suppliers or vendors
KANSAS GAS SERVICE	PO BOX 219046		KANSAS CITY	MO	64121-9046		4/21/2020	\$750.73	Suppliers or vendors
KANSAS GAS SERVICE	PO BOX 219046		KANSAS	MO	64121-9046		4/21/2020	\$958.88	Suppliers or vendors
KANSAS GAS SERVICE	PO BOX 219046		KANSAS CITY	MO	64121-9046		4/21/2020	\$987.44	Suppliers or vendors
KANSAS GAS SERVICE	PO BOX 219046		KANSAS CITY	MO	64121-9046		4/28/2020	\$179.24	Suppliers or vendors
KAUFMAN WEST COUNTY CENTER, LLC	PO BOX 204442		DALLAS	TX	75320-4442		3/2/2020	\$13,075.00	Rent
KCP&L	PO BOX 219703		KANSAS CITY	MO	64121-9703		2/20/2020	\$3,257.98	Suppliers or vendors
KCP&L	PO BOX 219703		KANSAS CITY	MO	64121-9703		2/25/2020	\$1,238.32	Suppliers or vendors
KCP&L	PO BOX 219703		KANSAS CITY	MO	64121-9703		2/26/2020	\$4,636.00	Suppliers or vendors
KCP&L	PO BOX 219330		KANSAS CITY	MO	64121-9330		2/26/2020	\$6,291.17	Suppliers or vendors
KCP&L	PO BOX 219703		KANSAS CITY	MO	64121-9703		3/18/2020	\$1,140.24	Suppliers or vendors
KCP&L	PO BOX 219703		KANSAS CITY	MO	64121-9703		4/21/2020	\$2,498.56	Suppliers or vendors
KCP&L	PO BOX 219703		KANSAS CITY	MO	64121-9703		4/21/2020	\$4,882.37	Suppliers or vendors
KCP&L	PO BOX 219330		KANSAS CITY	MO	64121-9330		4/21/2020	\$6,381.51	Suppliers or vendors

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KENOSHA SOUTHPORT LLC	833 E. MICHIGAN ST., STE 500	C/O COLLIERS INTERNATIONAL	MILWAUKEE	WI	53202		2/12/2020	\$49,443.16	Rent
KENT PLAZA ASSOCIATES LP	PO BOX 62687		BALTIMORE	MD	21264-2687		2/12/2020	\$10,935.00	Rent
KENTUCKY UTILITIES	PO BOX 9001954		LOUISVILLE	KY	40290-1954		2/12/2020	\$4,819.12	Suppliers or vendors
KENTUCKY UTILITIES	PO BOX 9001954		LOUISVILLE	KY	40290-1954		2/18/2020	\$9,595.65	Suppliers or vendors
KENTUCKY UTILITIES	PO BOX 9001954		LOUISVILLE	KY	40290-1954		2/20/2020	\$2,140.53	Suppliers or vendors
KENTUCKY UTILITIES	PO BOX 9001954		LOUISVILLE	KY	40290-1954		2/25/2020	\$986.84	Suppliers or vendors
KENTUCKY UTILITIES	PO BOX 9001954		LOUISVILLE	KY	40290-1954		3/3/2020	\$9,670.69	Suppliers or vendors
KENTUCKY UTILITIES	PO BOX 9001954		LOUISVILLE	KY	40290-1954		3/4/2020	\$2,763.52	Suppliers or vendors
KENTUCKY UTILITIES	PO BOX 9001954		LOUISVILLE	KY	40290-1954		3/12/2020	\$6,538.91	Suppliers or vendors
KENTUCKY UTILITIES	PO BOX 9001954		LOUISVILLE	KY	40290-1954		3/13/2020	\$1,870.28	Suppliers or vendors
KENTUCKY UTILITIES	PO BOX 536200		ATLANTA	GA	30353-6200		3/17/2020	\$3,334.05	Suppliers or vendors
KENTUCKY UTILITIES	PO BOX 9001954		LOUISVILLE	KY	40290-1954		3/18/2020	\$8,424.80	Suppliers or vendors
KENTUCKY UTILITIES	PO BOX 9001954		LOUISVILLE	KY	40290-1954		4/21/2020	\$5,899.87	Suppliers or vendors
KENTUCKY UTILITIES	PO BOX 9001954		LOUISVILLE	KY	40290-1954		4/28/2020	\$19,180.03	Suppliers or vendors
KENWOOD SHOPPING CTR #7	C/O DAVID REINAUER	409 IRIS STREET	LAKE CHARLES	LA	70601		2/12/2020	\$11,009.83	Rent
KG HOLDINGS LP & WEP LAND HOLDINGS, LLC	4324 GRANT BLVD		YUKON	OK	73099		2/12/2020	\$9,583.33	Rent
KG HOLDINGS LP & WEP LAND HOLDINGS, LLC	4324 GRANT BLVD		YUKON	OK	73099		3/18/2020	\$10,083.33	Rent
KIDZ CONCEPTS	1412 BROADWAY	3RD FLOOR	NEW YORK	NY	10018		2/10/2020	\$11,682.00	Suppliers or vendors
KIDZ CONCEPTS	1412 BROADWAY	3RD FLOOR	NEW YORK	NY	10018		2/10/2020	\$41,748.48	Suppliers or vendors
KIDZ CONCEPTS	1412 BROADWAY	3RD FLOOR	NEW YORK	NY	10018		2/12/2020	\$17,960.04	Suppliers or vendors
KIDZ CONCEPTS	1412 BROADWAY	3RD FLOOR	NEW YORK	NY	10018		2/12/2020	\$21,467.38	Suppliers or vendors
KIDZ CONCEPTS	1412 BROADWAY	3RD FLOOR	NEW YORK	NY	10018		2/12/2020	\$157,748.81	Suppliers or vendors
KIDZ CONCEPTS	1412 BROADWAY	3RD FLOOR	NEW YORK	NY	10018		2/17/2020	\$576.00	Suppliers or vendors
KIDZ CONCEPTS	1412 BROADWAY	3RD FLOOR	NEW YORK	NY	10018		2/17/2020	\$59,852.52	Suppliers or vendors
KIDZ CONCEPTS	1412 BROADWAY	3RD FLOOR	NEW YORK	NY	10018		2/17/2020	\$583,606.04	Suppliers or vendors
KIDZ CONCEPTS	1412 BROADWAY	3RD FLOOR	NEW YORK	NY	10018		2/20/2020	\$3,540.48	Suppliers or vendors
KIDZ CONCEPTS	1412 BROADWAY	3RD FLOOR	NEW YORK	NY	10018		2/20/2020	\$13,871.60	Suppliers or vendors
KIDZ CONCEPTS	1412 BROADWAY	3RD FLOOR	NEW YORK	NY	10018		2/25/2020	\$2,582,279.34	Suppliers or vendors
KIDZ CONCEPTS	1412 BROADWAY	3RD FLOOR	NEW YORK	NY	10018		3/5/2020	\$196.02	Suppliers or vendors
KIDZ CONCEPTS	1412 BROADWAY	3RD FLOOR	NEW YORK	NY	10018		3/5/2020	\$53,111.54	Suppliers or vendors
KIDZ CONCEPTS	1412 BROADWAY	3RD FLOOR	NEW YORK	NY	10018		3/5/2020	\$71,659.62	Suppliers or vendors
KIDZ CONCEPTS	1412 BROADWAY	3RD FLOOR	NEW YORK	NY	10018		3/5/2020	\$744,985.92	Suppliers or vendors
KILGORE VF, LLC	1009 E. 14TH STREET		BROOKLYN	NY	11230		3/2/2020	\$8,628.24	Rent
KIMBLE DEVELOPMENT LOUISIANA	PO BOX 205284		DALLAS	TX	75320-5284		2/12/2020	\$5,250.00	Rent
KIMBLE DEVELOPMENT LOUISIANA	PO BOX 205284		DALLAS	TX	75320-5284		2/12/2020	\$13,416.66	Rent
KINGS COUNTRY VILLAGE, LLC	C/O STIRLING PROPERTIES, INC.	109 NORTH PARK BLVD., #300	COVINGTON	LA	70433		2/12/2020	\$10,444.92	Rent
KIR PASADENA L.P.	PO BOX 62045		NEWARK	NJ	07101		3/2/2020	\$21,498.23	Rent
KIRKSVILLE MALL, LLC	PO BOX 801174		KANSAS CITY	MO	64180-1174		2/12/2020	\$10,327.45	Rent
KNA FAMILY, LLC	PO BOX 537 FIRST FINANCIAL BANK	ATTN RYAN MILAUSKAS	HOPKINSVILLE	KY	42241		2/12/2020	\$15,325.00	Rent
KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. INC	PO BOX 122366	DEPT 2366	DALLAS	TX	75312-2366		2/14/2020	\$8,946.83	Suppliers or vendors
KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. INC	DEPT CH 19188		PALATINE	IL	60055-9188		3/19/2020	\$254.28	Suppliers or vendors
KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. INC	DEPT. AT 952823		ATLANTA	GA	31192-2823		3/23/2020	\$8,719.01	Suppliers or vendors

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KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. INC	PO BOX 122366	DEPT 2366	DALLAS	TX	75312-2366		3/23/2020	\$26,418.60	Suppliers or vendors
KOTIS HOLDINGS LLC	PO BOX 9296		GREENSBORO	NC	27429		3/2/2020	\$7,054.51	Rent
KROGER CENTER MOREHEAD, LLC	C/O THE SHOPPING CENTER GROUP LLC	300 GALLERIA PARKWAY , 12TH FLOOR	ATLANTA	GA	30339		2/12/2020	\$7,213.25	Rent
KY PAINTSVILLE MAYO, LLC	550 SOUTH MAIN ST, STE 300	ATTN: ACCOUNTS PAYABLE	GREENVILLE	SC	29601		2/12/2020	\$11,536.00	Rent
LA FREMONT INVESTMENTS LLC	822 STANFORD AVE	C/O SAYACO PARTNERSHIP	LOS ANGELES	CA	90021		2/12/2020	\$7,355.63	Rent
LA FREMONT INVESTMENTS LLC	822 STANFORD AVE	C/O SAYACO PARTNERSHIP	LOS ANGELES	CA	90021		2/20/2020	\$1,198.37	Rent
LAFAYETTE PLAZA LLC	215 EAST 58TH STREET #3A	C/O EQUITY MGMT LLC	NEW YORK	NY	10022		2/12/2020	\$9,951.81	Rent
LAKE MANAWA G LLC	11506 NICHOLAS ST # 100		OMAHA	NE	68154		2/11/2020	\$52,544.55	Rent
LAKE MANAWA G LLC	11506 NICHOLAS ST # 100		OMAHA	NE	68154		2/20/2020	\$5,254.54	Rent
LAKEPORT COMMONS CENTER LLC	4520 MADISON AVE SUITE 300	C/O THE R H JOHNSON COMPANY	KANSAS CITY	MO	64111		2/12/2020	\$87,939.00	Rent
LAKEPORT COMMONS CENTER LLC	4520 MADISON AVE SUITE 300	C/O THE R H JOHNSON COMPANY	KANSAS CITY	MO	64111		2/25/2020	\$257.05	Rent
LAKEPORT COMMONS CENTER LLC	4520 MADISON AVE SUITE 300	C/O THE R H JOHNSON COMPANY	KANSAS CITY	MO	64111		3/12/2020	\$231.73	Rent
LAKEPORT COMMONS CENTER LLC	4520 MADISON AVE SUITE 300	C/O THE R H JOHNSON COMPANY	KANSAS CITY	MO	64111		4/28/2020	\$173.26	Rent
LANDSTAR RANGER	PO BOX 8500-54293		PHILADELPHIA	PA	19178-4293		2/10/2020	\$22,576.49	Suppliers or vendors
LANDSTAR RANGER	PO BOX 8500-54293		PHILADELPHIA	PA	19178-4293		2/11/2020	\$7,915.02	Suppliers or vendors
LANDSTAR RANGER	PO BOX 8500-54293		PHILADELPHIA	PA	19178-4293		2/24/2020	\$172,300.44	Suppliers or vendors
LANDSTAR RANGER	PO BOX 8500-54293		PHILADELPHIA	PA	19178-4293		3/20/2020	\$443,681.70	Suppliers or vendors
LAS PAMPAS SQUARE, LLC	PO BOX 2398		PAMPA	TX	79066		3/2/2020	\$10,833.33	Rent
LASALLE SHOPPING CENTER, LLC	1900 BURNT BOAT DR., STE 102		BISMARCK	ND	58503		2/12/2020	\$47,358.20	Rent
LAVI INDUSTRIES INC	27810 AVENUE HOPKINS		VALENCA	CA	91355		2/11/2020	\$12,036.43	Suppliers or vendors
LB-UBS 2007-C6 PULASKI STATION LLC	PO BOX 5160	C/O THALHIMER/COMMERCIAL ACCOUNTING	GLEN ALLEN	VA	23058		2/12/2020	\$8,694.58	Rent
Legacy Group Enterprises	5004 Veterans Memorial Highway		Holbrook	NY	11741		4/1/2020	\$94,600.00	Rent
Legacy Group Enterprises	5004 Veterans Memorial Highway		Holbrook	NY	11741		4/9/2020	\$14,164.32	Suppliers or vendors
LENNOX INDUSTRIES INC	PO BOX 731627		DALLAS	TX	75373-1627		2/10/2020	\$137,456.95	Suppliers or vendors
LENNOX INDUSTRIES INC	PO BOX 731627		DALLAS	TX	75373-1627		3/3/2020	\$158,508.33	Suppliers or vendors
LENNOX INDUSTRIES INC	PO BOX 731627		DALLAS	TX	75373-1627		3/12/2020	\$750.00	Suppliers or vendors
LENNOX INDUSTRIES INC	PO BOX 731627		DALLAS	TX	75373-1627		3/12/2020	\$10,645.28	Suppliers or vendors
LENNOX INDUSTRIES INC	PO BOX 731627		DALLAS	TX	75373-1627		3/24/2020	\$9,602.14	Suppliers or vendors
LENS GROUP LLC	2763 MEADOW CHURCH ROAD SUITE 203		DULUTH	GA	30097		3/10/2020	\$38,240.00	Suppliers or vendors
LEVIN MANAGEMENT COR	PO BOX 326		PLAINFIELD	NJ	07061		2/12/2020	\$13,547.00	Rent
LIBBY PUNXY ASSOCIATES	PO BOX 6012	C/O HL LIBBY GROUP - DEPT C	HERMITAGE	PA	16148-1012		2/11/2020	\$7,754.56	Rent
LIBBY PUNXY ASSOCIATES	PO BOX 6012	C/O HL LIBBY GROUP - DEPT C	HERMITAGE	PA	16148-1012		3/13/2020	\$7,754.56	Rent
LIBERTY SHOPPING CENTER L.P.	PO BOX 203927		DALLAS	TX	75320-3927		3/2/2020	\$17,576.84	Rent
LIBERTY SQUARE GA LLC	134 EAST HOWARD STREET	ATTN: FOXCROFT INC	QUINCY	MA	02169		2/12/2020	\$13,494.81	Rent

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

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
LIFEWORKS TECHNOLOGY GROUP LLC	530 SEVENTH AVENUE	SUITE 21	NEW YORK	NY	10018		2/20/2020	\$105,884.32	Suppliers or vendors
LIFT SOLUTIONS, INC	14616 SHEPARD ST		OMAHA	NE	68138		2/21/2020	\$37,198.16	Suppliers or vendors
LightSpar LLC	PO Box 2143		Addison	TX	75001		4/1/2020	\$41,745.16	Suppliers or vendors
LINCOLN ELECTRIC SYSTEM	PO BOX 2986		OMAHA	NE	68103-2986		3/13/2020	\$8,528.15	Suppliers or vendors
LINCOLN ELECTRIC SYSTEM	PO BOX 2986		OMAHA	NE	68103-2986		3/17/2020	\$4,259.86	Suppliers or vendors
LINCOLN ELECTRIC SYSTEM	PO BOX 2986		OMAHA	NE	68103-2986		4/28/2020	\$11.37	Suppliers or vendors
LINZY TOYS, INC	15143 DON JULIAN RD		CITY OF INDUSTRY	CA	91744		2/24/2020	\$36,501.04	Suppliers or vendors
LINZY TOYS, INC	15143 DON JULIAN RD		CITY OF INDUSTRY	CA	91746		2/24/2020	\$493,102.32	Suppliers or vendors
LIVE OAK CENTER LLC	426 SW COMMERCE DR. #130		LAKE CITY	FL	32025		2/12/2020	\$8,439.75	Rent
LIVE OAK VILLAGE SHOPPING CENTER	5425 PAGE RD., SUITE 100	C/O TRI PROPERTIES, INC.	DURHAM	NC	27703		3/2/2020	\$9,387.52	Rent
LIVERAMP, INC	PO BOX 74007275	C0035	CHICAGO	IL	60674-7275		2/14/2020	\$8,000.00	Suppliers or vendors
LIVINGSTON SHOPPING CENTER, LTD.	A TEXAS LIMITED PARTNERSHIP	% DUNHILL PARTNERS, INC.	DALLAS	TX	75205		3/2/2020	\$15,253.74	Rent
LOAR LLC	PO BOX 366		VARNVILLE	SC	29944		2/12/2020	\$8,333.33	Rent
LOGIX FIBER NETWORKS	PO BOX 734120		DALLAS	TX	75373-4120		3/18/2020	\$43,219.04	Suppliers or vendors
LOMBARD GROUP TEXAS, LLC	PO BOX 7014		PROSPECT	CT	06712		3/2/2020	\$27,083.33	Rent
LONGVIEW BJ PARTNERS LLC	301 MILL RD STE L6	C/O BLUEJAY MANAGEMENT LLC	HEWLETT	NY	11557		3/2/2020	\$38,833.42	Rent
LOS ALAMOS COUNTY UTILITIES	PO BOX 99		LOS ALAMOS	NM	87544		3/6/2020	\$5,840.14	Suppliers or vendors
LOS ALAMOS COUNTY UTILITIES	PO BOX 99		LOS ALAMOS	NM	87544		4/21/2020	\$5,298.21	Suppliers or vendors
LT APPAREL GROUP	100 W. 33RD STREET		NEW YORK	NY	10001		2/10/2020	\$1,053.44	Suppliers or vendors
LT APPAREL GROUP	321 HERROD BLVD		DAYTON	NJ	08810		2/10/2020	\$179,778.54	Suppliers or vendors
LT APPAREL GROUP	100 W. 33RD STREET		NEW YORK	NY	10001		2/24/2020	\$82,559.01	Suppliers or vendors
LT APPAREL GROUP	321 HERROD BLVD		DAYTON	NJ	08810		2/24/2020	\$137,809.00	Suppliers or vendors
LT APPAREL GROUP	321 HERROD BLVD		DAYTON	NJ	08810		3/6/2020	\$1,689.60	Suppliers or vendors
LT APPAREL GROUP	100 W. 33RD STREET		NEW YORK	NY	10001		3/6/2020	\$243,734.60	Suppliers or vendors
LUBBOCK POWER & LIGHT & WATER	PO BOX 10541		LUBBOCK	TX	79408-3541		2/11/2020	\$2,964.74	Suppliers or vendors
LUBBOCK POWER & LIGHT & WATER	PO BOX 10541		LUBBOCK	TX	79408-3541		2/18/2020	\$229.32	Suppliers or vendors
LUBBOCK POWER & LIGHT & WATER	PO BOX 10541		LUBBOCK	TX	79408-3541		3/12/2020	\$2,831.60	Suppliers or vendors
LUBBOCK POWER & LIGHT & WATER	PO BOX 10541		LUBBOCK	TX	79408-3541		4/21/2020	\$170.02	Suppliers or vendors
LUBBOCK POWER & LIGHT & WATER	PO BOX 10541		LUBBOCK	TX	79408-3541		4/28/2020	\$2,937.24	Suppliers or vendors
LUCIANA HEADWEAR	10 WEST 33RD STREET	SUITE 708	NEW YORK	NY	10001		2/11/2020	\$6,484.80	Suppliers or vendors
LUCIANA HEADWEAR	10 WEST 33RD STREET	SUITE 708	NEW YORK	NY	10001		2/25/2020	\$5,929.20	Suppliers or vendors
LUCRUM FREMONT, LLC.	110 N. JERRY CLOWER BLVD	SUITE W	YAZOO CITY	MS	39194		2/12/2020	\$10,416.67	Rent
LUCRUM JACKSONVILLE LLC	110 N. JERRY CLOWER BLVD.	SUITE W	YAZOO CITY	MS	39194		3/2/2020	\$8,750.00	Rent
LUCRUM POCOMOKE CITY LLC.	110 N. JERRY CLOWER BLVD.	SUITE W	YAZOO CITY	MS	39194		2/12/2020	\$7,325.50	Rent
LUDINGTON CENTER LLC	44004 WOODWARD AVE STE 300	C/O LAURENCELLE PROPERTIES INC	BLOOMFIELD TOWNSHIP	MI	48302		2/12/2020	\$8,066.87	Rent
LUFKIN INVESTMENT PARTNERS LLC	PO BOX 4356	DEPT 1584	HOUSTON	TX	77210-4356		3/2/2020	\$35,276.94	Rent
LUKAS PARTNERS, INC.	11915 P. ST, STE 100		OMAHA	NE	68137		2/17/2020	\$89,500.00	Suppliers or vendors
LUVATA GRENADA LLC	PO BOX 948		GRENADA	MS	38902-0948		2/28/2020	\$13,666.66	Rent
LV LEGION LLC	PO BOX 22865	PHASE ONE REALTY, INC.	SANTA FE	NM	87502		2/12/2020	\$12,455.44	Rent
LXR AND CO	7399 BOUL ST LAURENT		MONTREAL	PQ	H2R 1W7	CANADA	2/13/2020	\$150,795.50	Suppliers or vendors
LXR AND CO	7399 BOUL ST LAURENT		MONTREAL	PQ	H2R 1W7	CANADA	2/21/2020	\$186,338.00	Suppliers or vendors
M.A. FOLKES COMPANY INC	PO BOX 425		HAMILTON	OH	45012		2/13/2020	\$31,927.62	Rent
M.A. FOLKES COMPANY INC	3095 MCBRIDE CT		HAMILTON	OH	45011		2/17/2020	\$26,400.00	Suppliers or vendors

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M.A. FOLKES COMPANY INC	PO BOX 425		HAMILTON	OH	45012		2/27/2020	\$50,081.61	Rent
MACERICH SOUTH PLAINS LP	DEPT 2596-3175		LOS ANGELES	CA	90084-2596		3/2/2020	\$29,784.32	Rent
MADISON GAS AND ELECTRIC	PO BOX 1231		MADISON	WI	53701-1231		3/12/2020	\$7,307.95	Suppliers or vendors
MADISON GAS AND ELECTRIC	PO BOX 1231		MADISON	WI	53701-1231		3/17/2020	\$1,100.04	Suppliers or vendors
MADISON GAS AND ELECTRIC	PO BOX 1231		MADISON	WI	53701-1231		4/28/2020	\$6,806.95	Suppliers or vendors
MADISON LAND VENTURES, LLC	PO BOX 781986		PHILADELPHIA	PA	19178-1986		2/12/2020	\$12,464.22	Rent
MADISON-EAST TOWNE, LLC	CBL # 0600 PO BOX 955607		ST LOUIS	MO	63195-5607		2/12/2020	\$34,558.92	Rent
MADISONVILLE MUNICIP	PO BOX 710		MADISONVIL	KY	42431		2/20/2020	\$6,317.19	Suppliers or vendors
MADISONVILLE MUNICIP	PO BOX 710		MADISONVIL	KY	42431		3/17/2020	\$6,629.62	Suppliers or vendors
MADISONVILLE MUNICIP	PO BOX 710		MADISONVIL	KY	42431		3/20/2020	\$372.70	Suppliers or vendors
MADISONVILLE MUNICIP	PO BOX 710		MADISONVIL	KY	42431		3/24/2020	\$227.11	Suppliers or vendors
MADISONVILLE MUNICIP	PO BOX 710		MADISONVIL	KY	42431		4/28/2020	\$4,711.12	Suppliers or vendors
MADISONVILLE SANITATION DEPARTMENT	PO BOX 710		MADISONVILLE	KY	42431		3/5/2020	\$1,139.00	Suppliers or vendors
MAGEE SHOPPING CENTER LLC	C/O GJ REALTY	49 WEST 37TH STREET 9TH FLOOR	NEW YORK	NY	10018-6257		2/12/2020	\$9,248.75	Rent
MAIN STREET NA PARKADE, LLC	149 COLONIAL RD.		MANCHESTER	CT	06045-1270		2/12/2020	\$13,460.05	Rent
MAIN STREET NA PARKADE, LLC	149 COLONIAL RD.		MANCHESTER	CT	06045-1270		2/13/2020	\$92.14	Rent
Mainstreet Inc.	2510 W Main St #100		Grand Prairie	TX	75050		4/16/2020	\$15,954.37	Suppliers or vendors
MAINSTREET INTEGRATION SERVICES	CONSULTING, INC.	2510 W MAIN ST #100	GRAND PRAIRIE	TX	75050		2/14/2020	\$43,440.64	Suppliers or vendors
MAINSTREET INTEGRATION SERVICES	CONSULTING, INC.	2510 W MAIN ST #100	GRAND PRAIRIE	TX	75050		2/17/2020	\$7,038.00	Suppliers or vendors
MAINSTREET INTEGRATION SERVICES	CONSULTING, INC.	2510 W MAIN ST #100	GRAND PRAIRIE	TX	75050		3/4/2020	\$37,602.01	Suppliers or vendors
MAINSTREET INTEGRATION SERVICES	CONSULTING, INC.	2510 W MAIN ST #100	GRAND PRAIRIE	TX	75050		3/19/2020	\$81,828.50	Suppliers or vendors
MALL AT MIDLAND PARK, LLC	PO BOX 643378		PITTSBURGH	PA	15264-3378		3/2/2020	\$33,057.14	Rent
MALL DEL NORTE	PO BOX 955607	CBL #0414	ST. LOUIS	MO	63195-5607		3/2/2020	\$35,416.67	Rent
MALONE PLAZA REALTY LLC	PO BOX 368	C/O NAMDAR REALTY GROUP	EMERSON	NJ	07630		2/12/2020	\$13,108.23	Rent
MANAGED RESPONSE INC	77 SUGAR CREEK CENTER BLVD #210		SUGAR LAND	TX	77478		3/3/2020	\$9,730.88	Suppliers or vendors
MAP SHELBYVILLE LLC	8044 MONTGOMERY ROAD SUITE 710	C/O MIDLAND ATLANTIC DEVELOPMENT	CINCINNATI	OH	45236		2/12/2020	\$9,042.00	Rent
MARK TWAIN VILLAGE LLC	125 HALF MILE RD, STE 207	C/O FIRST NATIONAL PROPERTY MANAGEMENT/ACCT	RED BANK	NJ	07701		2/12/2020	\$51,752.26	Rent
MARKET PLACE ON FIRST LLC	PO BOX 42 C/O JOANNE MAUCK		SWISHER	IA	52338-0042		2/12/2020	\$44,904.71	Rent
MARLEC, INC.	%TURNER & ASSOCIATES REALTY	PO BOX 150326	NASHVILLE	TN	37215		2/20/2020	\$7,040.14	Rent
MARRERO LAND AND IMPROVEMENT	ASSOCIATION	5201 WESTBANK EXPRESSWAY	MARRERO	LA	70072		2/12/2020	\$19,141.57	Rent
MARSHALL MALL INVESTORS	C/O MARSHALL MALL MGMT	1300 PINECREST DR. EAST	MARSHALL COLLEGE STATION	TX	75670		3/2/2020	\$8,180.88	Rent
MARY LAKE REALTY COMPANY	1700 GEORGE BUSH DR EAST	STE 240	SCHUYLKILL HAVEN	PA	17972		3/2/2020	\$8,270.87	Rent
MBC PROPERTIES LP	PO BOX 472		HAVEN	PA	17972		2/12/2020	\$10,250.00	Rent

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MBSB GUYLANE LLC	24910 JOHN FREMONT RD		HIDDEN HILLS	CA	91302		3/2/2020	\$9,737.43	Rent
MC SIGN COMPANY	8959 TYLER BLVD		MENTOR	OH	44060		2/13/2020	\$27,383.48	Suppliers or vendors
MC SIGN COMPANY	8959 TYLER BLVD		MENTOR	OH	44060		2/21/2020	\$2,082.07	Suppliers or vendors
MC SIGN COMPANY	8959 TYLER BLVD		MENTOR	OH	44060		2/26/2020	\$2,072.39	Suppliers or vendors
MCAFFEE & TAFT	211 N ROBINSON, SUITE 1000		OKLAHOMA CITY	OK	73102-7103		2/13/2020	\$10,491.68	Suppliers or vendors
MCAFFEE & TAFT	211 N ROBINSON, SUITE 1000		OKLAHOMA CITY	OK	73102-7103		3/2/2020	\$93,403.92	Suppliers or vendors
MCAFFEE & TAFT	211 N ROBINSON, SUITE 1000		OKLAHOMA CITY	OK	73102-7103		3/30/2020	\$70,245.10	Suppliers or vendors
MCAFFEE & TAFT	211 N ROBINSON, SUITE 1000		OKLAHOMA CITY	OK	73102-7103		4/28/2020	\$132,932.42	Suppliers or vendors
MCAFFEE & TAFT	211 N ROBINSON, SUITE 1000		OKLAHOMA CITY	OK	73102-7103		5/6/2020	\$100,000.00	Suppliers or vendors
McAfee & Taft	211 N ROBINSON, SUITE 1000		OKLAHOMA CITY	OK	73102-7103		5/8/2020	\$17,242.50	Suppliers or vendors
MCCRELESS MARKET LLC	7026 OLD KATY ROAD, SUITE 274	ATTN: TRISH ALEXANDER	HOUSTON	TX	77024		3/2/2020	\$27,752.27	Rent
MCDOWELL SQUARE ASSOCIATES, LLC	455 FAIRWAY DR., STE 301	C/O SAMCO PROPERTIES, INC.	DEERFIELD BEACH	FL	33441		3/2/2020	\$10,479.51	Rent
MEADOWBROOK SQUARE, LLC	PO BOX 1509		COLLIERVILLE	TN	38027		2/12/2020	\$7,037.50	Rent
MEADOWS MARKETPLACE SHOPPING MEETU MAGIC INC.	PROPERTY: 030111 525 SEVENTH AVE	PO BOX 310300 STE 1504	DES MOINES	IA	50331-0300		3/2/2020	\$41,429.23	Rent
MEGAPATH DBA GTT COMMUNICATIONS, INC.	PO BOX 842630		DALLAS	TX	75284-2630		3/16/2020	\$360,802.75	Suppliers or vendors
MERCEDES PLAZA MGMT	317 S MAIN ST		MCALLEN	TX	78501		3/2/2020	\$7,492.04	Rent
MERCHANTS INVESTORS LLC	3265 MERIDIAN PARKWAY SUITE 130		WESTON	FL	33331		2/12/2020	\$10,191.54	Rent
MERGE HOLDING LLC, A TEXAS LLC	3825 CAMP BOWIE BLVD		FORT WORTH	TX	76107		3/2/2020	\$17,687.18	Rent
MERIDIAN CENTERCAL LLC	PO BOX 5000, UNIT 10		PORTLAND	OR	97208-5000		2/12/2020	\$60,202.40	Rent
MERIDIAN CENTERCAL LLC	PO BOX 5000, UNIT 10		PORTLAND	OR	97208-5000		3/17/2020	\$43,473.33	Rent
MESSAGEONE INC.	PO BOX 671116		DALLAS	TX	75267		3/20/2020	\$10,986.45	Suppliers or vendors
METROPOLITAN UTILITIES DISTRICT	PO BOX 3600		OMAHA	NE	68103-0600		2/19/2020	\$6,801.03	Suppliers or vendors
METROPOLITAN UTILITIES DISTRICT	PO BOX 3600		OMAHA	NE	68103-0600		2/26/2020	\$1,061.98	Suppliers or vendors
METROPOLITAN UTILITIES DISTRICT	PO BOX 3600		OMAHA	NE	68103-0600		3/24/2020	\$3,126.09	Suppliers or vendors
METROPOLITAN UTILITIES DISTRICT	PO BOX 3600		OMAHA	NE	68103-0600		4/21/2020	\$760.49	Suppliers or vendors
METROPOLITAN UTILITIES DISTRICT	PO BOX 3600		OMAHA	NE	68103-0600		4/21/2020	\$970.39	Suppliers or vendors
METROPOLITAN UTILITIES DISTRICT	PO BOX 3600		OMAHA	NE	68103-0600		4/28/2020	\$1,591.14	Suppliers or vendors
MEXWEST LLC	33601 WINDLASS DR		DANA POINT	CA	92629-4472		2/12/2020	\$9,625.00	Rent
MEYERLAND RETAIL ASSOCIATES, LLC	DEPT C0501A PO BOX 1529	C/O FIDELIS REALTY PARTNERS	HOUSTON	TX	77251		3/2/2020	\$29,085.75	Rent
MIAMI INDUSTRIAL TRUCKS	PO BOX 632616		CINCINNATI	OH	45263-2616		3/17/2020	\$11,590.91	Suppliers or vendors
MICHAEL KORS INC.	11 W 42ND STREET 23RD FL		NEW YORK	NY	10036		2/10/2020	\$22,134.00	Suppliers or vendors
MICROSOFT ONLINE INC.	PO BOX 847543		DALLAS	TX	75284-7543		3/12/2020	\$39,489.64	Suppliers or vendors
MIDAMERICAN ENERGY	PO BOX 8020		DAVENPORT	IA	52808-8020		2/11/2020	\$8,364.86	Suppliers or vendors
MIDAMERICAN ENERGY	PO BOX 8020		DAVENPORT	IA	52808-8020		2/18/2020	\$1,470.92	Suppliers or vendors
MIDAMERICAN ENERGY	PO BOX 8020		DAVENPORT	IA	52808-8020		2/26/2020	\$7,481.41	Suppliers or vendors
MIDAMERICAN ENERGY	PO BOX 8020		DAVENPORT	IA	52808-8020		3/11/2020	\$16,211.28	Suppliers or vendors
MIDAMERICAN ENERGY	PO BOX 8020		DAVENPORT	IA	52808-8020		3/12/2020	\$17,238.80	Suppliers or vendors
MIDAMERICAN ENERGY	PO BOX 8020		DAVENPORT	IA	52808-8020		3/18/2020	\$1,021.09	Suppliers or vendors
MIDAMERICAN ENERGY	PO BOX 8020		DAVENPORT	IA	52808-8020		4/21/2020	\$3,335.33	Suppliers or vendors
MIDAMERICAN ENERGY	PO BOX 8020		DAVENPORT	IA	52808-8020		4/21/2020	\$5,853.11	Suppliers or vendors
MIDAMERICAN ENERGY	PO BOX 8020		DAVENPORT	IA	52808-8020		4/28/2020	\$27,366.68	Suppliers or vendors
MIDLAND GREENCASTLE, LLC	PO BOX 645495	C/O MIDLAND ATLANTIC PROPERTIES	CINCINNATI	OH	45264		2/12/2020	\$9,919.50	Rent

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MIDLAND KAUFMAN LP, MIDLAND SYLVAN, LP	22837 VENTURA BLVD SUITE 201		WOODLAND HILL	CA	91364		3/2/2020	\$20,208.89	Rent
MIDWEST ENERGY, INC	PO BOX 898		HAYS	KS	67601		2/18/2020	\$3,041.78	Suppliers or vendors
MIDWEST ENERGY, INC	PO BOX 898		HAYS	KS	67601		3/17/2020	\$2,831.32	Suppliers or vendors
MIDWEST ENERGY, INC	PO BOX 898		HAYS	KS	67601		4/28/2020	\$2,534.39	Suppliers or vendors
MILFORD PLAZA ENTERPRISES	201 E. DELAWARE AVE		NEWARK	DE	19711		2/12/2020	\$28,666.66	Rent
MIMCO INC	6500 MONTANA		EL PASO	TX	79925		3/2/2020	\$7,375.08	Rent
MIMCO INC	6500 MONTANA AVENUE		EL PASO	TX	79925		3/2/2020	\$13,920.58	Rent
MIMCO INC	6500 MONTANA		EL PASO	TX	79925		3/2/2020	\$25,028.32	Rent
MINDEN RETAIL, LLC	PO BOX 204682		DALLAS	TX	75320-4682		2/12/2020	\$11,593.14	Rent
MISHAWAKA UTILITIES	126 N CHURCH STREET		MISHAWAKA	IN	46544		3/11/2020	\$6,594.50	Suppliers or vendors
MISHAWAKA UTILITIES	126 N CHURCH STREET		MISHAWAKA	IN	46544		4/28/2020	\$7,050.56	Suppliers or vendors
MISSISSIPPI POWER	PO BOX 245		BIRMINGHAM	AL	35201-0245		2/12/2020	\$2,117.75	Suppliers or vendors
MISSISSIPPI POWER	PO BOX 245		BIRMINGHAM	AL	35201-0245		2/18/2020	\$1,228.00	Suppliers or vendors
MISSISSIPPI POWER	PO BOX 245		BIRMINGHAM	AL	35201-0245		3/4/2020	\$1,292.06	Suppliers or vendors
MISSISSIPPI POWER	PO BOX 245		BIRMINGHAM	AL	35201-0245		3/18/2020	\$3,364.62	Suppliers or vendors
MISSISSIPPI POWER	PO BOX 245		BIRMINGHAM	AL	35201-0245		4/28/2020	\$2,331.51	Suppliers or vendors
MISSOURI GAS ENERGY	DRAWER 2		ST LOUIS	MO	63171		2/13/2020	\$2,358.14	Suppliers or vendors
MISSOURI GAS ENERGY	DRAWER 2		ST LOUIS	MO	63171		2/14/2020	\$504.33	Suppliers or vendors
MISSOURI GAS ENERGY	DRAWER 2		ST LOUIS	MO	63171		2/21/2020	\$1,293.72	Suppliers or vendors
MISSOURI GAS ENERGY	DRAWER 2		ST LOUIS	MO	63171		2/25/2020	\$451.78	Suppliers or vendors
MISSOURI GAS ENERGY	DRAWER 2		ST LOUIS	MO	63171		3/3/2020	\$643.93	Suppliers or vendors
MISSOURI GAS ENERGY	DRAWER 2		ST LOUIS	MO	63171		3/5/2020	\$303.51	Suppliers or vendors
MISSOURI GAS ENERGY	DRAWER 2		ST LOUIS	MO	63171		3/12/2020	\$2,106.40	Suppliers or vendors
MISSOURI GAS ENERGY	DRAWER 2		ST LOUIS	MO	63171		3/13/2020	\$371.57	Suppliers or vendors
MISSOURI GAS ENERGY	DRAWER 2		ST LOUIS	MO	63171		4/21/2020	\$163.18	Suppliers or vendors
MISSOURI GAS ENERGY	DRAWER 2		ST LOUIS	MO	63171		4/21/2020	\$288.33	Suppliers or vendors
MISSOURI GAS ENERGY	DRAWER 2		ST LOUIS	MO	63171		4/21/2020	\$374.94	Suppliers or vendors
MISSOURI GAS ENERGY	DRAWER 2		ST LOUIS	MO	63171		4/21/2020	\$1,031.17	Suppliers or vendors
MISSOURI GAS ENERGY	DRAWER 2		ST LOUIS	MO	63171		4/28/2020	\$1,513.47	Suppliers or vendors
MITCH PROPERTIES, L.P.	PO BOX 1567		BEAVER FALLS	PA	15010		2/12/2020	\$12,408.33	Rent
ML PLAZA LLC	PO BOX 780519		PHILADELPHIA	PA	19178-0519		2/12/2020	\$17,074.59	Rent
Modine Grenada LLC	3984 Highway 51 South		Grenada	MS	38901		4/7/2020	\$13,666.66	Suppliers or vendors
Modine Grenada LLC	3984 Highway 51 South		Grenada	MS	38901		5/4/2020	\$13,666.66	Suppliers or vendors
MON POWER	PO BOX 3615		AKRON	OH	44309-3615		2/12/2020	\$3,318.22	Suppliers or vendors
MON POWER	PO BOX 3615		AKRON	OH	44309-3615		2/20/2020	\$2,783.01	Suppliers or vendors
MON POWER	PO BOX 3615		AKRON	OH	44309-3615		2/25/2020	\$949.56	Suppliers or vendors
MON POWER	800 CABIN HILL DRIVE		GREENSBURG	PA	15606		2/26/2020	\$1,466.55	Suppliers or vendors
MON POWER	PO BOX 3615		AKRON	OH	44309-3615		3/3/2020	\$2,996.73	Suppliers or vendors
MON POWER	PO BOX 3615		AKRON	OH	44309-3615		3/11/2020	\$2,858.40	Suppliers or vendors
MON POWER	PO BOX 3615		AKRON	OH	44309-3615		3/12/2020	\$2,410.33	Suppliers or vendors
MON POWER	PO BOX 3615		AKRON	OH	44309-3615		3/17/2020	\$1,632.14	Suppliers or vendors
MON POWER	800 CABIN HILL DRIVE		GREENSBURG	PA	15606		4/21/2020	\$1,550.81	Suppliers or vendors
MON POWER	PO BOX 3615		AKRON	OH	44309-3615		4/21/2020	\$2,649.18	Suppliers or vendors
MON POWER	PO BOX 3615		AKRON	OH	44309-3615		4/21/2020	\$3,447.69	Suppliers or vendors
MON POWER	PO BOX 3615		AKRON	OH	44309-3615		4/28/2020	\$5,905.83	Suppliers or vendors
MONARCH APPAREL GROUP INC	309 E 8TH ST	5TH FLR	LOS ANGELES	CA	90014		2/10/2020	\$98,156.00	Suppliers or vendors
MONARCH APPAREL GROUP INC	309 E 8TH ST	5TH FLR	LOS ANGELES	CA	90014		2/12/2020	\$35,721.36	Suppliers or vendors
MONARCH APPAREL GROUP INC	309 E 8TH STREET	5TH FLOOR	LOS ANGELES	CA	90014		2/12/2020	\$192,169.49	Suppliers or vendors
MONARCH APPAREL GROUP INC	309 E 8TH STREET	5TH FLOOR	LOS ANGELES	CA	90014		2/14/2020	\$23,045.10	Suppliers or vendors

In re: Specialty Retailers, Inc.

Case No. 20-32565

Attachment 3

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

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
MONROE RETAIL GROUP LLC	PO BOX 260173	C/O TODD ROUTH/WELLS FARGO BANK	DALLAS	TX	75326-0173		2/12/2020	\$7,249.00	Rent
MONROE RETAIL GROUP LLC	PO BOX 260173	C/O TODD ROUTH/WELLS FARGO BANK	DALLAS	TX	75326-0173		2/12/2020	\$9,966.65	Rent
MONROE RETAIL GROUP LLC	PO BOX 260173	C/O TODD ROUTH/WELLS FARGO BANK	DALLAS	TX	75326-0173		2/12/2020	\$14,823.63	Rent
MONTANA-DAKOTA UTILITIES CO.	PO BOX 5600		BISMARCK	ND	58506-5600		2/12/2020	\$803.94	Suppliers or vendors
MONTANA-DAKOTA UTILITIES CO.	PO BOX 5600		BISMARCK	ND	58506-5600		2/20/2020	\$4,820.74	Suppliers or vendors
MONTANA-DAKOTA UTILITIES CO.	PO BOX 5600		BISMARCK	ND	58506-5600		3/4/2020	\$805.71	Suppliers or vendors
MONTANA-DAKOTA UTILITIES CO.	PO BOX 5600		BISMARCK	ND	58506-5600		4/21/2020	\$387.84	Suppliers or vendors
MONTANA-DAKOTA UTILITIES CO.	PO BOX 5600		BISMARCK	ND	58506-5600		4/21/2020	\$5,123.28	Suppliers or vendors
MONTANA-DAKOTA UTILITIES CO.	PO BOX 5600		BISMARCK	ND	58506-5600		4/28/2020	\$1,019.50	Suppliers or vendors
MORTON G THALHIMER	PO BOX 5160		GLEN ALLEN	VA	23058-5160		2/12/2020	\$9,273.34	Rent
MOUNTAINEER GAS COMPANY	PO BOX 580211		CHARLOTTE	NC	28258		2/13/2020	\$998.27	Suppliers or vendors
MOUNTAINEER GAS COMPANY	PO BOX 580211		CHARLOTTE	NC	28258		3/3/2020	\$578.74	Suppliers or vendors
MOUNTAINEER GAS COMPANY	PO BOX 580211		CHARLOTTE	NC	28258		3/5/2020	\$722.59	Suppliers or vendors
MOUNTAINEER GAS COMPANY	PO BOX 580211		CHARLOTTE	NC	28258		3/6/2020	\$1,916.77	Suppliers or vendors
MOUNTAINEER GAS COMPANY	PO BOX 580211		CHARLOTTE	NC	28258		3/12/2020	\$957.25	Suppliers or vendors
MOUNTAINEER GAS COMPANY	PO BOX 580211		CHARLOTTE	NC	28258		4/21/2020	\$412.21	Suppliers or vendors
MOUNTAINEER GAS COMPANY	PO BOX 580211		CHARLOTTE	NC	28258		4/21/2020	\$525.77	Suppliers or vendors
MOUNTAINEER GAS COMPANY	PO BOX 580211		CHARLOTTE	NC	28258		4/28/2020	\$2,645.19	Suppliers or vendors
MULTISTATE HOLDINGS	711 ST ANTHONY		EFFINGHAM	IL	62401		2/12/2020	\$16,862.50	Rent
N & W TRANSFER, INC	2415 INDUSTRIAL RD		PLATTSMOUTH	NE	68048		2/20/2020	\$178,334.72	Suppliers or vendors
N & W TRANSFER, INC	2415 INDUSTRIAL RD		PLATTSMOUTH	NE	68048		3/17/2020	\$189,702.94	Suppliers or vendors
N.J. MALIN & ASSOCIATES, INC	PO BOX 843860		DALLAS	TX	75284-3860		3/9/2020	\$4,032.35	Suppliers or vendors
N.J. MALIN & ASSOCIATES, INC	PO BOX 843860		DALLAS	TX	75284-3860		3/17/2020	\$24,233.63	Suppliers or vendors
Naini Infotech Inc.	731 W Easton Ct		Palatine	IL	60067		4/24/2020	\$23,800.00	Suppliers or vendors
NATIONAL FUEL	PO BOX 371835		PITTSBURGH	PA	15250-7835		2/13/2020	\$2,671.61	Suppliers or vendors
NATIONAL FUEL	PO BOX 371835		PITTSBURGH	PA	15250-7835		2/21/2020	\$1,896.52	Suppliers or vendors
NATIONAL FUEL	PO BOX 371835		PITTSBURGH	PA	15250-7835		2/25/2020	\$644.19	Suppliers or vendors
NATIONAL FUEL	PO BOX 371835		PITTSBURGH	PA	15250-7835		3/11/2020	\$1,221.78	Suppliers or vendors
NATIONAL FUEL	PO BOX 371835		PITTSBURGH	PA	15250-7835		3/12/2020	\$87.21	Suppliers or vendors
NATIONAL FUEL	PO BOX 371835		PITTSBURGH	PA	15250-7835		4/21/2020	\$952.40	Suppliers or vendors
NATIONAL FUEL	PO BOX 371835		PITTSBURGH	PA	15250-7835		4/21/2020	\$2,831.00	Suppliers or vendors
NATIONAL FUEL	PO BOX 371835		PITTSBURGH	PA	15250-7835		4/28/2020	\$3,260.89	Suppliers or vendors
NATIONAL GRID	PO BOX 11742		NEWARK	NJ	07101-4742		2/11/2020	\$558.48	Suppliers or vendors
NATIONAL GRID	PO BOX 11742		NEWARK	NJ	07101-4742		2/18/2020	\$3,211.03	Suppliers or vendors
NATIONAL GRID	PO BOX 11742		NEWARK	NJ	07101-4742		3/3/2020	\$756.34	Suppliers or vendors
NATIONAL GRID	PO BOX 11742		NEWARK	NJ	07101-4742		3/11/2020	\$17,595.29	Suppliers or vendors
NATIONAL GRID	PO BOX 11742		NEWARK	NJ	07101-4742		3/18/2020	\$3,590.66	Suppliers or vendors
NATIONAL GRID	PO BOX 11742		NEWARK	NJ	07101-4742		4/21/2020	\$667.14	Suppliers or vendors
NATIONAL REALTY & DEVELOPMENT CORP	3 MANHATTENVILLE ROAD		PURCHASE	NY	10577		2/12/2020	\$10,528.00	Rent
NATIONAL RETAIL PROPERTIES	LOCKBOX 864205		ORLANDO	FL	32886		2/12/2020	\$26,142.32	Rent
NATIONAL RETAIL PROPERTIES	LOCKBOX 864205		ORLANDO	FL	32886		2/12/2020	\$41,546.06	Rent
NATIONAL RETAIL PROPERTIES	LOCKBOX 864205		ORLANDO	FL	32886		3/2/2020	\$9,383.82	Rent
NATIONWIDE	FILE 50939		LOS ANGELES	CA	90074-0939		3/16/2020	\$25,125.11	Suppliers or vendors
NEELY-BARSTOW INVESTMENTS, LLC	PO BOX 605		CLAREMORE	OK	74018		2/11/2020	\$8,784.17	Rent

In re: Specialty Retailers, Inc.

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Attachment 3

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

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
NEJ, INC	170 PINESBRIDGE RD		BEACON FALLS	CT	06403		2/14/2020	\$48,135.08	Suppliers or vendors
NES GROUP	20 W 33RD STREET		NEW YORK	NY	10001		2/28/2020	\$112,251.71	Suppliers or vendors
NES JEWELRY	20 WEST 33RD ST, 6TH FLR		NY	NY	10001		2/28/2020	\$132.49	Suppliers or vendors
NES JEWELRY	10 WEST 33RD ST.	9TH FLOOR	NEW YORK	NY	10001		2/28/2020	\$52,752.75	Suppliers or vendors
NETJETS AVIATION INC.	PO BOX 933300		ATLANTA	GA	31193-3300		2/11/2020	\$46,560.01	Suppliers or vendors
NEW ALBANY LIGHT,GAS	PO DRAWER 727		NEW ALBANY	MS	38652		2/11/2020	\$2,546.50	Suppliers or vendors
NEW ALBANY LIGHT,GAS	PO DRAWER 727		NEW ALBANY	MS	38652		2/26/2020	\$164.83	Suppliers or vendors
NEW ALBANY LIGHT,GAS	PO DRAWER 727		NEW ALBANY	MS	38652		3/13/2020	\$2,148.69	Suppliers or vendors
NEW ALBANY LIGHT,GAS	PO DRAWER 727		NEW ALBANY	MS	38652		4/21/2020	\$235.70	Suppliers or vendors
NEW ALBANY LIGHT,GAS	PO DRAWER 727		NEW ALBANY	MS	38652		4/28/2020	\$2,894.32	Suppliers or vendors
NEW BOSTON PARTNERS, LLC	1460 WALDEN AVE		LAKEWOOD	NJ	08701		2/12/2020	\$6,937.50	Rent
NEW CASTLE EQUITIES LLC	1975 HEMPSTEAD TURNPIKE, STE 309	C/O HAUPPAUGHE PROPERTIES, LLC	EAST MEADOW	NY	11554		2/12/2020	\$7,785.00	Rent
NEW DEAL LOGISTICS	2501 71ST STREET		NORTH BERGEN	NJ	07047		2/24/2020	\$27,051.96	Suppliers or vendors
NEW DEAL LOGISTICS	2501 71ST STREET		NORTH BERGEN	NJ	07047		3/17/2020	\$10,483.04	Suppliers or vendors
NEW HIGH END WHOLESALE	420 W 1ST ST	#105	TEMPE	AZ	85281		2/25/2020	\$87,873.94	Suppliers or vendors
NEW MARKET-CHAMPIONS, LLC	PO BOX 714945		CINCINNATI	OH	45271-4945		2/12/2020	\$58,011.68	Rent
NEW MARKET-CHAMPIONS, LLC	PO BOX 714945		CINCINNATI	OH	45271-4945		3/2/2020	\$17,275.33	Rent
NG RICHMOND HILL LLC	400 MALL BLVD, SUITE M	C/O DAVID GARFUNKEL & COMPANY LLC	SAVANNAH	GA	31406		2/12/2020	\$9,535.01	Rent
NIPSCO	PO BOX 13007		MERRILLVILLE	IN	46411-3007		2/13/2020	\$9,310.38	Suppliers or vendors
NIPSCO	PO BOX 13007		MERRILLVILLE	IN	46411-3007		2/18/2020	\$299.70	Suppliers or vendors
NIPSCO	PO BOX 13007		MERRILLVILLE	IN	46411-3007		2/21/2020	\$729.31	Suppliers or vendors
NIPSCO	PO BOX 13007		MERRILLVILLE	IN	46411-3007		3/12/2020	\$480.52	Suppliers or vendors
NIPSCO	PO BOX 13007		MERRILLVILLE	IN	46411-3007		3/17/2020	\$8,298.18	Suppliers or vendors
NIPSCO	PO BOX 13007		MERRILLVILLE	IN	46411-3007		4/21/2020	\$771.61	Suppliers or vendors
NIPSCO	PO BOX 13007		MERRILLVILLE	IN	46411-3007		4/21/2020	\$1,444.04	Suppliers or vendors
NIPSCO	PO BOX 13007		MERRILLVILLE	IN	46411-3007		4/28/2020	\$8,293.54	Suppliers or vendors
NMR IT INC	3333 WARRENVILLE RD, STE 200		LISLE	IL	60532		2/12/2020	\$48,772.00	Suppliers or vendors
NODAK ELECTRIC COOPERATIVE	PO BOX 13000		GRAND FORKS	ND	58208-3000		2/18/2020	\$5,952.71	Suppliers or vendors
NODAK ELECTRIC COOPERATIVE	PO BOX 13000		GRAND FORKS	ND	58208-3000		4/21/2020	\$5,554.46	Suppliers or vendors
NODAK ELECTRIC COOPERATIVE	PO BOX 13000		GRAND FORKS	ND	58208-3000		4/28/2020	\$5,547.86	Suppliers or vendors
NOGALES PLAZA SHOPPING CENTER, LP	PO BOX 35143 #40066		SEATTLE	WA	98124-5143		3/2/2020	\$10,388.56	Rent
NOLAND FASHION SC LLC	605 W. 47TH ST STE 200		KANSAS CITY	MO	64112		2/12/2020	\$34,969.12	Rent
NORTH POINT TRADING .	347 FIFTH AVE, SUITE 201		NEW YORK	NY	10016		2/10/2020	\$108,084.00	Suppliers or vendors
NORTHLINE COMMONS LLC	4400 A NORTH FREEWAY, SUITE 900	ATTENTION: JEFF PROCELL, GENERAL MANAGER	HOUSTON	TX	77022		3/2/2020	\$42,375.00	Rent
NORTHPOINT TRADING	347 5TH AVENUE	Suite 201	NEW YORK	NY	10016		2/10/2020	\$44,299.70	Suppliers or vendors
NORTHSHORE PLAZA LP	PO BOX 207791		DALLAS	TX	75320-4195		3/2/2020	\$17,830.77	Rent
NOTHIN' BUT NET CLOTHING CO.	13220 MOORE STREET		CHERRITOS	CA	90703		2/11/2020	\$39,809.65	Suppliers or vendors
NOTHIN' BUT NET CLOTHING CO.	13220 MOORE ST		CERRITOS	CA	90703		2/25/2020	\$8,496.00	Suppliers or vendors
NOTHIN' BUT NET CLOTHING CO.	13220 MOORE STREET		CHERRITOS	CA	90703		2/25/2020	\$62,709.75	Suppliers or vendors
NUECES-HOLIDAY PARTNERS II,LT	P O BOX 30564		AUSTIN	TX	78755		3/2/2020	\$22,630.21	Rent
NYSEG	PO BOX 847812		BOSTON	MA	02284-7812		2/11/2020	\$1,462.19	Suppliers or vendors
NYSEG	PO BOX 847812		BOSTON	MA	02284-7812		2/26/2020	\$1,510.61	Suppliers or vendors
NYSEG	PO BOX 847812		BOSTON	MA	02284-7812		3/3/2020	\$2,155.96	Suppliers or vendors
NYSEG	PO BOX 847812		BOSTON	MA	02284-7812		3/5/2020	\$5,154.35	Suppliers or vendors

In re: Specialty Retailers, Inc.

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Attachment 3

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

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
NYSEG	PO BOX 847812		BOSTON	MA	02284-7812		3/11/2020	\$1,379.42	Suppliers or vendors
NYSEG	PO BOX 847812		BOSTON	MA	02284-7812		4/21/2020	\$891.49	Suppliers or vendors
NYSEG	PO BOX 847812		BOSTON	MA	02284-7812		4/21/2020	\$1,328.15	Suppliers or vendors
NYSEG	PO BOX 847812		BOSTON	MA	02284-7812		4/21/2020	\$2,418.83	Suppliers or vendors
NYSEG	PO BOX 847812		BOSTON	MA	02284-7812		4/28/2020	\$3,813.31	Suppliers or vendors
O. G. & E.	P O BOX 24990		OKLAHOMA CITY	OK	73124-0990		2/12/2020	\$4,387.61	Suppliers or vendors
O. G. & E.	P O BOX 24990		OKLAHOMA CITY	OK	73124-0990		2/18/2020	\$1,168.20	Suppliers or vendors
O. G. & E.	P O BOX 24990		OKLAHOMA CITY	OK	73124-0990		2/20/2020	\$5,061.55	Suppliers or vendors
O. G. & E.	P O BOX 24990		OKLAHOMA CITY	OK	73124-0990		3/3/2020	\$4,671.07	Suppliers or vendors
O. G. & E.	P O BOX 24990		OKLAHOMA CITY	OK	73124-0990		3/4/2020	\$1,256.30	Suppliers or vendors
O. G. & E.	P O BOX 24990		OKLAHOMA CITY	OK	73124-0990		3/11/2020	\$890.44	Suppliers or vendors
O. G. & E.	P O BOX 24990		OKLAHOMA CITY	OK	73124-0990		3/12/2020	\$767.14	Suppliers or vendors
O. G. & E.	P O BOX 24990		OKLAHOMA CITY	OK	73124-0990		3/18/2020	\$3,000.77	Suppliers or vendors
O. G. & E.	P O BOX 24990		OKLAHOMA CITY	OK	73124-0990		4/21/2020	\$3,230.38	Suppliers or vendors
O. G. & E.	P O BOX 24990		OKLAHOMA CITY	OK	73124-0990		4/21/2020	\$4,496.43	Suppliers or vendors
O. G. & E.	P O BOX 24990		OKLAHOMA CITY	OK	73124-0990		4/28/2020	\$3,803.48	Suppliers or vendors
OCEAN DRIVE ACCESSORIES . .	1107 53rd Court South		Magonia Park	FL	33407		2/11/2020	\$6,931.39	Suppliers or vendors
OFFICE DEPOT	PO BOX 630813		CINCINNATI	OH	45263-0813		2/26/2020	\$118.43	Suppliers or vendors
OFFICE DEPOT	PO BOX 660113		DALLAS	TX	75266-0113		2/26/2020	\$373.98	Suppliers or vendors
OFFICE DEPOT	PO BOX 630813		CINCINNATI	OH	45263-0813		3/17/2020	\$71.46	Suppliers or vendors
OFFICE DEPOT	PO BOX 660113		DALLAS	TX	75266-0113		3/17/2020	\$1,894.86	Suppliers or vendors
OFFICE DEPOT	PO BOX 633211		CINCINNATI	OH	45263-3211		3/17/2020	\$25,365.44	Suppliers or vendors
OHIO RIVER PLAZA DIVERSIFIED I FUND LLC	PO BOX 181300	C/O COLLIERS INTERNATIONAL	FAIRFIELD	OH	45018-1300		2/12/2020	\$3,056.41	Rent
OHIO RIVER PLAZA DIVERSIFIED I FUND LLC	PO BOX 181300	C/O COLLIERS INTERNATIONAL	FAIRFIELD	OH	45018-1300		3/13/2020	\$11,969.52	Rent
OKLAHOMA NATURAL GAS	PO BOX 219296		KANSAS CITY	MO	64121-9296		2/13/2020	\$669.91	Suppliers or vendors
OKLAHOMA NATURAL GAS	PO BOX 219296		KANSAS CITY	MO	64121-9296		2/18/2020	\$368.92	Suppliers or vendors
OKLAHOMA NATURAL GAS	PO BOX 219296		KANSAS CITY	MO	64121-9296		2/21/2020	\$510.47	Suppliers or vendors
OKLAHOMA NATURAL GAS	PO BOX 219296		KANSAS CITY	MO	64121-9296		2/25/2020	\$222.99	Suppliers or vendors
OKLAHOMA NATURAL GAS	PO BOX 219296		KANSAS CITY	MO	64121-9296		2/25/2020	\$397.01	Suppliers or vendors
OKLAHOMA NATURAL GAS	PO BOX 219296		KANSAS CITY	MO	64121-9296		3/3/2020	\$345.91	Suppliers or vendors
OKLAHOMA NATURAL GAS	PO BOX 219296		KANSAS CITY	MO	64121-9296		3/3/2020	\$476.96	Suppliers or vendors
OKLAHOMA NATURAL GAS	PO BOX 219296		KANSAS CITY	MO	64121-9296		3/5/2020	\$355.72	Suppliers or vendors
OKLAHOMA NATURAL GAS	PO BOX 219296		KANSAS CITY	MO	64121-9296		3/12/2020	\$833.33	Suppliers or vendors
OKLAHOMA NATURAL GAS	PO BOX 219296		KANSAS CITY	MO	64121-9296		3/13/2020	\$234.74	Suppliers or vendors
OKLAHOMA NATURAL GAS	PO BOX 219296		KANSAS CITY	MO	64121-9296		4/21/2020	\$200.26	Suppliers or vendors
OKLAHOMA NATURAL GAS	PO BOX 219296		KANSAS CITY	MO	64121-9296		4/21/2020	\$228.07	Suppliers or vendors
OKLAHOMA NATURAL GAS	PO BOX 219296		KANSAS CITY	MO	64121-9296		4/21/2020	\$573.37	Suppliers or vendors
OKLAHOMA NATURAL GAS	PO BOX 219296		KANSAS CITY	MO	64121-9296		4/21/2020	\$686.62	Suppliers or vendors
OKLAHOMA NATURAL GAS	PO BOX 219296		KANSAS CITY	MO	64121-9296		4/28/2020	\$352.47	Suppliers or vendors
OKLAHOMA NATURAL GAS	PO BOX 219296		KANSAS CITY	MO	64121-9296		4/28/2020	\$1,325.36	Suppliers or vendors
OLD DOMINION POWER	PO BOX 9001954		LOUISVILLE	KY	40290-1954		3/4/2020	\$4,068.47	Suppliers or vendors
OLD DOMINION POWER	PO BOX 9001954		LOUISVILLE	KY	40290-1954		4/28/2020	\$3,362.16	Suppliers or vendors
OLD FALLON LLC	562 N MAINE STREET		FALLON	NV	89406		3/2/2020	\$9,916.67	Rent
OLEN LEE MORRISON	113 NORTH ELLINGTON PARKWAY		LEWISBURG	TN	37091		2/12/2020	\$6,871.71	Rent
OMAHA PUBLIC POWER DISTRICT	PO BOX 3065		OMAHA	NE	68103-0065		2/25/2020	\$23,520.83	Suppliers or vendors
OMAHA PUBLIC POWER DISTRICT	PO BOX 3065		OMAHA	NE	68103-0065		4/21/2020	\$3,162.49	Suppliers or vendors
OMAHA PUBLIC POWER DISTRICT	PO BOX 3065		OMAHA	NE	68103-0065		4/21/2020	\$19,292.31	Suppliers or vendors
OMG ACCESSORIES, LLC.	10 W 33RD STREET	SUITE #408	NEW YORK	NY	10001		2/11/2020	\$1,440.00	Suppliers or vendors

In re: Specialty Retailers, Inc.

Case No. 20-32565

Attachment 3

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

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
OMG ACCESSORIES, LLC.	10 W 33RD STREET	SUITE #408	NEW YORK	NY	10001		2/25/2020	\$26,671.00	Suppliers or vendors
OMZ KING GEORGE LLC	3319 DUKE ST	C/O MURPHY & ASSOCIATES, LLC	ALEXANDRIA	VA	22314		2/12/2020	\$18,750.00	Rent
OMZ KING GEORGE LLC	3319 DUKE ST	C/O MURPHY & ASSOCIATES, LLC	ALEXANDRIA	VA	22314		2/20/2020	\$52.33	Rent
ONE STEP UP	1412 BROADWAY 3rd floor		NEW YORK	NY	10018		2/10/2020	\$34,282.00	Suppliers or vendors
ONE STEP UP	1412 BROADWAY		NEW YORK	NY	10018		2/10/2020	\$72,320.00	Suppliers or vendors
ONE STEP UP	1410 BROADWAY 28TH FLR		NEW YORK	NY	10018		2/12/2020	\$35,844.00	Suppliers or vendors
ONE STEP UP	1412 BROADWAY 3rd floor		NEW YORK	NY	10018		2/12/2020	\$77,400.00	Suppliers or vendors
ONE STEP UP	1412 BROADWAY		NEW YORK	NY	10018		2/12/2020	\$144,099.80	Suppliers or vendors
ONE STEP UP	1410 BROADWAY	10TH FLOOR	NEW YORK	NY	10018		2/12/2020	\$332,630.50	Suppliers or vendors
ONE STEP UP	1412 BROADWAY		NEW YORK	NY	10018		2/17/2020	\$88,262.00	Suppliers or vendors
ONE STEP UP	1410 BROADWAY	10TH FLOOR	NEW YORK	NY	10018		2/20/2020	\$19,725.00	Suppliers or vendors
ONE STEP UP	1412 BROADWAY 3rd floor		NEW YORK	NY	10018		2/20/2020	\$33,900.00	Suppliers or vendors
ONE STEP UP	1412 BROADWAY		NEW YORK	NY	10018		2/20/2020	\$83,601.60	Suppliers or vendors
ONE STEP UP	1410 BROADWAY 28TH FLR		NEW YORK	NY	10018		2/20/2020	\$271,479.50	Suppliers or vendors
ONE STEP UP	1412 BROADWAY 3rd floor		NEW YORK	NY	10018		2/25/2020	\$2,520,548.30	Suppliers or vendors
ONE STEP UP	1412 BROADWAY 3rd floor		NEW YORK	NY	10018		3/5/2020	\$750.00	Suppliers or vendors
ONE STEP UP	1412 BROADWAY		NEW YORK	NY	10018		3/5/2020	\$18,687.00	Suppliers or vendors
ONE STEP UP	1410 BROADWAY 28TH FLR		NEW YORK	NY	10018		3/5/2020	\$26,606.60	Suppliers or vendors
ONE STEP UP	1412 BROADWAY 3rd floor		NEW YORK	NY	10018		3/5/2020	\$1,508,560.62	Suppliers or vendors
ONE STEP UP - RBX	1412 BROADWAY	3RD FLOOR	NEW YORK	NY	10018		2/10/2020	\$53,554.80	Suppliers or vendors
ONE STEP UP - RBX	1412 BROADWAY	3RD FLOOR	NEW YORK	NY	10018		2/12/2020	\$19,392.00	Suppliers or vendors
ONE STEP UP - RBX	1412 BROADWAY	3RD FLOOR	NEW YORK	NY	10018		2/17/2020	\$17,892.00	Suppliers or vendors
ONE STEP UP - RBX	1412 BROADWAY	3RD FLOOR	NEW YORK	NY	10018		2/20/2020	\$44,935.20	Suppliers or vendors
ONE STEP UP - RBX	1412 BROADWAY	3RD FLOOR	NEW YORK	NY	10018		3/5/2020	\$2,208.00	Suppliers or vendors
ONE STEP UP / ELITE	1410 BROADWAY 28TH FLR		NEW YORK	NY	10018		2/10/2020	\$40,500.00	Suppliers or vendors
ONE STEP UP / ELITE	1410 BROADWAY 28TH FLR		NEW YORK	NY	10018		2/12/2020	\$4,284.00	Suppliers or vendors
ONE STEP UP / ELITE	1410 BROADWAY 28TH FLR		NEW YORK	NY	10018		2/17/2020	\$32,033.40	Suppliers or vendors
ONE STEP UP / ELITE	1410 BROADWAY 28TH FLR		NEW YORK	NY	10018		2/20/2020	\$19,588.80	Suppliers or vendors
OPEN TEXT INC	24685 NETWORK PLACE	C/O JP MORGAN LOCKBOCK	CHICAGO	IL	60673-1246		3/9/2020	\$88,850.00	Suppliers or vendors
OPTION III, INC	10430 J STREET		OMAHA	NE	68127		2/19/2020	\$12,981.24	Suppliers or vendors
ORANGE MARKETPLACE, LP	1445 NORTH LOOP WEST, SUITE 625		HOUSTON	TX	77008		3/2/2020	\$9,817.50	Rent
ORANGEHURST VENTURE, L.P.	1277 CALDER AVENUE		BEAUMONT	TX	77701		3/2/2020	\$13,500.00	Rent
ORIOLE OIL COMPANY	5407 S LEWIS STE 300		TULSA	OK	74105		2/12/2020	\$11,397.87	Rent
OSH KOSH B'GOSH INC	3810 NE WEST PARK DR		KANSAS CITY	MO	64116		2/18/2020	\$7,473.31	Suppliers or vendors
OSH KOSH B'GOSH INC	3438 PEACHTREE RD NE		ATLANTA	GA	30326		2/18/2020	\$189,517.38	Suppliers or vendors
OSI PACKAGING, LLC	DBA OLD SOUTH INDUSTRIAL INC.	8411 W ANTOINE LOOP	SHREVEPORT	LA	71129		2/13/2020	\$5,215.74	Suppliers or vendors
OSI PACKAGING, LLC	DBA OLD SOUTH INDUSTRIAL INC.	8411 W ANTOINE LOOP	SHREVEPORT	LA	71129		2/14/2020	\$1,738.58	Suppliers or vendors
OSI PACKAGING, LLC	DBA OLD SOUTH INDUSTRIAL INC.	8411 W ANTOINE LOOP	SHREVEPORT	LA	71129		2/17/2020	\$5,802.89	Suppliers or vendors
PACIFIC TEAZE, INC.	1407 BROADWAY	#1718	NEW YORK	NY	10018		2/11/2020	\$41,385.60	Suppliers or vendors
PALMS CROSSING TOWN CENTER LLC	PO BOX 741751	C/O WP GLIMCHER INC.	ATLANTA	GA	30374-1751		3/2/2020	\$58,801.37	Rent
PANDORA MEDIA INC.	25601 NETWORK PLACE		CHICAGO	IL	60673-1256		2/25/2020	\$173,775.19	Suppliers or vendors
PARKDALE MALL CMBS, LLC	PO BOX 5567		CAROL STREAM	IL	60197-5567		2/12/2020	\$4,811.43	Rent
PARKDALE MALL CMBS, LLC	PO BOX 5567		CAROL STREAM	IL	60197-5567		3/2/2020	\$6,221.34	Rent

In re: Specialty Retailers, Inc.

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PARKDALE MALL CMBS, LLC	PO BOX 5567		CAROL STREAM	IL	60197-5567		3/13/2020	\$4,809.82	Rent
PAY-LESS OFFICE PRODUCTS	PO BOX 390157		OMAHA	NE	68139		2/12/2020	\$10,939.16	Suppliers or vendors
PAY-LESS OFFICE PRODUCTS	PO BOX 390157		OMAHA	NE	68139		3/5/2020	\$25,532.48	Suppliers or vendors
PC CONNECTIONS SALES CORP.	PO BOX 536472		PITTSBURGH	PA	15253-5906		2/13/2020	\$211.10	Suppliers or vendors
PC CONNECTIONS SALES CORP.	PO BOX 536472		PITTSBURGH	PA	15253-5906		2/14/2020	\$72,497.34	Suppliers or vendors
PC CONNECTIONS SALES CORP.	PO BOX 536472		PITTSBURGH	PA	15253-5906		2/17/2020	\$144.78	Suppliers or vendors
PC CONNECTIONS SALES CORP.	PO BOX 536472		PITTSBURGH	PA	15253-5906		2/18/2020	\$255.08	Suppliers or vendors
PC CONNECTIONS SALES CORP.	PO BOX 536472		PITTSBURGH	PA	15253-5906		2/19/2020	\$24,529.34	Suppliers or vendors
PC CONNECTIONS SALES CORP.	PO BOX 536472		PITTSBURGH	PA	15253-5906		2/24/2020	\$3,493.25	Suppliers or vendors
PC CONNECTIONS SALES CORP.	PO BOX 536472		PITTSBURGH	PA	15253-5906		3/5/2020	\$363.71	Suppliers or vendors
PCM DELTA PROPERTIES LLC	5710 IVAN DRIVE STE. 102	ATTN: PIERRE MEDAWAR	LANSING	MI	48917		2/12/2020	\$8,746.00	Rent
PDQ ISRAEL FAMILY COUNTRYSIDE LP	LOCKBOX #9637	PO BOX 8500	PHILADELPHIA	PA	19178-9637		2/12/2020	\$11,359.65	Rent
PEARLAND DUNHILL 1 LLC	PO BOX 207032		DALLAS	TX	75320-7032		3/2/2020	\$33,564.00	Rent
PEBB O'FALLON, LLC	7900 GLADES RD, STE 600		BOCA RATON	FL	33434		2/12/2020	\$40,674.49	Rent
PEBBLES HOLDINGS II LLC	PO BOX 563		SPRING HILL	TN	37174		2/12/2020	\$20,406.55	Rent
PECO ENERGY	PO BOX 37629		PHILADELPHIA	PA	19101		3/3/2020	\$4,645.68	Suppliers or vendors
PECO ENERGY	PO BOX 37629		PHILADELPHIA	PA	19101		4/21/2020	\$3,782.04	Suppliers or vendors
PEDERNALES ELECTRIC	COOPERATIVE,INC	PO BOX 1	JOHNSON CITY	TX	78636-0001		2/20/2020	\$2,289.97	Suppliers or vendors
PEDERNALES ELECTRIC	COOPERATIVE,INC	PO BOX 1	JOHNSON CITY	TX	78636-0001		2/27/2020	\$2,512.76	Suppliers or vendors
PEDERNALES ELECTRIC	COOPERATIVE,INC	PO BOX 1	JOHNSON CITY	TX	78636-0001		3/11/2020	\$1,592.77	Suppliers or vendors
PEDERNALES ELECTRIC	COOPERATIVE,INC	PO BOX 1	JOHNSON CITY	TX	78636-0001		4/21/2020	\$2,310.51	Suppliers or vendors
PEDERNALES ELECTRIC	COOPERATIVE,INC	PO BOX 1	JOHNSON CITY	TX	78636-0001		4/28/2020	\$1,671.51	Suppliers or vendors
PENELEC	PO BOX 3687		AKRON	OH	44309		2/18/2020	\$4,337.51	Suppliers or vendors
PENELEC	PO BOX 3687		AKRON	OH	44309		2/20/2020	\$2,643.14	Suppliers or vendors
PENELEC	PO BOX 3687		AKRON	OH	44309		2/25/2020	\$5,223.73	Suppliers or vendors
PENELEC	PO BOX 3687		AKRON	OH	44309		2/26/2020	\$1,209.13	Suppliers or vendors
PENELEC	PO BOX 3687		AKRON	OH	44309		3/3/2020	\$5,314.27	Suppliers or vendors
PENELEC	PO BOX 3687		AKRON	OH	44309		3/12/2020	\$2,745.52	Suppliers or vendors
PENELEC	PO BOX 3687		AKRON	OH	44309		3/18/2020	\$4,701.83	Suppliers or vendors
PENELEC	PO BOX 3687		AKRON	OH	44309		4/21/2020	\$1,343.23	Suppliers or vendors
PENELEC	PO BOX 3687		AKRON	OH	44309		4/21/2020	\$2,576.72	Suppliers or vendors
PENELEC	PO BOX 3687		AKRON	OH	44309		4/21/2020	\$6,543.88	Suppliers or vendors
PENELEC	PO BOX 3687		AKRON	OH	44309		4/28/2020	\$10,099.32	Suppliers or vendors
PENN POWER	PO BOX 3687		AKRON	OH	44309-3687		2/12/2020	\$790.71	Suppliers or vendors
PENN POWER	PO BOX 3687		AKRON	OH	44309-3687		2/14/2020	\$1,298.44	Suppliers or vendors
PENN POWER	PO BOX 3687		AKRON	OH	44309-3687		3/3/2020	\$1,277.33	Suppliers or vendors
PENN POWER	PO BOX 3687		AKRON	OH	44309-3687		3/11/2020	\$805.06	Suppliers or vendors
PENN POWER	PO BOX 3687		AKRON	OH	44309-3687		3/12/2020	\$837.05	Suppliers or vendors
PENN POWER	PO BOX 3687		AKRON	OH	44309-3687		3/13/2020	\$659.31	Suppliers or vendors
PENN POWER	PO BOX 3687		AKRON	OH	44309-3687		4/21/2020	\$1,319.38	Suppliers or vendors
PENN POWER	PO BOX 3687		AKRON	OH	44309-3687		4/28/2020	\$1,816.16	Suppliers or vendors
PENN YAN LLC	125 HALF MILE ROAD SUITE 207	C/O FIRST NATIONAL PROPERTY MANAGEMENT LLC	RED BANK	NJ	07701		2/12/2020	\$8,874.47	Rent
PENNSVILLE ACQUISITIONS LLC	307 FELLOWSHIP ROAD SUITE 300	C/O METRO COMMERCIAL MANAGEMENT SERVICES INC	MOUNT LAUREL	NJ	08054		2/12/2020	\$14,227.92	Rent
PENSKE TRUCKING LEASING CO., LP	PO BOX 802577		CHICAGO	IL	60680-2577		2/10/2020	\$312.45	Suppliers or vendors

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PENSKE TRUCKING LEASING CO., LP	PO BOX 802577		CHICAGO	IL	60680-2577		2/11/2020	\$141.26	Suppliers or vendors
PENSKE TRUCKING LEASING CO., LP	PO BOX 802577		CHICAGO	IL	60680-2577		2/17/2020	\$198.58	Suppliers or vendors
PENSKE TRUCKING LEASING CO., LP	PO BOX 802577		CHICAGO	IL	60680-2577		2/19/2020	\$9,298.02	Suppliers or vendors
PENSKE TRUCKING LEASING CO., LP	PO BOX 802577		CHICAGO	IL	60680-2577		2/24/2020	\$219.78	Suppliers or vendors
PENSKE TRUCKING LEASING CO., LP	PO BOX 802577		CHICAGO	IL	60680-2577		2/28/2020	\$573.39	Suppliers or vendors
PENSKE TRUCKING LEASING CO., LP	PO BOX 802577		CHICAGO	IL	60680-2577		3/4/2020	\$245.76	Suppliers or vendors
PENSKE TRUCKING LEASING CO., LP	PO BOX 802577		CHICAGO	IL	60680-2577		3/9/2020	\$39.41	Suppliers or vendors
PENSKE TRUCKING LEASING CO., LP	PO BOX 802577		CHICAGO	IL	60680-2577		3/23/2020	\$941.35	Suppliers or vendors
PENSKE TRUCKING LEASING CO., LP	PO BOX 802577		CHICAGO	IL	60680-2577		4/23/2020	\$13,956.03	Suppliers or vendors
PENSKE TRUCKING LEASING CO., LP	PO BOX 802577		CHICAGO	IL	60680-2577		4/28/2020	\$244.66	Suppliers or vendors
PEOPLEREADY INC	PO BOX 676412		DALLAS	TX	75267-6412		2/10/2020	\$7,856.12	Suppliers or vendors
PEOPLEREADY INC	PO BOX 676412		DALLAS	TX	75267-6412		2/11/2020	\$369.80	Suppliers or vendors
PEOPLEREADY INC	PO BOX 676412		DALLAS	TX	75267-6412		3/3/2020	\$7,803.36	Suppliers or vendors
PEOPLEREADY INC	PO BOX 676412		DALLAS	TX	75267-6412		3/17/2020	\$213.15	Suppliers or vendors
PERFUME CENTER OF AMERICA, INC	2020 OCEAN AVE		RONKONKOMA	NY	11779		2/13/2020	\$51,459.98	Suppliers or vendors
PETIQ	10077 S. 134th Street		Omaha	NE	68138		4/7/2020	\$75,393.72	Rent
PETIQ	10077 S. 134th Street		Omaha	NE	68138		5/4/2020	\$75,393.72	Rent
PETOSKEY MALL ASSOCIATES LLC	75 REMITTANCE DR, DEPT 6901		CHICAGO	IL	60675-6901		2/12/2020	\$14,362.00	Rent
PHILLIP G RUFFIN	PO BOX 17087		WITCHITA	KS	67217		2/12/2020	\$28,760.42	Rent
Phonoscope	6105 Westline Dr		Houston	TX	77036		3/30/2020	\$13,239.92	Suppliers or vendors
PICKAWAY CROSSING LLC	PO BOX 182		MASON	OH	45040-0182		2/10/2020	\$7,645.75	Rent
PINE GROVE PLAZA ASSOC LLC	BRENTWAY MANAGEMENT LLC	44 S BAYLES AVE SUITE 304	PORT WASHINGTON	NY	11050		2/12/2020	\$14,998.60	Rent
PINNACLE HILLS, LLC	PO BOX 860066		MINNEAPOLIS	MN	55486		2/12/2020	\$48,091.45	Rent
PLAQUEMINE CITY LIGHT & WATER	PO BOX 777		PLAQUEMINE	LA	70765		3/12/2020	\$3,129.72	Suppliers or vendors
PLAQUEMINE CITY LIGHT & WATER	PO BOX 777		PLAQUEMINE	LA	70765		4/28/2020	\$3,756.56	Suppliers or vendors
PLAQUEMINE MARKETPLACE, LP	1445 NORTH LOOP WEST #625		HOUSTON	TX	77008		2/12/2020	\$12,017.93	Rent
PLAZA-AL, LLC	7800 WASHINGTON AVE #800	C/O LEVCOR, INC	HOUSTON	TX	77007-1049		3/2/2020	\$24,605.46	Rent
PNM ELECTRIC & GAS SERVICES	PO BOX 27900		ALBUQUERQUE	NM	87125-7900		2/12/2020	\$1,840.96	Suppliers or vendors
PNM ELECTRIC & GAS SERVICES	PO BOX 27900		ALBUQUERQUE	NM	87125-7900		2/18/2020	\$1,982.52	Suppliers or vendors
PNM ELECTRIC & GAS SERVICES	PO BOX 27900		ALBUQUERQUE	NM	87125-7900		3/3/2020	\$2,091.44	Suppliers or vendors
PNM ELECTRIC & GAS SERVICES	PO BOX 27900		ALBUQUERQUE	NM	87125-7900		3/4/2020	\$3,239.00	Suppliers or vendors
PNM ELECTRIC & GAS SERVICES	PO BOX 27900		ALBUQUERQUE	NM	87125-7900		3/12/2020	\$1,778.70	Suppliers or vendors
PNM ELECTRIC & GAS SERVICES	PO BOX 27900		ALBUQUERQUE	NM	87125-7900		3/18/2020	\$1,865.87	Suppliers or vendors
PNM ELECTRIC & GAS SERVICES	PO BOX 27900		ALBUQUERQUE	NM	87125-7900		4/21/2020	\$2,083.71	Suppliers or vendors
PNM ELECTRIC & GAS SERVICES	PO BOX 27900		ALBUQUERQUE	NM	87125-7900		4/28/2020	\$5,968.72	Suppliers or vendors
POLK COUNTY TREASURER	111 COURT AVE., COUNTY ADMIN BLDG		DES MOINES	IA	50309-2298		2/19/2020	\$70,114.50	Rent
Pollock	PO BOX 671527		DALLAS	TX	75267-1527		4/1/2020	\$50,333.16	Suppliers or vendors
Pollock	PO BOX 671527		DALLAS	TX	75267-1527		4/30/2020	\$1,040.00	Suppliers or vendors
POLLOCK PAPER DISTRIBUTORS, INC	PO BOX 671527		DALLAS	TX	75267-1527		2/13/2020	\$630,534.80	Suppliers or vendors
Polyfect Toys CO. LTD	Rm 917, Houston Centre, 63 Mody Rd	Tsimshatsui East	Kowloon			Hong Kong	3/4/2020	\$135,902.68	Suppliers or vendors
PONCA PARTNERS LLC	1707 N. WATERFRONT PKWY		WITCHITA	KS	67206		2/12/2020	\$11,408.25	Rent
PORT LAVACA RETAIL GROUP LLC	PO BOX 260173	C/O TODD ROUTH/WELLS FARGO BANK	DALLAS	TX	75326-0173		3/2/2020	\$15,181.13	Rent
PORTAIRS PARTNERS LP	PO BOX 203854		DALLAS	TX	75320-3854		3/2/2020	\$13,953.00	Rent
PORTER COUNTY TREASURER	PO BOX 2150		VALPARAISO	IN	46384		4/22/2020	\$9,308.54	Property Tax

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PORTLAND RETAIL GROUP LP	PO BOX 260173	C/O TODD ROUTH/WELLS FARGO BANK	DALLAS	TX	75326-0173		2/12/2020	\$10,911.77	Rent
PORTLAND RETAIL GROUP LP	PO BOX 260173	C/O TODD ROUTH/WELLS FARGO BANK	DALLAS	TX	75326-0173		3/2/2020	\$7,143.61	Rent
PORTLAND RETAIL GROUP LP	C/O TODD ROUTH/WELLS FARGO BANK	PO BOX 260173	DALLAS	TX	75326-0173		3/2/2020	\$8,685.80	Rent
POST OAK MALL	PO BOX 955607	CBL #0043	ST. LOUIS	MO	63195-5607		2/13/2020	\$38.84	Rent
POST OAK MALL	PO BOX 955607	CBL #0043	ST. LOUIS	MO	63195-5607		3/2/2020	\$28,854.89	Rent
POWERHOUSE RETAIL SERVICES INC	812 S CROWLEY RD, STE A		CROWLEY	TX	76036		2/19/2020	\$27,247.98	Suppliers or vendors
PRATT CORRUGATED HOLDING INC	PO BOX 933949		ATLANTA	GA	31193-3949		3/9/2020	\$7,986.16	Suppliers or vendors
PRATT CORRUGATED HOLDING INC	PO BOX 933949		ATLANTA	GA	31193-3949		4/28/2020	\$926.97	Suppliers or vendors
Prestige Patio Co, LTD	Capitol One Bank	1001 6th Ave	New York	NY	10018		2/11/2020	\$64,638.00	Suppliers or vendors
PRICE FINANCING PARTNERSHIP LP	NORTH PLAINS MALL	SDS-12-12338	MINNEAPOLIS	MN	55486		2/12/2020	\$23,923.17	Rent
PRIMARY SERVICES LP	9811 KATY FREEWAY #300		HOUSTON	TX	77024-1273		2/24/2020	\$10,234.35	Suppliers or vendors
PRIME REAL ESTATE U.S. PROPERTIES INC.	PO BOX 1564, DEPT #271		HOUSTON	TX	77251-1564		3/2/2020	\$22,084.29	Rent
PROPERTY DEVELOPMENT ACCOUNT	935 PARIS RD	PO BOX 447	MAYFIELD	KY	42066		2/12/2020	\$8,250.00	Rent
PROTECTOR PROPERTY MANAGEMENT, LLC	PO BOX 757041	C/O 95/58 EMPORIA PARTNERS, LLC	BALTIMORE	MD	21275-7041		2/12/2020	\$8,833.33	Rent
PROVIDENT LIFE AND ACCIDENT INS CO	PO BOX 403748		ATLANTA	GA	30384-3748		2/25/2020	\$16,986.11	Suppliers or vendors
PROVIDENT LIFE AND ACCIDENT INS CO	PO BOX 403748		ATLANTA	GA	30384-3748		3/16/2020	\$11,182.06	Suppliers or vendors
PROVISIONED SERVICES, INC	9915 W 21ST ST N		WICHITA	KS	67205		2/18/2020	\$142,179.67	Suppliers or vendors
PROVISIONED SERVICES, INC	9915 W 21ST ST N		WICHITA	KS	67205		3/3/2020	\$80,143.79	Suppliers or vendors
PTC TX HOLDINGS LLC	7800 WASHINGTON AVE 800	C/O LEVCOR INC	HOUSTON	TX	77007-1046		3/2/2020	\$29,168.92	Rent
PURVIS INDUSTRIES, LTD INC.	PO BOX 540757		DALLAS	TX	75354 0757		2/19/2020	\$16,249.26	Suppliers or vendors
PURVIS INDUSTRIES, LTD INC.	PO BOX 540757		DALLAS	TX	75354 0757		3/11/2020	\$4,009.91	Suppliers or vendors
PVH- IZOD	200 MADISON AVE		NEW YORK	NY	10016		2/25/2020	\$8,907.00	Suppliers or vendors
PVH-VAN HEUSEN	200 MADISON AVE		NEW YORK	NY	10016		2/25/2020	\$10,629.50	Suppliers or vendors
QRF WISE, LLC	1111 BENFIELD BLVD, STE 100	C/O BROAD REACH RETAIL PARTNERS, LLC	ANNAPOLIS	MD	21108		2/12/2020	\$20,082.08	Rent
R.L.P DEVELOPMENT COMPANY, INC.	514 E. VANDALIA		EDWARDSVILLE	IL	62025		2/12/2020	\$9,298.88	Rent
R.L.P DEVELOPMENT COMPANY, INC.	514 E. VANDALIA		EDWARDSVILLE	IL	62025		2/13/2020	\$150.47	Suppliers or vendors
RACKSPACE MANAGED HOSTING	PO BOX 730759		DALLAS	TX	75373-0759		3/16/2020	\$131,409.32	Suppliers or vendors
RACKSPACE MANAGED HOSTING	PO BOX 732497		DALLAS	TX	75373-2497		3/16/2020	\$138,737.99	Suppliers or vendors
Rackspace US, Inc.	PO BOX 732497		DALLAS	TX	75373-2497		5/4/2020	\$106,518.94	Suppliers or vendors
RADIANT SUNSET BUILDING LLC	PO BOX 2311		HICKSVILLE	NY	11802		3/2/2020	\$33,798.15	Rent
RAMSEY & RAMSEY	PO BOX 399		MARBLE FALLS	TX	78654		2/12/2020	\$7,722.85	Rent
RAMSEY & RAMSEY	PO BOX 399		MARBLE FALLS	TX	78654		3/2/2020	\$5,173.13	Rent
RANCHO HARLINGEN CORNERS, LLC	2725 CONGRESS ST, STE 1-E	C/O PACIFIC COMMERCIAL MANAGEMENT, INC	SAN DIEGO	CA	92110		3/2/2020	\$26,250.00	Rent
RANKIN SHOPPING CENTER LP	7420 GOLDEN POND PLACE STE 100		AMARILLO	TX	79121		2/12/2020	\$7,083.33	Rent

In re: Specialty Retailers, Inc.

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

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
RANKIN SHOPPING CENTER LP	7420 GOLDEN POND PLACE STE 100		AMARILLO	TX	79121		3/4/2020	\$7,083.33	Suppliers or vendors
REACTION RETAIL LLC	1010 WESTMORE AVENUE		ROCKVILLE	MD	20850		2/10/2020	\$61,911.58	Suppliers or vendors
REBOX CORP	7500 COTE DE LIESSE		MONTREAL	QC	H4T 1E7	CANADA	2/12/2020	\$7,726.37	Suppliers or vendors
REDWOOD MULTIMODAL	1765 N. ELSTON AVE	STE 216	CHICAGO	IL	60642		2/24/2020	\$9,411.46	Suppliers or vendors
REGENCY BEDFORD LLC	PO BOX 772302	ACCT 1527-1218-CU	DETROIT	MI	48277-2302		2/12/2020	\$7,586.67	Rent
REGENCY BUCYRUS LLC	PO BOX 772302	REGENCY COMMERCIAL ASSOCIATES LLC	DETROIT	MI	48277-2302		2/12/2020	\$9,663.72	Rent
REGENCY BUCYRUS LLC	PO BOX 772302	REGENCY COMMERCIAL ASSOCIATES LLC	DETROIT	MI	48277-2302		3/11/2020	\$9,663.72	Rent
REGENCY COLUMBIA CITY LLC	PO BOX 772185		DETROIT	MI	48277-2185		2/12/2020	\$7,219.65	Rent
REGENCY COMMERCIAL ASSOCIATES LLC	PO BOX 772302	ACCT 2400-513-CU	DETROIT	MI	48277-2302		2/12/2020	\$3,521.28	Rent
REGENCY COMMERCIAL ASSOCIATES LLC	PO BOX 772302	ACCT 44-04-CU	DETROIT	MI	48277-2302		2/12/2020	\$6,440.44	Rent
REGENCY COMMERCIAL ASSOCIATES LLC	PO BOX 772302	ACCT 2201-1560B-CU	DETROIT	MI	48277-2302		2/12/2020	\$9,439.52	Rent
REGENCY COMMERCIAL ASSOCIATES LLC	PO BOX 772302	ACCT 2400-513-CU	DETROIT	MI	48277-2302		2/13/2020	\$153.66	Rent
REGENCY COMMERCIAL ASSOCIATES LLC	PO BOX 772302	ACCT 2400-513-CU	DETROIT	MI	48277-2302		3/13/2020	\$4,265.25	Rent
REGENCY CUT OFF LLC	PO BOX 772188		DETROIT	IN	48277-2188		2/12/2020	\$9,565.17	Rent
REGENCY CUT OFF LLC	PO BOX 772188		DETROIT	IN	48277-2188		2/20/2020	\$20.13	Rent
REGENCY ELKINS LLC	PO BOX 772302	ACCT 4902-320-CU	DETROIT	MI	48277-2302		2/12/2020	\$18,147.47	Rent
REGENCY KIMBALL LLC	380 CROSS POINTE BLVD	C/O REGENCY COMMERCIAL ASSOCIATE SLLC	EVANSVILLE	IN	47715		2/11/2020	\$12,031.98	Rent
REGENCY KIMBALL LLC	380 CROSS POINTE BLVD	C/O REGENCY COMMERCIAL ASSOCIATE SLLC	EVANSVILLE	IN	47715		2/12/2020	\$3,111.15	Rent
REGENCY MADISON LLC	PO BOX 772302	ACCT 1552-407-CU	DETROIT	MI	48277-2302		2/12/2020	\$17,967.08	Rent
REGENCY MOUNT VERNON LLC	PO BOX 772302	ACCT 3501-1548-CU	DETROIT	MI	48277-2302		2/12/2020	\$10,893.10	Rent
REGENCY PRINCETON LLC	PO BOX 772302	ACCT 1521-2811-CU	DETROIT	MI	48277-2302		2/12/2020	\$6,911.25	Rent
REGENCY SEYMOUR, LLC	DEPT 78965 PO BOX 78000		DETROIT	MI	78278-0965		2/11/2020	\$5,940.85	Rent
REGENCY SEYMOUR, LLC	DEPT 78965 PO BOX 78000		DETROIT	MI	48278-0965		2/12/2020	\$4,475.05	Rent
REGENCY SEYMOUR, LLC	DEPT 78965 PO BOX 78000		DETROIT	MI	78278-0965		2/12/2020	\$7,951.51	Rent
REGENCY SEYMOUR, LLC	DEPT 78965 PO BOX 78000		DETROIT	MI	48278-0965		3/13/2020	\$5,879.20	Rent
REGENCY SUMMERSVILLE LLC	PO BOX 772302	ACCT 4901-250-CU	DETROIT	MI	48277-2302		2/12/2020	\$11,018.54	Rent
REGINALD KLEMENT AND RICHARD	KLEMENT	P O BOX 996	GAINSVILLE	TX	76240		2/12/2020	\$5,451.67	Rent
REGINALD KLEMENT AND RICHARD	KLEMENT	P O BOX 996	GAINSVILLE	TX	76240		3/2/2020	\$13,055.00	Rent
Regions Vault	1900 Fifth Ave North		Birmingham	AL	35203		3/3/2020	\$5,000.00	Suppliers or vendors
Regions Vault	1900 Fifth Ave North		Birmingham	AL	35203		3/27/2020	\$3,235.00	Suppliers or vendors
REHOBOTH MALL LP	PO BOX 62665		BALTIMORE	MD	21264-2665		2/12/2020	\$15,457.81	Rent
RELIANT	PO BOX 120954	RELIANT.DEPT 0954	DALLAS	TX	75312-0954		2/12/2020	\$1,021.91	Suppliers or vendors
RELIANT	PO BOX 120954	RELIANT.DEPT 0954	DALLAS	TX	75312-0954		2/17/2020	\$2,139.59	Suppliers or vendors
RELIANT	PO BOX 120954	RELIANT.DEPT 0954	DALLAS	TX	75312-0954		2/18/2020	\$939.07	Suppliers or vendors
RELIANT	PO BOX 120954	RELIANT.DEPT 0954	DALLAS	TX	75312-0954		2/19/2020	\$28,745.83	Suppliers or vendors
RELIANT	PO BOX 120954	RELIANT.DEPT 0954	DALLAS	TX	75312-0954		2/25/2020	\$1,832.77	Suppliers or vendors
RELIANT	PO BOX 120954	RELIANT.DEPT 0954	DALLAS	TX	75312-0954		2/26/2020	\$2,295.02	Suppliers or vendors

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

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
RELIANT	PO BOX 120954	RELIANT.DEPT 0954	DALLAS	TX	75312-0954		2/28/2020	\$449.95	Suppliers or vendors
RELIANT	PO BOX 120954	RELIANT.DEPT 0954	DALLAS	TX	75312-0954		3/3/2020	\$5,259.21	Suppliers or vendors
RELIANT	PO BOX 120954	RELIANT.DEPT 0954	DALLAS	TX	75312-0954		3/6/2020	\$1,877.18	Suppliers or vendors
RELIANT	PO BOX 120954	RELIANT.DEPT 0954	DALLAS	TX	75312-0954		3/13/2020	\$2,967.72	Suppliers or vendors
RELIANT	PO BOX 120954	RELIANT.DEPT 0954	DALLAS	TX	75312-0954		3/18/2020	\$960.92	Suppliers or vendors
RELIANT	PO BOX 120954	RELIANT.DEPT 0954	DALLAS	TX	75312-0954		3/23/2020	\$26,710.40	Suppliers or vendors
RELIANT	PO BOX 120954	RELIANT.DEPT 0954	DALLAS	TX	75312-0954		4/28/2020	\$9,235.45	Suppliers or vendors
Reliant Energy Solutions, LLC	PO BOX 120954	RELIANT.DEPT 0954	DALLAS	TX	75312-0954		4/3/2020	\$5,373.86	Suppliers or vendors
RELIASTAR LIFE INSURANCE COMPANY	3702 PAYSPPHERE CIRCLE		CHIGACO	IL	60674		3/11/2020	\$16,669.30	Benefits or payroll related
RELIASTAR LIFE INSURANCE COMPANY	3702 PAYSPPHERE CIRCLE		CHIGACO	IL	60674		3/12/2020	\$31,318.06	Benefits or payroll related
RELIASTAR LIFE INSURANCE COMPANY	3702 PAYSPPHERE CIRCLE		CHIGACO	IL	60674		4/17/2020	\$15,909.65	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 78829		PHOENIX	AZ	85062-8829		2/12/2020	\$240.52	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 78829		PHOENIX	AZ	85062-8829		2/12/2020	\$506.12	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 78829		PHOENIX	AZ	85062-8829		2/12/2020	\$1,720.88	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 78829		PHOENIX	AZ	85062-8829		2/17/2020	\$7.22	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		2/17/2020	\$54.32	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		2/17/2020	\$55.80	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		2/17/2020	\$56.51	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		2/17/2020	\$63.83	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		2/17/2020	\$68.10	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		2/17/2020	\$69.09	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		2/17/2020	\$71.39	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		2/17/2020	\$76.43	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		2/17/2020	\$81.52	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		2/17/2020	\$90.71	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 78829		PHOENIX	AZ	85062-8829		2/17/2020	\$91.10	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		2/17/2020	\$113.55	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		2/17/2020	\$113.96	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 78829		PHOENIX	AZ	85062-8829		2/17/2020	\$115.16	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		2/17/2020	\$117.05	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		2/17/2020	\$118.18	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 78829		PHOENIX	AZ	85062-8829		2/17/2020	\$124.77	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		2/17/2020	\$131.82	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		2/17/2020	\$134.63	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 78829		PHOENIX	AZ	85062-8829		2/17/2020	\$135.03	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		2/17/2020	\$136.45	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		2/17/2020	\$138.70	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		2/17/2020	\$139.88	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		2/17/2020	\$145.87	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		2/17/2020	\$165.63	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		2/17/2020	\$184.96	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		2/17/2020	\$191.54	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 78829		PHOENIX	AZ	85062-8829		2/17/2020	\$191.78	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		2/17/2020	\$209.26	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		2/17/2020	\$243.57	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		2/17/2020	\$243.92	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 78829		PHOENIX	AZ	85062-8829		2/17/2020	\$246.43	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		2/17/2020	\$250.38	Suppliers or vendors

In re: Specialty Retailers, Inc.

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

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		2/17/2020	\$258.89	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		2/17/2020	\$260.71	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		2/17/2020	\$271.76	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 78829		PHOENIX	AZ	85062-8829		2/17/2020	\$296.19	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 78829		PHOENIX	AZ	85062-8829		2/17/2020	\$316.54	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		2/17/2020	\$600.35	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		2/18/2020	\$45.96	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		2/18/2020	\$100.00	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		2/18/2020	\$100.62	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		2/20/2020	\$70.60	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		2/20/2020	\$73.80	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		2/20/2020	\$79.04	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 78829		PHOENIX	AZ	85062-8829		2/20/2020	\$121.90	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		2/20/2020	\$132.71	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		2/20/2020	\$175.55	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		2/20/2020	\$239.72	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		2/20/2020	\$319.60	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		2/20/2020	\$333.55	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		2/20/2020	\$441.08	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 78829		PHOENIX	AZ	85062-8829		2/25/2020	\$243.12	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		2/27/2020	\$100.00	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		3/6/2020	\$81.88	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		3/6/2020	\$83.26	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		3/6/2020	\$90.61	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		3/6/2020	\$92.37	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		3/6/2020	\$106.21	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		3/6/2020	\$106.85	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 78829		PHOENIX	AZ	85062-8829		3/6/2020	\$129.90	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		3/6/2020	\$131.33	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		3/6/2020	\$138.95	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		3/6/2020	\$143.10	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		3/6/2020	\$170.38	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 78829		PHOENIX	AZ	85062-8829		3/6/2020	\$201.42	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 78829		PHOENIX	AZ	85062-8829		3/6/2020	\$202.88	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		3/6/2020	\$208.29	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		3/6/2020	\$236.85	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 78829		PHOENIX	AZ	85062-8829		3/6/2020	\$237.50	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		3/6/2020	\$243.92	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		3/6/2020	\$258.25	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 78829		PHOENIX	AZ	85062-8829		3/6/2020	\$280.15	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 78829		PHOENIX	AZ	85062-8829		3/6/2020	\$295.43	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		3/6/2020	\$307.77	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 78829		PHOENIX	AZ	85062-8829		3/6/2020	\$336.16	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 78829		PHOENIX	AZ	85062-8829		3/6/2020	\$354.50	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		3/6/2020	\$367.49	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		3/6/2020	\$412.08	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 78829		PHOENIX	AZ	85062-8829		3/6/2020	\$419.79	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 78829		PHOENIX	AZ	85062-8829		3/6/2020	\$423.38	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		3/6/2020	\$529.41	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		3/6/2020	\$703.61	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		3/6/2020	\$1,560.67	Suppliers or vendors

In re: Specialty Retailers, Inc.

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

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		3/12/2020	\$55.80	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		3/12/2020	\$56.51	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		3/12/2020	\$57.51	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		3/12/2020	\$61.22	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		3/12/2020	\$63.83	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		3/12/2020	\$65.91	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		3/12/2020	\$71.39	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		3/12/2020	\$76.43	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		3/12/2020	\$77.97	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		3/12/2020	\$80.31	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		3/12/2020	\$81.52	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		3/12/2020	\$86.91	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		3/12/2020	\$90.88	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		3/12/2020	\$94.16	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		3/12/2020	\$94.87	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		3/12/2020	\$98.56	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		3/12/2020	\$105.80	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		3/12/2020	\$112.70	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		3/12/2020	\$113.96	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 78829		PHOENIX	AZ	85062-8829		3/12/2020	\$115.16	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		3/12/2020	\$121.32	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		3/12/2020	\$130.81	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		3/12/2020	\$134.02	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 78829		PHOENIX	AZ	85062-8829		3/12/2020	\$136.73	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		3/12/2020	\$138.70	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		3/12/2020	\$140.71	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		3/12/2020	\$144.32	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 78829		PHOENIX	AZ	85062-8829		3/12/2020	\$148.66	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		3/12/2020	\$154.87	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		3/12/2020	\$155.63	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		3/12/2020	\$156.32	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 78829		PHOENIX	AZ	85062-8829		3/12/2020	\$160.14	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 78829		PHOENIX	AZ	85062-8829		3/12/2020	\$184.23	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 78829		PHOENIX	AZ	85062-8829		3/12/2020	\$185.86	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		3/12/2020	\$229.96	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		3/12/2020	\$237.40	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		3/12/2020	\$238.22	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		3/12/2020	\$241.19	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		3/12/2020	\$243.94	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		3/12/2020	\$249.92	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		3/12/2020	\$250.05	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		3/12/2020	\$250.21	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		3/12/2020	\$267.10	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		3/12/2020	\$301.78	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 78829		PHOENIX	AZ	85062-8829		3/12/2020	\$310.88	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 78829		PHOENIX	AZ	85062-8829		3/12/2020	\$357.09	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		3/12/2020	\$598.94	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		3/12/2020	\$647.72	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 78829		PHOENIX	AZ	85062-8829		3/13/2020	\$126.90	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		3/13/2020	\$194.72	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		3/13/2020	\$276.33	Suppliers or vendors

In re: Specialty Retailers, Inc.

Case No. 20-32565

Attachment 3

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

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		3/13/2020	\$309.16	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		3/13/2020	\$376.42	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		3/13/2020	\$425.52	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 78829		PHOENIX	AZ	85062-8829		3/17/2020	\$240.52	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 78829		PHOENIX	AZ	85062-8829		3/17/2020	\$506.12	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 78829		PHOENIX	AZ	85062-8829		3/17/2020	\$1,267.60	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		3/20/2020	\$57.54	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		3/20/2020	\$62.50	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		3/20/2020	\$69.09	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		3/20/2020	\$69.40	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		3/20/2020	\$69.98	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		3/20/2020	\$70.60	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		3/20/2020	\$73.80	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		3/20/2020	\$79.04	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		3/20/2020	\$85.27	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		3/20/2020	\$88.00	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		3/20/2020	\$90.71	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 78829		PHOENIX	AZ	85062-8829		3/20/2020	\$91.10	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		3/20/2020	\$117.05	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		3/20/2020	\$120.44	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		3/20/2020	\$124.22	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		3/20/2020	\$132.71	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		3/20/2020	\$136.45	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		3/20/2020	\$139.88	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		3/20/2020	\$145.87	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		3/20/2020	\$161.63	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		3/20/2020	\$175.55	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		3/20/2020	\$180.24	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		3/20/2020	\$188.00	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 78829		PHOENIX	AZ	85062-8829		3/20/2020	\$188.49	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		3/20/2020	\$189.05	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 78829		PHOENIX	AZ	85062-8829		3/20/2020	\$190.06	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		3/20/2020	\$194.72	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		3/20/2020	\$236.34	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		3/20/2020	\$238.84	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		3/20/2020	\$239.72	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		3/20/2020	\$243.57	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 78829		PHOENIX	AZ	85062-8829		3/20/2020	\$246.43	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		3/20/2020	\$250.05	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		3/20/2020	\$276.59	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		3/20/2020	\$280.53	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 78829		PHOENIX	AZ	85062-8829		3/20/2020	\$296.19	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		3/20/2020	\$311.06	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		3/20/2020	\$401.76	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		3/20/2020	\$440.05	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		4/21/2020	\$72.70	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		4/21/2020	\$77.30	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		4/21/2020	\$94.16	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		4/21/2020	\$124.22	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		4/21/2020	\$134.02	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		4/21/2020	\$161.63	Suppliers or vendors

In re: Specialty Retailers, Inc.

Case No. 20-32565

Attachment 3

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

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		4/21/2020	\$184.56	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		4/21/2020	\$186.84	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		4/21/2020	\$189.05	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		4/21/2020	\$258.85	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 78829		PHOENIX	AZ	85062-8829		4/21/2020	\$303.85	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		4/21/2020	\$403.88	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		4/28/2020	\$65.91	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 78829		PHOENIX	AZ	85062-8829		4/28/2020	\$66.01	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		4/28/2020	\$92.37	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		4/28/2020	\$130.38	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		4/28/2020	\$191.54	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		4/28/2020	\$234.76	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 78829		PHOENIX	AZ	85062-8829		4/28/2020	\$237.50	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 78829		PHOENIX	AZ	85062-8829		4/28/2020	\$240.52	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 78829		PHOENIX	AZ	85062-8829		4/28/2020	\$322.90	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 9001099		LOUISVILLE	KY	40290-1099		4/28/2020	\$367.49	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 78829		PHOENIX	AZ	85062-8829		4/28/2020	\$506.12	Suppliers or vendors
REPUBLIC WASTE SERVICES	PO BOX 78829		PHOENIX	AZ	85062-8829		4/28/2020	\$2,416.12	Suppliers or vendors
RETAIL SECURITY SERVICES, INC.	3249 RTE 112, STE 2		MEDFORD	NY	11763		2/14/2020	\$8,203.37	Suppliers or vendors
RETAIL SECURITY SERVICES, INC.	3249 RTE 112, STE 2		MEDFORD	NY	11763		2/17/2020	\$19,209.95	Suppliers or vendors
RETAIL SECURITY SERVICES, INC.	3249 RTE 112, STE 2		MEDFORD	NY	11763		3/10/2020	\$324.76	Suppliers or vendors
RGC STARR RETAIL, LTD., A TEXAS LIMITED PARTNERSHIP	C/O WEINGARTEN REALTY INVESTORS	PO BOX 924133	HOUSTON	TX	77292-4133		3/2/2020	\$52,367.29	Rent
RICK HOOVER PROPERTIES	3335 N HIGHWAY 63		WEST PLAINS	MO	65775		2/12/2020	\$33,882.61	Rent
RIDDLE PROPERTIES LLC	4200 MORGANTON RD, SUITE 150		FAYETTEVILLE	NC	28314		3/2/2020	\$9,946.26	Rent
RIM COUNTRY MALL SPE LLC	PO BOX 847366		LOS ANGELES	CA	90084		3/2/2020	\$13,689.13	Rent
Rimini Street Inc	3993 Howard Hughes Parkway	Suite 500	Las Vegas	NV	89169		3/31/2020	\$162,225.00	Suppliers or vendors
RIO GRANDE ASSOCIATES	PO BOX 645349	C/O BRIXMOR PROPERTY GROUP	CINCINNATI	OH	45264-5349		2/12/2020	\$19,350.17	Rent
RIO GRANDE ASSOCIATES	PO BOX 645349	C/O BRIXMOR PROPERTY GROUP	CINCINNATI	OH	45264-5349		2/21/2020	\$23,975.01	Rent
RIO GRANDE ASSOCIATES	PO BOX 645349	C/O BRIXMOR PROPERTY GROUP	CINCINNATI	OH	45264-5349		3/5/2020	\$153.98	Rent
RIVER RIDGE-COLLEGE SQUARE	C/O HARDING & ASSOCI	5006 MONUMENT AVE	RICHMOND	VA	23230		2/12/2020	\$12,614.59	Rent
RIVER SOUTH COMMONS, LLC	319 SOUTH DRIVE		NATCHITOCHE	LA	71457-5060		2/12/2020	\$21,043.24	Rent
RIVERMART LLC #399	3860 CRENSHAW BLVD., SUITE 201	C/O FRED LEEDS PROPERTIES	LOS ANGELES	CA	90008		3/2/2020	\$9,166.67	Rent
ROBB REAL ESTATE CO., LLC	1014 PERRY HIGHWAY - 2ND FLOOR		PITTSBURG	PA	15237		2/12/2020	\$10,633.73	Rent
ROBERT M ALLEN FAMILY LP	1115 W. 2ND ST-PO BOX 987		HASTINGS	NE	68902-0987		2/12/2020	\$50,582.65	Rent
ROBERT N GRAHAM LLC	40 DEEP SOUTH LANE		PURVIS	MS	39475		3/2/2020	\$27,753.08	Rent
ROBERT SCOTT SHERWOOD AND GREG JAMES BAKER	480 DENMARK ST		SONOMA	CA	95476		3/2/2020	\$13,164.34	Rent
ROCK HARD REAL ESTATE LLC	2631 HWY 35 N		ROCKPORT	TX	78382		3/2/2020	\$12,133.26	Rent
ROCKSTEP LAGNIAPPE VILLAGE LLC	1445 NORTH LOOP WEST, SUITE 625		HOUSTON	TX	77008		2/12/2020	\$49,616.32	Rent
ROCKSTEP MCCOMB LLC	1722 VETERANS BLVD., STE B-13	C/O EDGEWOOD MALL	MCCOMB	MS	39648		2/12/2020	\$11,071.71	Rent

In re: Specialty Retailers, Inc.

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Attachment 3

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

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
ROCKSTEP OPELOUSAS LLC	1445 NORTH LOOP WEST SUITE 625		HOUSTON	TX	77008		2/27/2020	\$31,330.08	Rent
ROCKSTEP OPELOUSAS LLC	1445 NORTH LOOP WEST SUITE 625		HOUSTON	TX	77008		3/2/2020	\$626.20	Rent
ROCKY MOUNTAIN POWER	PO BOX 26000		PORTLAND	OR	97256-0001		2/17/2020	\$8,220.13	Suppliers or vendors
ROCKY MOUNTAIN POWER	PO BOX 26000		PORTLAND	OR	97256-0001		2/18/2020	\$5,023.86	Suppliers or vendors
ROCKY MOUNTAIN POWER	PO BOX 26000		PORTLAND	OR	97256-0001		2/19/2020	\$4,308.53	Suppliers or vendors
ROCKY MOUNTAIN POWER	PO BOX 26000		PORTLAND	OR	97256-0001		2/27/2020	\$428.59	Suppliers or vendors
ROCKY MOUNTAIN POWER	PO BOX 26000		PORTLAND	OR	97256-0001		3/13/2020	\$2,825.60	Suppliers or vendors
ROCKY MOUNTAIN POWER	PO BOX 26000		PORTLAND	OR	97256-0001		3/18/2020	\$1,004.75	Suppliers or vendors
ROCKY MOUNTAIN POWER	PO BOX 26000		PORTLAND	OR	97256-0001		4/28/2020	\$8,320.89	Suppliers or vendors
ROSECROFT CENTER LLC	243 BOARDMAN CANFIELD RD		BOARDMAN	OH	44512		2/12/2020	\$12,052.25	Rent
ROXBOROUGH ASSOC.LLC	PO BOX 1359		ROXBORO	NC	27573		3/2/2020	\$20,267.00	Rent
ROYAL PACKAGING CONSULTANTS LLC	2221 JUSTIN ROAD #119-103		FLOWER MOUND	TX	75028		3/11/2020	\$32,546.88	Suppliers or vendors
ROYAL SQUARE LLC	800 BOYLSTON ST, STE 1300	C/O THE WILDER COMPANIES LTD	BOSTON	MA	02199		2/12/2020	\$17,456.46	Rent
RPAI SOUTHWEST MANAGEMENT LLC	15105 COLLECTION CENTER DRIVE		CHICAGO	IL	60693-0625		3/2/2020	\$33,925.38	Rent
RPS PROPERTIES L.P.	10777 BARKLEY SUITE 210		OVERLAND PARK	KS	66211		2/12/2020	\$8,753.33	Rent
RS SHOPPING CENTER ASSOCIATES LLC	PO BOX 1529	DEPT 832 C/O. FIDELIS REALTY PARTNERS	HOUSTON	TX	77251		3/2/2020	\$34,452.49	Rent
RUMPKE CONSOLIDATED COMPANIES	PO BOX 538710		CINCINNATI	OH	45253		2/17/2020	\$734.69	Suppliers or vendors
RUMPKE CONSOLIDATED COMPANIES	PO BOX 538710		CINCINNATI	OH	45253		2/20/2020	\$3,140.33	Suppliers or vendors
RUMPKE CONSOLIDATED COMPANIES	PO BOX 538710		CINCINNATI	OH	45253		2/24/2020	\$2,558.53	Suppliers or vendors
RUMPKE CONSOLIDATED COMPANIES	PO BOX 538710		CINCINNATI	OH	45253		3/20/2020	\$1,366.20	Suppliers or vendors
RUMPKE CONSOLIDATED COMPANIES	PO BOX 538710		CINCINNATI	OH	45253		4/21/2020	\$160.88	Suppliers or vendors
RUMPKE CONSOLIDATED COMPANIES	PO BOX 538710		CINCINNATI	OH	45253		4/21/2020	\$3,200.33	Suppliers or vendors
RUMPKE CONSOLIDATED COMPANIES	PO BOX 538710		CINCINNATI	OH	45253		4/28/2020	\$162.16	Suppliers or vendors
RUSTON CENTER LLC	PO BOX 400		RUSTON	LA	71273-0400		2/12/2020	\$15,461.33	Rent
RUTH MGMT LLC HARJUST MGMT LLC	205 WEST 89TH STREET, STE 11S		NEW YORK	NY	10024		2/12/2020	\$17,541.95	Rent
S & E ENTERPRISE LLC	S. SIDE MALL OFFICE	275 MALL RD	SOUTH WILLIAMSON	KY	41503		2/12/2020	\$10,500.00	Rent
SAFE-STRAP COMPANY, INC	105 W. DEWEY AVE, BUILDING D, STE 410		WHARTON	NJ	07885		2/19/2020	\$11,450.31	Suppliers or vendors
Sale Commercial Properties, Inc. Group H Operating	820 Garrett Dr		Bossier City	LA	71111		4/7/2020	\$87,049.85	Rent
Sale Commercial Properties, Inc. Group H Operating	820 Garrett Dr		Bossier City	LA	71111		5/4/2020	\$87,049.85	Rent
SALEM PLAZA REALTY PARTNERS, LP	4041 LIBERTY AVE., STE 201	C/O MADISON ACQUISITIONS LLC	PITTSBURGH	PA	15224		2/12/2020	\$8,764.12	Rent

In re: Specialty Retailers, Inc.

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

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
SAN ANGELO HILL PARTNERS LLC	42600 CAROLINE CT, STE 102	C/O CPMC REALTY	PALM DESERT	CA	92211		2/11/2020	\$9,017.04	Rent
SAN JUAN ASSOCIATES	2325 SAN PEDRO NE	SUITE 2A	ALBUQUERQUE	NM	87110		2/11/2020	\$15,320.43	Rent
SAN JUAN ASSOCIATES	2325 SAN PEDRO NE	SUITE 2A	ALBUQUERQUE	NM	87110		2/13/2020	\$8,106.90	Rent
SAN JUAN ASSOCIATES	2325 SAN PEDRO NE	SUITE 2A	ALBUQUERQUE	NM	87110		2/18/2020	\$8,497.16	Rent
SAN JUAN ASSOCIATES	2325 SAN PEDRO NE	SUITE 2A	ALBUQUERQUE	NM	87110		3/11/2020	\$15,320.43	Rent
SANDRA CORPORATION	PO BOX 2474		PAMPA	TX	79066		3/2/2020	\$2,916.67	Rent
SANDRA CORPORATION	PO BOX 2474		TAMPA	TX	79066-2474		3/2/2020	\$6,632.50	Rent
SANDRA CORPORATION	PO BOX 2474		PAMPA	TX	79066-2474		3/2/2020	\$10,701.97	Rent
SAVOY TEXAS LLC	ONE BURLINGTON WOODS DRIVE	C/O KEYPOINT PARTNERS LLC	BURLINGTON	MA	01803		2/12/2020	\$10,499.99	Rent
SAVOY TEXAS LLC	ONE BURLINGTON WOODS DRIVE	C/O KEYPOINT PARTNERS LLC	BURLINGTON	MA	01803		4/21/2020	\$141.10	Suppliers or vendors
SAYRE DEVELOPERS, LLC	PO BOX 4	C/O JASON EISENBAUM	CANTON	CT	06019		2/12/2020	\$11,632.08	Rent
SB RETAIL GROUP CARLSBAD LLC	PO BOX 260173	TODD ROUTH C/O WELLS FARGO BANK	DALLAS	TX	75326-0173		2/12/2020	\$9,593.28	Rent
SCE&G	PO BOX 100255		COLUMBIA	SC	29202-3255		2/18/2020	\$1,954.17	Suppliers or vendors
SCE&G	SCE & G		COLUMBIA	SC	29218		2/18/2020	\$2,227.22	Suppliers or vendors
SCE&G	PO BOX 100255		COLUMBIA	SC	29202-3255		2/25/2020	\$2,055.49	Suppliers or vendors
SCE&G	PO BOX 100255		COLUMBIA	SC	29202-3255		3/11/2020	\$291.91	Suppliers or vendors
SCE&G	SCE & G		COLUMBIA	SC	29218		3/18/2020	\$2,146.77	Suppliers or vendors
SCE&G	PO BOX 100255		COLUMBIA	SC	29202-3255		3/18/2020	\$4,067.86	Suppliers or vendors
SCE&G	SCE & G		COLUMBIA	SC	29218		4/28/2020	\$1,336.38	Suppliers or vendors
SCE&G	PO BOX 100255		COLUMBIA	SC	29202-3255		4/28/2020	\$3,367.62	Suppliers or vendors
SEA/AIRE CENTER	GORDON MCNUTT	PO BOX 5968	AUSTIN	TX	78763-5968		3/2/2020	\$14,808.74	Rent
SEAFORD VILLAGE, LLC	PO BOX 55		GLENELG	MD	21737		4/24/2020	\$28,061.48	Suppliers or vendors
SEAFORD VILLAGE, LLC FBO IXIS	PO BOX 55		GLENELG	MD	21737		2/11/2020	\$13,362.61	Rent
SEAWAY PLAZA REALTY LLC	150 GREAT NECK ROAD SUITE 304	C/O HAKIMI CAPITAL GROUP LLC	GREAT NECK	NY	11021		2/12/2020	\$10,760.01	Rent
SELECT BANK	C/O HOWELL & WAILES, ACT. #1007707	7113 TIMBERLAKE RD	LYNCHBURG	VA	24502		2/12/2020	\$7,092.49	Rent
SENTRY PROPERTIES	5 EAST LONG ST., STE 1200		COLUMBUS	OH	43215		2/12/2020	\$10,316.30	Rent
SERGEANTS PET CARE PRODUCTS LLC DBA PETIQ	PO BOX 120383	DEPT 0383	DALLAS	TX	75312-0383		2/28/2020	\$75,393.72	Rent
SERVICE 1ST INC.	PO BOX 1758		WEST MONROE	LA	71294		2/19/2020	\$37,232.29	Suppliers or vendors
servicechannel.com, Inc.	18 E 16th St, 2nd Fl		New York	NY	10003		4/10/2020	\$36,097.97	Suppliers or vendors
Share Our Strength Operating	1030 15th St NW Ste 1100W		Washington	DC	20005		5/8/2020	\$65,000.00	Suppliers or vendors
SHOPS AT CRAWFORDSVILLE LLC	695 ROUTE 46, SUITE 210	C/O LAMAR COMPANIES / AR	FAIRFIELD	NJ	07004		2/11/2020	\$6,972.00	Rent
SHOPS AT CRAWFORDSVILLE LLC	695 ROUTE 46, SUITE 210	C/O LAMAR COMPANIES / AR	FAIRFIELD	NJ	07004		3/13/2020	\$6,972.00	Rent
SHOWBEST FIXTURE CORP.	PO BOX 38366		HENRICO	VA	23231		2/12/2020	\$79,020.00	Suppliers or vendors
Showtime Sales & Marketing	410 N Bell St		Fremont	NE	68025		2/11/2020	\$72,188.50	Suppliers or vendors
Showtime Sales & Marketing	410 N Bell St		Fremont	NE	68025		2/18/2020	\$42,841.03	Suppliers or vendors
SIBLEY INVESTMENTS, LLC	P O BOX 566		BASTROP	LA	71221		2/12/2020	\$6,958.33	Rent
SIGMA SUPPLY OF NORTH AMERICA	PO BOX 20980		HOT SPRINGS	AR	71903-0980		2/11/2020	\$11,042.14	Suppliers or vendors
SIGNATURE PLAZA OF SILOAM SPRINGS LLC	2566 E. JOYCE BLVD #10	PO BOX 9330	FAYETTEVILLE	AR	72703		2/12/2020	\$10,205.42	Rent
SILVER CITY INVESTORS	P O BOX 22865		SANTE FE	NM	87502		2/12/2020	\$7,407.21	Rent
SMITH'S FOOD & DRUG CENTERS, INC.	1045 S. WOODS MILL RD, STE 1	MARI-MAC VILLAGE SHOPPING CENTER	TOWN & COUNTRY	MO	63017		2/12/2020	\$9,126.92	Rent

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SOFTVISION, LLC	1349 WEST PEACHTREE ST N.E. SUITE 1375	TWO MIDTOWN PLAZA	ATLANTA	GA	30309		2/27/2020	\$105,184.00	Suppliers or vendors
SOLID CAP PROPERTIES LLC	3199 N WHITE SANDS BLVD	C/O WHITE SANDS MALL	ALAMOGORDO	NM	88310		2/12/2020	\$10,083.33	Rent
SOMERSET INVESTMENTS	1369 CARPERS FARM WAY		VIENNA	VA	22182		2/12/2020	\$11,867.44	Rent
SOUTH JERSEY GAS CO.	PO BOX 6091		BELLMAWR	NJ	08099-6091		2/13/2020	\$1,168.27	Suppliers or vendors
SOUTH JERSEY GAS CO.	PO BOX 6091		BELLMAWR	NJ	08099-6091		2/21/2020	\$2,038.48	Suppliers or vendors
SOUTH JERSEY GAS CO.	PO BOX 6091		BELLMAWR	NJ	08099-6091		3/5/2020	\$601.49	Suppliers or vendors
SOUTH JERSEY GAS CO.	PO BOX 6091		BELLMAWR	NJ	08099-6091		3/11/2020	\$857.63	Suppliers or vendors
SOUTH JERSEY GAS CO.	PO BOX 6091		BELLMAWR	NJ	08099-6091		4/21/2020	\$737.64	Suppliers or vendors
SOUTH JERSEY GAS CO.	PO BOX 6091		BELLMAWR	NJ	08099-6091		4/21/2020	\$852.39	Suppliers or vendors
SOUTH JERSEY GAS CO.	PO BOX 6091		BELLMAWR	NJ	08099-6091		4/28/2020	\$1,040.90	Suppliers or vendors
SOUTH PARK MALL REALTY LLC	150 GREAT NECK RD, STE 304	C/O NAMCO REALTY LLC	GREAT NECK	NY	11021		3/2/2020	\$42,918.01	Rent
SOUTHAVEN TOWNE CENTER	PO BOX 955607		ST. LOUIS	MO	63195-5607		2/12/2020	\$5,327.65	Rent
SOUTHAVEN TOWNE CENTER	PO BOX 955607		ST. LOUIS	MO	63195-5607		3/13/2020	\$6,499.19	Rent
SOUTHEASTERN OHIO MANAGEMENT CO., LLC	82 COLUMBUS ROAD		ATHENS	OH	45701		2/12/2020	\$8,583.33	Rent
SOUTHEASTERN REALTY, LLC	360 N. MAIN ST.		LONDON	KY	40741		2/12/2020	\$8,970.00	Rent
SOUTHERN PIONEER ELECTRIC COMPANY	PO BOX 1177		LIBERAL	KS	67905-1177		2/18/2020	\$2,705.21	Suppliers or vendors
SOUTHERN PIONEER ELECTRIC COMPANY	PO BOX 1177		LIBERAL	KS	67905-1177		3/18/2020	\$3,162.45	Suppliers or vendors
SOUTHERN PIONEER ELECTRIC COMPANY	PO BOX 1177		LIBERAL	KS	67905-1177		4/28/2020	\$2,037.56	Suppliers or vendors
SOUTHERN SHOPPING CENTER LLC	THE PROPERTY MANAGEMENT G	168 BUSINESS PARK DR S200	VIRGINIA BEACH	VA	23462		2/12/2020	\$14,171.14	Rent
SOUTHGATE INVESTORS, LLC	7725 W. RENO AVE SUITE 398		OKLAHOMA CITY	OK	73127		2/12/2020	\$11,300.00	Rent
SOUTHGATE PLAZA ASSOCIATES LLC	5425 PAGE RD, STE 100	C/O TRI PROPERTIES INC.	DURHAM	NC	27703		3/2/2020	\$7,056.77	Rent
SOUTHPARK MALL	PO BOX 844102		LOS ANGELES	CA	90084-4102		2/12/2020	\$30,048.56	Rent
SOUTHWEST SIGNS	7208 S W W WHITE RD		SAN ANTONIO	TX	78222-5204		2/21/2020	\$20,331.89	Suppliers or vendors
SOUTHWESTERN ELECTRIC POWER COMPANY	PO BOX 371496		PITTSBURGH	PA	15250-7496		3/10/2020	\$11,733.30	Suppliers or vendors
SOUTHWESTERN ELECTRIC POWER COMPANY	PO BOX 371496		PITTSBURGH	PA	15250-7496		3/11/2020	\$13.66	Suppliers or vendors
SOUTHWESTERN ELECTRIC POWER COMPANY	PO BOX 371496		PITTSBURGH	PA	15250-7496		4/21/2020	\$4,387.10	Suppliers or vendors
SP PORTERS VALE LLC	301 N. BROADWAY, #300	ATTN: TOM KRICKEBERG	MILWAUKEE	WI	53202		2/12/2020	\$38,883.86	Rent
SPECIALTY STORE SERVICES	454 JARVIS		DES PLAINES	IL	60018		3/2/2020	\$335,344.56	Suppliers or vendors
SPECTRAGRAPHICS, INC.	PO BOX 9112		SHAWNEE MISSION	KS	66201-9112		3/11/2020	\$24,229.80	Suppliers or vendors
SPIRIT REALTY, LP	PO BOX 206453		DALLAS	TX	75320		2/12/2020	\$43,570.92	Rent
SPRING PARK PROPERTY OWNER, LLC	C/O SRI, LLC	PO BOX 172	LAWERENCE	NY	11559		2/12/2020	\$23,129.08	Rent
SPRING TOWN PLAZA INC.	PO BOX 2070		BIG SPRING	TX	79721		3/2/2020	\$13,505.39	Rent
SSS FONDREN MARKETPLACE LLC	3657 BRIARPARK DRIVE SUITE 188		HOUSTON	TX	77042-5264		3/2/2020	\$9,671.08	Rent
ST. ALBANS CENTER II LLC	810 SEVENTH AVE 10TH FLOOR		NEW YORK	NY	10019		2/12/2020	\$12,610.62	Rent
STAGE 401K	2425 West Loop South		Houston	TX	77027		2/13/2020	\$314,793.60	Benefits or payroll related

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STAGE 401K	2425 West Loop South		Houston	TX	77027		2/27/2020	\$336,530.92	Benefits or payroll related
STAGE 401K	2425 West Loop South		Houston	TX	77027		3/12/2020	\$286,721.83	Benefits or payroll related
STAGE 401K	2425 West Loop South		Houston	TX	77027		4/9/2020	\$60,699.23	Benefits or payroll related
STAGE 401K	2425 West Loop South		Houston	TX	77027		4/23/2020	\$25,322.34	Benefits or payroll related
STAGE 401K	2425 West Loop South		Houston	TX	77027		5/7/2020	\$25,765.87	Benefits or payroll related
Stanley Convergent Security Solutions LLC	DEPT CH 10651		PALATINE	IL	60055		4/23/2020	\$2,796.82	Suppliers or vendors
STANLEY CONVERGENT SECURITY SOLUTIONS, INC	DEPT CH 10651		PALATINE	IL	60055		2/13/2020	\$12,315.50	Suppliers or vendors
STANLEY CONVERGENT SECURITY SOLUTIONS, INC	DEPT CH 10651		PALATINE	IL	60055		2/19/2020	\$2,439.76	Suppliers or vendors
STANLEY CONVERGENT SECURITY SOLUTIONS, INC	DEPT CH 10651		PALATINE	IL	60055		2/20/2020	\$3,339.11	Suppliers or vendors
STANLEY CONVERGENT SECURITY SOLUTIONS, INC	DEPT CH 10651		PALATINE	IL	60055		3/10/2020	\$159,455.08	Suppliers or vendors
STEVENSON	PO BOX 733329		DALLAS	TX	75373-3329		3/2/2020	\$152,368.43	Suppliers or vendors
STL BTS, LLC	7777 BONHOMME AVE, STE 1700	C/O MIDWEST RETAIL PROPERTIES	ST LOUIS	MO	63105		3/2/2020	\$16,354.29	Rent
STOCKBRIDGE NORTHRIDGE, LLC	PO BOX 8130		BLOOMFIELD HILLS	MI	48302		2/12/2020	\$8,953.37	Rent
STORED VALUE SOLUTIONS	SOLUTIONS INC. 2000 W HENDERSON RD, STE 500	101 BULLITT LANE #305	LOUISVILLE	KY	40222		2/21/2020	\$7,750.00	Suppliers or vendors
SUBURBAN CENTERS INC	PO BOX 180		COLUMBUS	OH	43220		2/12/2020	\$8,832.50	Rent
SUBURBAN PROPANE	60 PITTSTON AVE		MALONE	NY	12953		2/11/2020	\$2,480.55	Suppliers or vendors
SUBURBAN PROPANE	PO BOX 8182		YATESVILLE	PA	18640-3725		2/13/2020	\$2,029.58	Suppliers or vendors
SUBURBAN PROPANE	PO BOX 8182		BRATTLEBORO	VT	05304		2/13/2020	\$3,870.75	Suppliers or vendors
SUBURBAN PROPANE	PO BOX 8182		BRATTLEBORO	VT	05304		2/21/2020	\$391.96	Suppliers or vendors
SUBURBAN PROPANE	PO BOX 180		MALONE	NY	12953		3/6/2020	\$1,710.01	Suppliers or vendors
SUBURBAN PROPANE	PO BOX 8182		BRATTLEBORO	VT	05304		3/11/2020	\$3,189.18	Suppliers or vendors
SUBURBAN PROPANE	60 PITTSTON AVE		YATESVILLE	PA	18640-3725		3/12/2020	\$2,464.28	Suppliers or vendors
SUBURBAN PROPANE	PO BOX 270		WHIPPANY	NJ	07981		3/13/2020	\$3,051.40	Suppliers or vendors
SUBURBAN PROPANE	PO BOX 180		MALONE	NY	12953		4/28/2020	\$2,680.29	Suppliers or vendors
SUBURBAN PROPANE TX	2870 OLD HENDERSON HIGHWAY		TYLER	TX	75702		4/21/2020	\$402.15	Suppliers or vendors
SUGARLAND SHOPPING CENTER, LLC	C/O SAMCO PROPERTIES, INC.	455 FAIRWAY DRIVE, SUITE 301	DEERFIELD BEACH	FL	33441		2/12/2020	\$7,875.00	Rent
SULPHUR PARTNERS, LTD.	C/O BEER WELLS REAL ESTATE	PO BOX 3449	LONGVIEW	TX	75606		3/2/2020	\$14,176.77	Rent
SUMMER GROVE, LLC	P O BOX 6212		BOSSIER CITY	LA	71171		2/12/2020	\$10,270.82	Rent
SUNBURY PLAZA, LLC	560 MONTGOMERY PIKE		SOUTH WILLIAMSPORT	PA	17702		2/12/2020	\$10,875.00	Rent
SUNRISE CARPETS	4530 N PLANTATION HARBOR DR	APT A-14 ATTENTION: KARMON SHARER	LITTLE RIVER	SC	29566		3/18/2020	\$11,297.00	Suppliers or vendors
SUNSHINE HEIGHTS LLC	9810 BLUEBONNET BLVD		BATON ROUGE	LA	70810		2/12/2020	\$15,864.70	Rent
SURMAC INVESTMENTS, LLC	2900 UNION LAKE ROAD SUITE 102		COMMERCE	MI	48382		2/12/2020	\$9,063.82	Rent
SURMAC INVESTMENTS, LLC	2900 UNION LAKE ROAD SUITE 102		COMMERCE	MI	48382		3/18/2020	\$9,290.42	Rent
SUSO 1 HIGHLAND LP	LOCKBOX #74002	PO BOX 74002	CLEVELAND	OH	44194-4002		2/12/2020	\$12,167.00	Rent

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SUSO 3 SOUTHGATE LP	PO BOX 74185	BULIDING ID FMY001	CLEVELAND	OH	44194-4185		2/12/2020	\$43,409.33	Rent
SUSO 4 SMITHFIELD LP	PO BOX 74773	C/O CBRE INC	CLEVELAND	OH	44194-4773		2/12/2020	\$7,667.00	Rent
SWEETIQ ANALYTICS CORP. T2M	21700 OXNARD STREET #1600 Time2Market Cloud Services LLC	ATTN: FINANCE 1936 Grape Street	WOODLAND HILLS	CA	91367		3/10/2020	\$17,858.00	Suppliers or vendors
TALLAHATCHIE CENTRE, LLC	225 STARLYN AVE.		DENVER	CO	80220		4/2/2020	\$87,396.95	Suppliers or vendors
TAMARACK VILLAGE SHOPPING CENTER, A LIMITED PARTNERSHIP	7803 GLENROY RD, STE 200	C/O DORAN MANAGEMENT, LLC	BLOOMINGTON	MN	55439		2/12/2020	\$46,908.03	Rent
TANDY TOWN	ATTN: LISA JOHNSTON	THE BANK N.A.	MCLESTER	OK	74502		2/12/2020	\$13,334.00	Rent
TASTEMAKERS, LLC	589 8TH AVE	3RD FLOOR	NEW YORK CITY	NY	10018		2/10/2020	\$26,565.00	Suppliers or vendors
TAYLOR PLAZA, LLC	C/O TODD ROUTH/WELLS FARGO BANK	PO BOX 260173	DALLAS	TX	75326-0173		3/2/2020	\$18,049.47	Rent
TAYLORSVILLE (TAYLORSVILLE) WMB, LLC	C/O RIVERCREST REALTY ASSOCIATES, LLC	8816 SIX FORKS ROAD, STE. 201	RALEIGH	NC	27615		3/2/2020	\$8,669.71	Rent
TCJP SEGUIN 2019 LLC	9993 IH-10 W STE 102	C/O INVESTAR REAL ESTATE SERVICES INC	SAN ANTONIO	TX	78230		3/2/2020	\$22,390.29	Rent
TCP LA PARTNERS LP	500 N AKARD STREET SUITE 3240		DALLAS	TX	75201		2/12/2020	\$20,122.33	Rent
TCP RYAN STREET LLC	500 N. AKARD ST, STE 3240	ATTN: ACCOUNTS RECEIVABLE	DALLAS	TX	75201		2/12/2020	\$11,141.00	Rent
TEJAS CENTER CORPORATION	1700 GOERGE BUSH DR. EAST	SUITE 240	COLLEGE STATION	TX	77840		3/2/2020	\$17,962.92	Rent
TENSATOR INC	260 SPUR DR S		BAY SHORE	NY	11706-3917		3/12/2020	\$35,900.80	Suppliers or vendors
TERRACE POINTE LLC	PO BOX 14010	C/O DAKOTA COMMERCIAL	GRAND FORKS	ND	58208		2/12/2020	\$21,718.20	Rent
TETON VENTURE, LLC	PO BOX 1583		CORVALLIS	OR	97339		2/12/2020	\$9,652.02	Rent
TEX-WELD & FABRICATION, INC	PO BOX 2373		JACKSONVILLE	TX	75766-2373		2/19/2020	\$3,533.29	Suppliers or vendors
TEX-WELD & FABRICATION, INC	PO BOX 2373		JACKSONVILLE	TX	75766-2373		3/18/2020	\$13,237.21	Suppliers or vendors
TGK PROPERTIES	300 S FLORENCE #22		EL PASO	TX	79901		3/2/2020	\$35,061.59	Rent
TGO HOLDINGS LLC	PO BOX 8487	ATTN: JOE DONOVAN, DIRECTOR OF FINANCE	TRENTON	NJ	08650		3/2/2020	\$11,188.93	Rent
THE DISTRICT LC	PO BOX 913046		DENVER	CO	80291-3046		2/12/2020	\$54,531.69	Rent
THE HARTSVILLE MALL COMPANY	PO BOX 1753	EDWARD G. FORT HARTSVILLE MALL CO	HARTSVILLE	SC	29551		2/12/2020	\$7,810.00	Rent
THE HERITAGE OF NEWBERRY INC	PO BOX 734	2447 WILSON ROAD	NEWBERRY	SC	29108		2/12/2020	\$10,725.00	Rent
THE MARKET PLACE AT WAXAHACHIE	PO BOX 833009		RICHARDSON	TX	75083-3009		3/2/2020	\$34,619.33	Rent
THE RETAIL EQUATION	PO BOX 639032		CINCINNATI	OH	45263-9032		3/23/2020	\$63,545.60	Suppliers or vendors
THE ROSEMYR CORPORATION	PO BOX 108		HENDERSON	NC	27536		2/12/2020	\$2,000.00	Rent
THE ROSEMYR CORPORATION	PO BOX 108		HENDERSON	NC	27536		2/12/2020	\$7,236.00	Rent
THE ROSEMYR CORPORATION	PO BOX 108		HENDERSON	NC	27536		2/12/2020	\$17,700.42	Rent
THE SHOPS OF GRANBURY, LTD.	1221 W CAMPBELL RD STE 221		RICHARDSON	TX	75080		3/2/2020	\$53,824.76	Rent
THE WILLOW BEND APARTMENTS LLC	PO BOX 121704		CLERMONT	FL	34712		2/11/2020	\$734.00	Rent
THE WILLOW BEND APARTMENTS LLC	PO BOX 121704		CLERMONT	FL	34712		2/12/2020	\$6,773.78	Rent
This and That Consulting	103 Rutledge Court		Newark	DE	19702		4/30/2020	\$10,026.00	Suppliers or vendors

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This and That Consulting	103 Rutledge Court		Newark	DE	19702		5/4/2020	\$7,704.00	Suppliers or vendors
This and That Consulting	103 Rutledge Court		Newark	DE	19702		5/7/2020	\$7,500.00	Suppliers or vendors
This and That Consulting	103 Rutledge Court		Newark	DE	19702		5/8/2020	\$10,000.00	Suppliers or vendors
THOMAS ELECTRONICS, INC	2350 GREAT SOUTHWEST PKWY		FORT WORTH	TX	76106		2/13/2020	\$2,627.39	Suppliers or vendors
THOMAS ELECTRONICS, INC	2350 GREAT SOUTHWEST PKWY		FORT WORTH	TX	76106		2/14/2020	\$3,115.63	Suppliers or vendors
THOMAS ELECTRONICS, INC	2350 GREAT SOUTHWEST PKWY		FORT WORTH	TX	76106		2/19/2020	\$5,917.73	Suppliers or vendors
THOMAS ELECTRONICS, INC	2350 GREAT SOUTHWEST PKWY		FORT WORTH	TX	76106		2/21/2020	\$160.00	Suppliers or vendors
THOMAS ELECTRONICS, INC	2350 GREAT SOUTHWEST PKWY		FORT WORTH	TX	76106		2/24/2020	\$2,011.66	Suppliers or vendors
THOMAS ELECTRONICS, INC	2350 GREAT SOUTHWEST PKWY		FORT WORTH	TX	76106		2/27/2020	\$796.91	Suppliers or vendors
THOMAS ELECTRONICS, INC	2350 GREAT SOUTHWEST PKWY		FORT WORTH	TX	76106		2/28/2020	\$725.20	Suppliers or vendors
THOMAS ELECTRONICS, INC	2350 GREAT SOUTHWEST PKWY		FORT WORTH	TX	76106		3/2/2020	\$4,540.37	Suppliers or vendors
THOMAS ELECTRONICS, INC	2350 GREAT SOUTHWEST PKWY		FORT WORTH	TX	76106		3/4/2020	\$750.22	Suppliers or vendors
THOMAS ELECTRONICS, INC	2350 GREAT SOUTHWEST PKWY		FORT WORTH	TX	76106		3/9/2020	\$1,353.33	Suppliers or vendors
THORNTON TOWN CENTER 05 A, LLC	12411 VENTURA BLVD.	C/O ACF PROPERTY MANAGEMENT INC.	STUDIO CITY	CA	91604		3/18/2020	\$320,263.95	Rent
THYSSENKRUPP BILSTEIN OF AMERICA, INC	8685 BILSTEIN BLVD		HAMILTON	OH	45015		2/28/2020	\$52,500.00	Rent
TIFFIN WESTGATE LTD	360 CORPORATE CIRCLE	30050 CHAGRIN B	PEPPER PIK	OH	44124		2/12/2020	\$9,608.84	Rent
TIMCO LOGISTICS SYSTEMS	197 OVILLA ROAD	PO BOX 218	WAXAHACHIE	TX	75165		2/24/2020	\$44,322.30	Suppliers or vendors
TIMES SQUARE LLP	PO BOX 10541		FARGO	ND	58106		2/12/2020	\$52,171.23	Rent
TIMES SQUARE REALTY LLC	PO BOX 368	C/O NAMDAR REALTY GROUP	EMERSON	NJ	07630		2/12/2020	\$17,377.00	Rent
TIOGA WEST LP	528 MAIN STREET SUITE 200		HARLEYSVILLE	PA	19438		2/12/2020	\$8,887.54	Rent
TKG CORAL NORTH LLC	211 N STADIUM BLVD, SUITE 201	C/O TKG MANAGEMENT INC	COLUMBIA	MO	65203		2/12/2020	\$54,779.66	Rent
TKG LINCOLN CROSSING LLC	211 N STADIUM BLVD, SUITE 201	C/O TKG MANAGEMENT INC	COLUMBIA	MO	65203		2/12/2020	\$59,200.18	Rent
TKG TRUMAN LAKE MALL, LLC	211 NORTH STADIUM BLVD SUITE 201	ATTN: PROPERTY MANAGEMENT	COLUMBIA	MO	65203		2/12/2020	\$9,450.00	Rent
TMM INVESTMENTS, LTD.	212 OLD GRAND BLVD., #C-100		TYLER	TX	75703		2/12/2020	\$8,250.00	Rent
TOLSON INVESTMENTS	7150 W CENTRAL AVE STE 200		TOLEDO	OH	43617		2/12/2020	\$10,000.00	Rent
TOM GREEN COUNTY APPRAISAL DISTRICT	2302 PULLIAM ST		SAN ANGELO	TX	76905		3/20/2020	\$349.51	Suppliers or vendors
TOM GREEN COUNTY APPRAISAL DISTRICT	2302 PULLIAM ST		SAN ANGELO	TX	76905		3/20/2020	\$1,505.71	Suppliers or vendors
TOM GREEN COUNTY APPRAISAL DISTRICT	2302 PULLIAM ST		SAN ANGELO	TX	76905		3/20/2020	\$3,883.31	Suppliers or vendors
TOM GREEN COUNTY APPRAISAL DISTRICT	2302 PULLIAM ST		SAN ANGELO	TX	76905		3/20/2020	\$16,730.13	Suppliers or vendors
TOMBALL PLAZA LLC	2028 HARRISON ST, STE 202	C/O JBL ASSET MANAGEMENT LLC	HOLLYWOOD	FL	33020		3/2/2020	\$19,193.75	Rent

In re: Specialty Retailers, Inc.

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

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
TOMLIN DEVELOPMENT CORPORATION	9986 MANCHESTER RD		ST LOUIS	MO	63122		2/11/2020	\$41,691.67	Rent
TOMLIN DEVELOPMENT CORPORATION	9986 MANCHESTER RD		ST LOUIS	MO	63122		3/5/2020	\$41,691.67	Rent
TOMORROW IX BROADMOOR L.P.	330 GARFIELD ST	ATTN: PROPERTY MGMT. DEPT.	SANTA FE	NM	87501		2/12/2020	\$27,407.44	Rent
TOWANDA PA HOLDING LLC	PO BOX 368	C/O NAMDAR REALTY GROUP	EMERSON	NJ	07630		2/12/2020	\$9,308.67	Rent
TOWANDA PA HOLDING LLC	PO BOX 368	C/O NAMDAR REALTY GROUP	EMERSON	NJ	07630		2/20/2020	\$113.42	Rent
TOWN OF FRONT ROYAL	BUSINESS LICENSE	PO BOX 1560	FRONT ROYAL	VA	22630		2/11/2020	\$2,947.58	Suppliers or vendors
TOWN OF FRONT ROYAL	PO BOX 1560		FRONT ROYAL	VA	22630		3/5/2020	\$1,930.22	Suppliers or vendors
TOWN OF FRONT ROYAL	PO BOX 1560		FRONT ROYAL	VA	22630		4/28/2020	\$2,042.24	Suppliers or vendors
TOWN OF SOUTH HILL	BUSINESS LICENSE	211 S MECKLENBURG AVENUE	SOUTH HILL	VA	23970		2/11/2020	\$6,485.36	Suppliers or vendors
TOWN OF SOUTH HILL	SEWER/TRASH/ WATER	211 S MECKLENBURG AVE	SOUTH HILL	VA	23970		2/13/2020	\$440.00	Suppliers or vendors
TOWN OF TAPPAHANNOCK	BUSINESS LICENSE	PO BOX 266	TAPPAHANNOCK	VA	22560		2/11/2020	\$8,730.83	Suppliers or vendors
TOWN OF TAPPAHANNOCK	PO BOX 266		TAPPAHANNOCK	VA	22560		3/13/2020	\$1,114.29	Suppliers or vendors
TOWN SQUARE, LP	PO BOX 996		CULLMAN	AL	35056		2/12/2020	\$3,630.95	Rent
TOWN SQUARE, LP	PO BOX 996		CULLMAN	AL	35056		3/2/2020	\$2,525.00	Rent
TOWN SQUARE, LP	PO BOX 996		CULLMAN	AL	35056		3/13/2020	\$1,384.39	Rent
TRANS MOTION LLC	1804 PAUL STREET		OMAHA	NE	68102		2/24/2020	\$12,505.00	Suppliers or vendors
TRANSPORT SOLUTIONS	10415 N 48TH STREET		OMAHA	NE	68152		2/24/2020	\$18,498.58	Suppliers or vendors
TRANSPORTATION MANAGEMENT SOLUTIONS	301 YAMATO ROAD, SUITE 1240	BOCA EXECUTIVE CENTER	BOCA RATON	FL	33431		2/25/2020	\$8,500.00	Suppliers or vendors
TRANSPORTATION MANAGEMENT SOLUTIONS	301 YAMATO ROAD, SUITE 1240	BOCA EXECUTIVE CENTER	BOCA RATON	FL	33431		3/24/2020	\$8,500.00	Suppliers or vendors
TRED AVON LLC	PO BOX 447		EMERSON	NJ	07630		2/12/2020	\$14,507.91	Rent
TRENDSFORMERS LLC.	150 WEST 56TH ST	SUITE 6406	NY	NY	10019		2/11/2020	\$49,582.12	Suppliers or vendors
TRG PROPERTY MANAGEMENT	18 COMPUTER DRIVE EAST		ALBANY	NY	12205		2/12/2020	\$13,470.50	Rent
TRG PROPERTY MANAGEMENT	18 COMPUTER DRIVE EAST		ALBANY	NY	12205		2/13/2020	\$12,201.16	Rent
TRI-COUNTY PLAZA 1989 LP	PO BOX 644759		PITTSBURG	PA	15264-4759		2/12/2020	\$15,569.12	Rent
TRILLIUM STAFFING SOLUTIONS	DRAWER 641513		DETROIT	MI	48264-1513		2/10/2020	\$15,801.01	Benefits or payroll related
TRILLIUM STAFFING SOLUTIONS	PO BOX 671854		DETROIT	MI	48267-1854		2/17/2020	\$1,501.84	Benefits or payroll related
TRILLIUM STAFFING SOLUTIONS	DRAWER 641513		DETROIT	MI	48264-1513		2/17/2020	\$12,833.00	Benefits or payroll related
TRILLIUM STAFFING SOLUTIONS	DRAWER 641513		DETROIT	MI	48264-1513		2/19/2020	\$965.77	Benefits or payroll related
TRILLIUM STAFFING SOLUTIONS	DRAWER 641513		DETROIT	MI	48264-1513		2/24/2020	\$16,541.32	Benefits or payroll related
TRILLIUM STAFFING SOLUTIONS	DRAWER 641513		DETROIT	MI	48264-1513		3/2/2020	\$6,329.22	Benefits or payroll related
TRILLIUM STAFFING SOLUTIONS	PO BOX 671854		DETROIT	MI	48267-1854		3/4/2020	\$4,495.86	Benefits or payroll related
TRILLIUM STAFFING SOLUTIONS	PO BOX 671854		DETROIT	MI	48267-1854		3/9/2020	\$1,531.48	Benefits or payroll related
TRILLIUM STAFFING SOLUTIONS	DRAWER 641513		DETROIT	MI	48264-1513		3/9/2020	\$3,104.23	Benefits or payroll related
TSCA-240 LIMITED PARTNERSHIP	301 SOUTH SHERMAN SUITE 100		RICHARDSON	TX	75081		3/2/2020	\$16,720.51	Rent
TVM CENTERCAL LLC	UNIT 71 PO BOX 5000		PORTLAND	OR	97208		2/12/2020	\$48,261.80	Rent
TVM CENTERCAL LLC	UNIT 71 PO BOX 5000		PORTLAND	OR	97208		3/17/2020	\$53,415.80	Rent
TWIN CITY ESTATE CORP	17195 NEW COLLEGE AVE		WILDWOOD	MO	63040		2/12/2020	\$14,017.82	Rent
TYLER SOUTHPARK CENTER, LP	C/O BEER WELLS REAL ESTATE	P O BOX 3449	LONGVIEW	TX	75606		3/2/2020	\$29,382.50	Rent
U S POLO ASSOC / JORDACHE	1400 Broadway 15th Floor		NEW YORK	NY	10018		2/21/2020	\$148,772.67	Suppliers or vendors

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ULTRA LOGISTICS, INC .	17-17 ROUTE 208 NORTH	SUITE 160	FAIR LAWN	NJ	07410		2/10/2020	\$19,194.55	Suppliers or vendors
ULTRA LOGISTICS, INC .	17-17 ROUTE 208 NORTH	SUITE 160	FAIR LAWN	NJ	07410		2/24/2020	\$8,656.85	Suppliers or vendors
UNION PACIFIC RAILROAD COMPANY	1400 DOUGLAS STREET		OMAHA	NE	68179		2/28/2020	\$20,700.00	Rent
UNITED CONTAINER COMPANY	233 HAWTHORNE AVENUE		SAINT JOSEPH	MI	49085		3/11/2020	\$21,994.40	Suppliers or vendors
UNITED COOPERATIVE SERVICES	PO BOX 5129		GRANDBURY	TX	76049		2/18/2020	\$3,122.18	Suppliers or vendors
UNITED COOPERATIVE SERVICES	PO BOX 5129		GRANDBURY	TX	76049		4/21/2020	\$3,019.17	Suppliers or vendors
UNITED COOPERATIVE SERVICES	PO BOX 5129		GRANDBURY	TX	76049		4/28/2020	\$2,955.83	Suppliers or vendors
UNITED PROPERTIES CORP	1975 HEMPSTEAD TPKE, 309		EAST MEADOW	NY	11554		2/12/2020	\$1,189.02	Rent
UNITED PROPERTIES CORP	1975 HEMPSTEAD TPKE, 309		EAST MEADOW	NY	11554		2/12/2020	\$5,412.00	Rent
UNITED PROPERTIES CORP	1975 HEMPSTEAD TPKE, 309		EAST MEADOW	NY	11554		3/13/2020	\$1,603.63	Rent
UNITED REUSE LLC	521 MARION ROAD		COLUMBUS	OH	43207		2/10/2020	\$5,760.00	Suppliers or vendors
UNITED REUSE LLC	521 MARION ROAD		COLUMBUS	OH	43207		2/17/2020	\$5,760.00	Suppliers or vendors
UNITED REUSE LLC	521 MARION ROAD		COLUMBUS	OH	43207		2/26/2020	\$4,680.00	Suppliers or vendors
UNITED REUSE LLC	521 MARION ROAD		COLUMBUS	OH	43207		2/27/2020	\$5,760.00	Suppliers or vendors
UNITED REUSE LLC	521 MARION ROAD		COLUMBUS	OH	43207		3/9/2020	\$16,560.00	Suppliers or vendors
UNITED REUSE LLC	521 MARION ROAD		COLUMBUS	OH	43207		3/24/2020	\$5,760.00	Suppliers or vendors
UNITED STATES POSTAL SERVICE.	POC 8049225	ATTN: LOCKBOX #0575	CHICAGO	IL	60631		2/20/2020	\$7,500.00	Suppliers or vendors
UNIVERSITY PLAZA SHOPPING CNT	2851 LAKEWOOD VILLAGE DR		N LITTLE ROCK	AR	72116		2/12/2020	\$12,925.01	Rent
UNS ELECTRIC, INC	PO BOX 80079		PRESCOTT	AZ	86304-8079		2/12/2020	\$780.38	Suppliers or vendors
UNS ELECTRIC, INC	PO BOX 80079		PRESCOTT	AZ	86304-8079		2/25/2020	\$2,709.94	Suppliers or vendors
UNS ELECTRIC, INC	PO BOX 80079		PRESCOTT	AZ	86304-8079		3/5/2020	\$14,320.00	Suppliers or vendors
UNS ELECTRIC, INC	PO BOX 80079		PRESCOTT	AZ	86304-8079		3/12/2020	\$4,911.04	Suppliers or vendors
UNS ELECTRIC, INC	PO BOX 80079		PRESCOTT	AZ	86304-8079		4/21/2020	\$2,529.81	Suppliers or vendors
UNS ELECTRIC, INC	PO BOX 80079		PRESCOTT	AZ	86304-8079		4/28/2020	\$2,211.49	Suppliers or vendors
Unum - Provident Life	842 W. Sam Houston Pkwy North, Suite 325		Houston	TX	77024		4/2/2020	\$10,717.19	Suppliers or vendors
UPS FREIGHT	PO BOX 7247-0244		PHILADELPHIA	PA	19170-0001		3/11/2020	\$22,729.13	Suppliers or vendors
UPS FREIGHT LTL	PO BOX 79755		BALTIMORE	MD	21279-0755		2/24/2020	\$80,756.15	Suppliers or vendors
UPS FREIGHT LTL	PO BOX 79755		BALTIMORE	MD	21279-0755		3/6/2020	\$3,330.79	Suppliers or vendors
US DISTRIBUTING	10645 N TATUM BLVD STE 200-443		PHOENIX	AZ	85028		3/6/2020	\$10,722.75	Suppliers or vendors
US HOME BRANDS LLC.	12 WEST 31ST ST	5TH FLOOR	NEW YORK	NY	10001		2/19/2020	\$10,920.00	Suppliers or vendors
USPS	475 LENFANT PLAZA, SW ROOM 4012		WASHINGTON	DC	20260-2200		3/3/2020	\$6,962.13	Suppliers or vendors
VALENCIA HILLS PARTNERS,LP	1277 CALDER AVE		BEAUMONT	TX	77701		3/2/2020	\$7,950.00	Rent
VALENTE 901 POLK INC	9330 LBJ FRWY STE 1080	C/O CREST COMMERCIAL REAL ESTATE	DALLAS	TX	75243		3/2/2020	\$25,049.93	Rent
VALLEY VIEW CENTER	PO BOX 1328	THE CARRINGTON COMPANY	EUREKA	CA	95502		3/2/2020	\$7,317.92	Rent
VECTREN ENERGY DELIVERY	PO BOX 4849		HOUSTON	TX	77210-4849		2/11/2020	\$396.90	Suppliers or vendors
VECTREN ENERGY DELIVERY	PO BOX 1423		HOUSTON	TX	77251-1423		2/11/2020	\$2,248.27	Suppliers or vendors
VECTREN ENERGY DELIVERY	PO BOX 1423		HOUSTON	TX	77251-1423		2/13/2020	\$306.38	Suppliers or vendors
VECTREN ENERGY DELIVERY	PO BOX 1423		HOUSTON	TX	77251-1423		2/14/2020	\$599.57	Suppliers or vendors
VECTREN ENERGY DELIVERY	PO BOX 4849		HOUSTON	TX	77210-4849		2/20/2020	\$625.50	Suppliers or vendors
VECTREN ENERGY DELIVERY	PO BOX 1423		HOUSTON	TX	77251-1423		2/21/2020	\$321.00	Suppliers or vendors
VECTREN ENERGY DELIVERY	PO BOX 2006		HOUSTON	TX	77252-2006		2/25/2020	\$542.16	Suppliers or vendors
VECTREN ENERGY DELIVERY	PO BOX 1423		HOUSTON	TX	77251-1423		2/25/2020	\$2,219.38	Suppliers or vendors
VECTREN ENERGY DELIVERY	PO BOX 1423		HOUSTON	TX	77251-1423		2/26/2020	\$334.41	Suppliers or vendors
VECTREN ENERGY DELIVERY	PO BOX 4849		HOUSTON	TX	77210-4849		2/28/2020	\$6,987.73	Suppliers or vendors

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VECTREN ENERGY DELIVERY	PO BOX 4849		HOUSTON	TX	77210-4849		3/3/2020	\$528.55	Suppliers or vendors
VECTREN ENERGY DELIVERY	PO BOX 1423		HOUSTON	TX	77251-1423		3/3/2020	\$601.42	Suppliers or vendors
VECTREN ENERGY DELIVERY	PO BOX 2006		HOUSTON	TX	77252-2006		3/3/2020	\$2,185.97	Suppliers or vendors
VECTREN ENERGY DELIVERY	PO BOX 1423		HOUSTON	TX	77251-1423		3/5/2020	\$484.38	Suppliers or vendors
VECTREN ENERGY DELIVERY	PO BOX 4849		HOUSTON	TX	77210-4849		3/5/2020	\$1,164.80	Suppliers or vendors
VECTREN ENERGY DELIVERY	PO BOX 4849		HOUSTON	TX	77210-4849		3/11/2020	\$528.45	Suppliers or vendors
VECTREN ENERGY DELIVERY	PO BOX 1423		HOUSTON	TX	77251-1423		3/11/2020	\$1,717.90	Suppliers or vendors
VECTREN ENERGY DELIVERY	PO BOX 2006		HOUSTON	TX	77252-2006		3/12/2020	\$269.68	Suppliers or vendors
VECTREN ENERGY DELIVERY	PO BOX 1423		HOUSTON	TX	77251-1423		3/13/2020	\$470.21	Suppliers or vendors
VECTREN ENERGY DELIVERY	PO BOX 1423		HOUSTON	TX	77251-1423		3/17/2020	\$282.94	Suppliers or vendors
VECTREN ENERGY DELIVERY	PO BOX 4849		HOUSTON	TX	77210-4849		3/17/2020	\$1,498.35	Suppliers or vendors
VECTREN ENERGY DELIVERY	PO BOX 1423		HOUSTON	TX	77251-1423		4/2/2020	\$251.25	Suppliers or vendors
VECTREN ENERGY DELIVERY	PO BOX 1423		HOUSTON	TX	77251-1423		4/2/2020	\$312.01	Suppliers or vendors
VECTREN ENERGY DELIVERY	PO BOX 4849		HOUSTON	TX	77210-4849		4/2/2020	\$337.02	Suppliers or vendors
VECTREN ENERGY DELIVERY	PO BOX 2006		HOUSTON	TX	77252-2006		4/2/2020	\$530.78	Suppliers or vendors
VECTREN ENERGY DELIVERY	PO BOX 1423		HOUSTON	TX	77251-1423		4/2/2020	\$676.65	Suppliers or vendors
VECTREN ENERGY DELIVERY	PO BOX 4849		HOUSTON	TX	77210-4849		4/2/2020	\$1,063.03	Suppliers or vendors
VECTREN ENERGY DELIVERY	PO BOX 1423		HOUSTON	TX	77251-1423		4/2/2020	\$1,542.83	Suppliers or vendors
VECTREN ENERGY DELIVERY	PO BOX 2006		HOUSTON	TX	77252-2006		4/2/2020	\$1,971.19	Suppliers or vendors
VECTREN ENERGY DELIVERY	PO BOX 2006		HOUSTON	TX	77252-2006		4/28/2020	\$214.54	Suppliers or vendors
VECTREN ENERGY DELIVERY	PO BOX 4849		HOUSTON	TX	77210-4849		4/28/2020	\$1,496.54	Suppliers or vendors
VECTREN ENERGY DELIVERY	PO BOX 1423		HOUSTON	TX	77251-1423		4/28/2020	\$1,851.20	Suppliers or vendors
VERENDRYE ELECTRIC COOPERATIVE, INC.	615 HWY 52 W.		VELVA	ND	58790		2/12/2020	\$4,938.35	Suppliers or vendors
VERENDRYE ELECTRIC COOPERATIVE, INC.	615 HWY 52 W.		VELVA	ND	58790		3/12/2020	\$4,908.00	Suppliers or vendors
VERENDRYE ELECTRIC COOPERATIVE, INC.	615 HWY 52 W.		VELVA	ND	58790		4/28/2020	\$5,186.90	Suppliers or vendors
VERIZON	PO BOX 15043		ALBANY	NY	12212		2/18/2020	\$1,940.34	Suppliers or vendors
VERIZON	PO BOX 15043		ALBANY	NY	12212		2/20/2020	\$2,000.96	Suppliers or vendors
VERIZON	PO BOX 15043		ALBANY	NY	12212		2/25/2020	\$6,091.65	Suppliers or vendors
VERIZON	PO BOX 15043		ALBANY	NY	12212		3/9/2020	\$6,989.74	Suppliers or vendors
VERIZON	PO BOX 15043		ALBANY	NY	12212		3/24/2020	\$3,923.72	Suppliers or vendors
VERIZON	PO BOX 15043		ALBANY	NY	12212		4/17/2020	\$32,691.71	Suppliers or vendors
Verizon Financial Services, LLC	Verizon Business Services	500 Summit Lake Drive, Office 4-04	Valhalla	NY	10595		4/24/2020	\$13,541.60	Suppliers or vendors
Verizon Financial Services, LLC	Verizon Business Services	500 Summit Lake Drive, Office 4-04	Valhalla	NY	10595		4/30/2020	\$25,924.46	Suppliers or vendors
VERIZON WIRELESS	PO BOX 660108		DALLAS	TX	75266 0108		2/14/2020	\$16,041.54	Suppliers or vendors
VERIZON WIRELESS	PO BOX 660108		DALLAS	TX	75266 0108		3/13/2020	\$16,499.48	Suppliers or vendors
VERNON HILLCREST, LLC	C/O DUNHILL PARTNERS, INC.	ATTN: ALAN MANN	DALLAS	TX	75205		3/2/2020	\$8,466.96	Rent
VESTAR BOWLES CROSSING LLC	PO BOX 60051	C/O VESTAR PROPERTY MANAGEMENT	CITY OF INDUSTRY	CA	91716		2/12/2020	\$40,076.22	Rent
Vibes	300 WEST ADAMS STREET 7TH FLOOR		CHICAGO	IL	60606		5/8/2020	\$6,000.00	Suppliers or vendors
VIBES MEDIA LLC	300 WEST ADAMS STREET 7TH FLOOR		CHICAGO	IL	60606		2/21/2020	\$84,551.93	Suppliers or vendors
VIBES MEDIA LLC	300 WEST ADAMS STREET 7TH FLOOR		CHICAGO	IL	60606		3/10/2020	\$84,584.70	Suppliers or vendors

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VICTORIA MALL LP	HULL STOREY GIBSON COMPANIES, LLC	PO BOX 204227	AUGUSTA	GA	30917		3/2/2020	\$29,966.91	Rent
VICTORIA RETAIL GROUP LLC	PO BOX 260173	C/O TODD ROUTH/WELLS FARGO BANK	DALLAS	TX	75326-0173		3/2/2020	\$8,275.00	Rent
VICTORIA RETAIL GROUP LLC.	PO BOX 260173	C/O TODD ROUTH/WELLS FARGO BANK	DALLAS	TX	75326-0173		3/2/2020	\$18,406.75	Rent
VIDOR CROSSROADS LLC	350 PINE STREET SUITE 800		BEAUMONT	TX	77701		3/2/2020	\$7,169.00	Rent
VILLAGE CENTER TRUST	C/O MICHAEL A HERBERT	CPA, TRUSTEE	WICHITA FALLS	TX	76301		3/2/2020	\$18,090.83	Rent
VILLAGE CENTER, LLC	ATTN. DARBY BENNETT	400 VILLAGE CENTER	HARLAN	KY	40831		2/12/2020	\$3,901.79	Rent
VILLAGE CENTER, LLC	ATTN. DARBY BENNETT	400 VILLAGE CENTER	HARLAN	KY	40831		2/13/2020	\$59.09	Suppliers or vendors
VILLAGE CENTER, LLC	ATTN. DARBY BENNETT	400 VILLAGE CENTER	HARLAN	KY	40831		3/11/2020	\$2,535.35	Rent
VILLAGE CENTER, LLC	ATTN. DARBY BENNETT	400 VILLAGE CENTER	HARLAN	KY	40831		3/13/2020	\$2,904.81	Rent
VILLAGE CENTER, LLC	ATTN. DARBY BENNETT	400 VILLAGE CENTER	HARLAN	KY	40831		4/28/2020	\$131.31	Suppliers or vendors
VILLAGE PLAZA SHOPPING CENTER LLC	18 VILLAGE PLAZA	PMB 223	SHELBYVILLE	KY	40065		2/12/2020	\$9,475.67	Rent
VILLAGE PLAZA SHOPPING CENTER LLC	18 VILLAGE PLAZA	PMB 223	SHELBYVILLE	KY	40065		3/13/2020	\$4,656.61	Rent
VISION SERVICE PLAN	PO BOX 742788		LOS ANGELES	CA	90074-2788		3/11/2020	\$58,977.48	Benefits or payroll related
VONAGE BUSINESS INC	PO BOX 123151 DEPT 3151		DALLAS	TX	75312-3151		2/14/2020	\$68,648.47	Suppliers or vendors
VORYS SATER SEYMOUR AND PEASE LLP	52 EAST GAY STREET	PO BOX 1008	COLUMBUS	OH	43216-1008		3/11/2020	\$94,358.60	Suppliers or vendors
VSP Vision	3333 Quality Drive		Rancho Cordova	CA	95670		4/3/2020	\$28,515.66	Benefits or payroll related
WAGWORKS INC.	1100 PARK PLACE, 4TH FLOOR		SAN MATEO	CA	94403		2/13/2020	\$16,219.27	Benefits or payroll related
WAGWORKS INC.	1100 PARK PLACE, 4TH FLOOR		SAN MATEO	CA	94403		2/19/2020	\$22,857.93	Benefits or payroll related
WAGWORKS INC.	PO BOX 45772		SAN FRANCISCO	CA	94145-0772		2/24/2020	\$3,866.15	Benefits or payroll related
WAGWORKS INC.	1100 PARK PLACE, 4TH FLOOR		SAN MATEO	CA	94403		2/26/2020	\$14,602.46	Benefits or payroll related
WAGWORKS INC.	1100 PARK PLACE, 4TH FLOOR		SAN MATEO	CA	94403		3/4/2020	\$20,405.83	Benefits or payroll related
WAGWORKS INC.	1100 PARK PLACE, 4TH FLOOR		SAN MATEO	CA	94403		3/17/2020	\$26,658.41	Benefits or payroll related
WAGWORKS INC.	1100 PARK PLACE, 4TH FLOOR		SAN MATEO	CA	94403		3/18/2020	\$20,005.90	Benefits or payroll related
WAGWORKS INC.	1100 PARK PLACE, 4TH FLOOR		SAN MATEO	CA	94403		3/26/2020	\$13,272.27	Benefits or payroll related
WALKER COUNTY APPRAISAL DISTRICT	PO BOX 1798		HUNTSVILLE	TX	77342		3/4/2020	\$20.00	Suppliers or vendors
WALKER COUNTY APPRAISAL DISTRICT	PO BOX 1798		HUNTSVILLE	TX	77342		3/4/2020	\$9,819.12	Suppliers or vendors
WAL-MART REALTY COMPANY #0779	PO BOX 500620	#52153	ST LOUIS	MO	63150 0620		2/12/2020	\$13,402.92	Rent
WANTED DIV OF ONE STEP UP LTD	1412 BROADWAY		NY	NY	10018		2/10/2020	\$419,262.89	Suppliers or vendors
WASTE CONNECTION	PO BOX 679859		DALLAS	TX	75267-9859		2/17/2020	\$300.44	Suppliers or vendors
WASTE CONNECTION	PO BOX 679859		DALLAS	TX	75267		2/17/2020	\$835.63	Suppliers or vendors
WASTE CONNECTION	PO BOX 679859		DALLAS	TX	75267		3/6/2020	\$241.57	Suppliers or vendors
WASTE CONNECTION	PO BOX 679859		DALLAS	TX	75267-9859		3/6/2020	\$2,325.82	Suppliers or vendors
WASTE CONNECTION	PO BOX 679859		DALLAS	TX	75267		3/12/2020	\$965.96	Suppliers or vendors
WASTE CONNECTION	PO BOX 679859		DALLAS	TX	75267-9859		3/12/2020	\$1,133.69	Suppliers or vendors
WASTE CONNECTION	PO BOX 679859		DALLAS	TX	75267		3/20/2020	\$1,261.81	Suppliers or vendors
WASTE CONNECTION	PO BOX 679859		DALLAS	TX	75267		3/24/2020	\$791.61	Suppliers or vendors
WASTE CONNECTION	PO BOX 679859		DALLAS	TX	75267		4/28/2020	\$350.11	Suppliers or vendors
WASTE CONNECTIONS OF TEXAS LLC	PO BOX 679859		DALLAS	TX	75267-9859		2/12/2020	\$351.81	Suppliers or vendors
WASTE CONNECTIONS OF TEXAS LLC	PO BOX 679859		DALLAS	TX	75267-9859		3/13/2020	\$761.03	Suppliers or vendors
WASTE CONNECTIONS OF TEXAS LLC	PO BOX 679859		DALLAS	TX	75267-9859		4/21/2020	\$761.03	Suppliers or vendors
WASTE CONNECTIONS OF TX	PO BOX 679859	HOUSTON DISTRICT	DALLAS	TX	75267-9859		2/17/2020	\$191.17	Suppliers or vendors

In re: Specialty Retailers, Inc.

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Attachment 3

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

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
WASTE CONNECTIONS OF TX	PO BOX 679859	HOUSTON DISTRICT	DALLAS	TX	75267-9859		2/25/2020	\$601.27	Suppliers or vendors
WASTE CONNECTIONS OF TX	PO BOX 679859	HOUSTON DISTRICT	DALLAS	TX	75267-9859		3/20/2020	\$89.35	Suppliers or vendors
WASTE MANAGEMENT	PO BOX 660345		DALLAS	TX	75266-0345		2/10/2020	\$1,168.14	Suppliers or vendors
WASTE MANAGEMENT	PO BOX 13648		PHILADELPHIA	PA	19101-3648		2/12/2020	\$916.84	Suppliers or vendors
WASTE MANAGEMENT	PO BOX 4648		CAROL STREAM	IL	60197-4648		2/17/2020	\$84.93	Suppliers or vendors
WASTE MANAGEMENT	PO BOX 7400		PASADENA	CA	91109-7400		2/17/2020	\$205.86	Suppliers or vendors
WASTE MANAGEMENT	PO BOX 13648		PHILADELPHIA	PA	19101-3648		2/25/2020	\$313.85	Suppliers or vendors
WASTE MANAGEMENT	PO BOX 55558		BOSTON	MA	02205-5558		2/25/2020	\$409.66	Suppliers or vendors
WASTE MANAGEMENT	PO BOX 660345		DALLAS	TX	75266-0345		2/25/2020	\$1,988.69	Suppliers or vendors
WASTE MANAGEMENT	PO BOX 55558		BOSTON	MA	02205-5558		2/28/2020	\$423.58	Suppliers or vendors
WASTE MANAGEMENT	PO BOX 930580		ATLANTA	GA	31193		3/4/2020	\$23,940.53	Suppliers or vendors
WASTE MANAGEMENT	PO BOX 13648		PHILADELPHIA	PA	19101-3648		3/5/2020	\$2,509.00	Suppliers or vendors
WASTE MANAGEMENT	PO BOX 13648		PHILADELPHIA	PA	19101-3648		3/6/2020	\$845.83	Suppliers or vendors
WASTE MANAGEMENT	PO BOX 7400		PASADENA	CA	91109-7400		3/6/2020	\$1,346.51	Suppliers or vendors
WASTE MANAGEMENT	PO BOX 55558		BOSTON	MA	02205-5558		3/6/2020	\$2,907.24	Suppliers or vendors
WASTE MANAGEMENT	PO BOX 660345		DALLAS	TX	75266-0345		3/6/2020	\$3,124.95	Suppliers or vendors
WASTE MANAGEMENT	PO BOX 13648		PHILADELPHIA	PA	19101-3648		3/9/2020	\$422.10	Suppliers or vendors
WASTE MANAGEMENT	PO BOX 55558		BOSTON	MA	02205-5558		3/12/2020	\$288.85	Suppliers or vendors
WASTE MANAGEMENT	PO BOX 7400		PASADENA	CA	91109-7400		3/12/2020	\$517.36	Suppliers or vendors
WASTE MANAGEMENT	PO BOX 4648		CAROL STREAM	IL	60197-4648		3/12/2020	\$925.76	Suppliers or vendors
WASTE MANAGEMENT	PO BOX 13648		PHILADELPHIA	PA	19101-3648		3/12/2020	\$1,178.76	Suppliers or vendors
WASTE MANAGEMENT	PO BOX 13648		PHILADELPHIA	PA	19101-3648		3/13/2020	\$995.00	Suppliers or vendors
WASTE MANAGEMENT	PO BOX 55558		BOSTON	MA	02205-5558		3/20/2020	\$134.46	Suppliers or vendors
WASTE MANAGEMENT	PO BOX 4648		CAROL STREAM	IL	60197-4648		3/20/2020	\$201.02	Suppliers or vendors
WASTE MANAGEMENT	PO BOX 541065		LOS ANGELES	CA	90054-1065		3/20/2020	\$372.75	Suppliers or vendors
WASTE MANAGEMENT	PO BOX 13648		PHILADELPHIA	PA	19101-3648		3/20/2020	\$7,009.18	Suppliers or vendors
WASTE MANAGEMENT	PO BOX 13648		PHILADELPHIA	PA	19101-3648		3/23/2020	\$584.69	Suppliers or vendors
WASTE MANAGEMENT	PO BOX 930580		ATLANTA	GA	31193		4/3/2020	\$17,639.32	Suppliers or vendors
WASTE MANAGEMENT	PO BOX 7400		PASADENA	CA	91109-7400		4/28/2020	\$201.86	Suppliers or vendors
WASTE MANAGEMENT	PO BOX 4648		CAROL STREAM	IL	60197-4648		4/28/2020	\$466.15	Suppliers or vendors
WASTE MANAGEMENT	PO BOX 541065		LOS ANGELES	CA	90054-1065		4/28/2020	\$528.51	Suppliers or vendors
WASTE MANAGEMENT	PO BOX 660345		DALLAS	TX	75266-0345		4/28/2020	\$1,194.24	Suppliers or vendors
WASTE MANAGEMENT	PO BOX 13648		PHILADELPHIA	PA	19101-3648		4/28/2020	\$1,263.04	Suppliers or vendors
WASTE MANAGEMENT	PO BOX 55558		BOSTON	MA	02205-5558		4/28/2020	\$2,020.40	Suppliers or vendors
WATERLOO CENTER LLC	PO BOX 368		EMERSON	NJ	07630		2/12/2020	\$11,727.08	Rent
WAYNE HEIGHTS MALL, LLC	678 REISTERSTOWN ROAD		BALTIMORE	MD	21208		2/12/2020	\$14,579.07	Rent
WE 56 CROSBY PLAZA LLC	3 RIVERWAY STE 1100	C/O WE PROPERTY MANAGEMENT LLC	HOUSTON	TX	77056		3/2/2020	\$11,679.86	Rent
WE 58 EASTGATE PLAZA LLC	3 RIVERWAY STE 1100	C/O WE PROPERTY MANAGEMENT LLC	HOUSTON	TX	77056		3/2/2020	\$12,850.00	Rent
WE ENERGIES	PO BOX 90001		MILWAUKEE	WI	53290-0001		2/11/2020	\$5,560.13	Suppliers or vendors
WE ENERGIES	PO BOX 90001		MILWAUKEE	WI	53290-0001		3/3/2020	\$1,502.80	Suppliers or vendors
WE ENERGIES	PO BOX 90001		MILWAUKEE	WI	53290-0001		3/12/2020	\$5,616.93	Suppliers or vendors
WE ENERGIES	PO BOX 90001		MILWAUKEE	WI	53290-0001		4/21/2020	\$1,451.69	Suppliers or vendors
WE ENERGIES	PO BOX 90001		MILWAUKEE	WI	53290-0001		4/28/2020	\$5,533.76	Suppliers or vendors
WEBSTER INTEREST MARBLE FALLS LLC	PO BOX 278	C/O WEBSTER INTEREST LTD	AUSTIN	TX	78767		3/2/2020	\$29,952.09	Rent
WEDDINGTON PLAZA PARTNERS LLC	PO BOX 1035	C/O STANTON FALK	CINCINNATI	OH	45201		2/12/2020	\$13,994.50	Rent
WEGMANS FOOD MARKETS, INC.	PO BOX 24470		ROCHESTER	NY	14624		2/12/2020	\$10,530.00	Rent
WEINGARTEN REALTY INVESTOR #293	PO BOX 301074	134624-21175	DALLAS	TX	75303-1074		3/2/2020	\$27,245.35	Rent

In re: Specialty Retailers, Inc.

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

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
WEINGARTEN REALTY INVESTOR #293	PO BOX 301074	134624-21175	DALLAS	TX	75303-1074		3/5/2020	\$21,844.24	Rent
WEINGARTEN REALTY INVESTORS	PO BOX 301074	134624-20125	DALLAS	TX	75303-1074		3/2/2020	\$23,036.21	Rent
WEINGARTEN REALTY INVESTORS	PO BOX 301074	134624-20125	DALLAS	TX	75303-1074		3/5/2020	\$62,736.02	Rent
WELLIVER & ASSOCIATES LLC	1776 PARK AVE #4-405		PARK CITY	UT	84060		2/14/2020	\$50,946.50	Rent
WELLIVER & ASSOCIATES LLC	1776 PARK AVE #4-405		PARK CITY	UT	84060		2/21/2020	\$93,634.00	Rent
Wells Fargo	420 Montgomery Street		San Francisco	CA	94104		5/5/2020	\$63,794.53	Bank deposit to achieve zero-balance
Wells Fargo Change Order	420 Montgomery Street		San Francisco	CA	94104		3/17/2020	\$5,000.00	Bank deposit to maintain ~\$5k minimum balance requirement
Wells Fargo Depository Account	420 Montgomery Street		San Francisco	CA	94104		4/7/2020	\$16,452.69	Bank deposit to achieve zero-balance
WERNER LOGISTICS	14507 FRONTIER ROAD		OMAHA	NE	68138		2/13/2020	\$10,142.71	Suppliers or vendors
WERNER LOGISTICS	14507 FRONTIER ROAD		OMAHA	NE	68138		2/19/2020	\$35,996.14	Suppliers or vendors
WERNER LOGISTICS	14507 FRONTIER ROAD		OMAHA	NE	68138		2/26/2020	\$3,293.27	Suppliers or vendors
WERNER LOGISTICS	14507 FRONTIER ROAD		OMAHA	NE	68138		3/4/2020	\$505.02	Suppliers or vendors
WERNER LOGISTICS	14507 FRONTIER ROAD		OMAHA	NE	68138		3/18/2020	\$224.39	Suppliers or vendors
WEST HILL GROUP LP	ATTN: MALL MANAGEMENT OFFICE	2 FINANCIAL PLAZA SUITE 690	HUNTSVILLE	TX	77340		3/2/2020	\$16,770.83	Rent
WEST WHEATLAND LLC	301 S. SHERMAN ST., SUITE 100	C/O QUINE AND ASSOCIATES, INC.	RICHARDSON	TX	75081		3/2/2020	\$11,790.81	Rent
WESTAR ENERGY	PO BOX 758500		TOPEKA	KS	66675-8500		2/12/2020	\$953.14	Suppliers or vendors
WESTAR ENERGY	PO BOX 419353		KANSAS CITY	MO	64141-6353		2/19/2020	\$5,031.45	Suppliers or vendors
WESTAR ENERGY	PO BOX 758500		TOPEKA	KS	66675-8500		2/25/2020	\$1,965.73	Suppliers or vendors
WESTAR ENERGY	PO BOX 758500		TOPEKA	KS	66675-8500		2/25/2020	\$7,011.06	Suppliers or vendors
WESTAR ENERGY	PO BOX 758500		TOPEKA	KS	66675-8500		2/26/2020	\$9,296.50	Suppliers or vendors
WESTAR ENERGY	PO BOX 758500		TOPEKA	KS	66675-8500		3/4/2020	\$798.17	Suppliers or vendors
WESTAR ENERGY	PO BOX 758500		TOPEKA	KS	66675-8500		3/4/2020	\$8,482.83	Suppliers or vendors
WESTAR ENERGY	PO BOX 758500		TOPEKA	KS	66675-8500		3/13/2020	\$766.01	Suppliers or vendors
WESTAR ENERGY	PO BOX 758500		TOPEKA	KS	66675-8500		4/21/2020	\$610.93	Suppliers or vendors
WESTAR ENERGY	PO BOX 758500		TOPEKA	KS	66675-8500		4/21/2020	\$6,263.80	Suppliers or vendors
WESTAR ENERGY	PO BOX 758500		TOPEKA	KS	66675-8500		4/21/2020	\$8,736.31	Suppliers or vendors
WESTERN ALLIANCE BANK	2700 WEST SAHARA AVE 5TH FL		LAS VEGAS	NV	89102		3/2/2020	\$25,494.92	Rent
WESTERN SQUARE INVESTMENTS	PO BOX 3460	C/O ESTATE OF ANN CROUCH	AMARILLO	TX	79116		3/9/2020	\$23,857.34	Rent
WESTERVILLE SQUARE INC	2000 W HENDERSON RD	SUITE 500	COLUMBUS	OH	43220		2/12/2020	\$8,910.83	Rent
WESTFALL TOWN CENTER JOINT VENTURE	307 FELLOWSHIP ROAD SUITE 300	C/O METRO COMMERCIAL MGMT SERVICES INC.	MT LAUREL	NJ	08054		2/12/2020	\$6,550.26	Rent
WESTFALL TOWN CENTER JOINT VENTURE	307 FELLOWSHIP ROAD SUITE 300	C/O METRO COMMERCIAL MGMT SERVICES INC.	MT LAUREL	NJ	08054		3/13/2020	\$2,408.62	Rent
WESTGATE MALL REALTY LLC	150 GREAT NECK RD, STE 304	C/O NAMCO REALTY LLC	GREAT NECK	NY	11021		3/2/2020	\$40,569.70	Rent
WESTOWNE CENTER ASSOCIATES LLC	6900 WESTOWN PKWY	HUBBELL REALTY COMPANY /ACCT REC	WEST DES MOINES	IA	50266		2/12/2020	\$57,974.07	Rent
WESTSIDE CC LLC	4100 E MISSISSIPPI AVE	SUITE 500	GLENDALE	CO	80246		2/12/2020	\$7,875.00	Rent
WESTVIEW CENTER, LP	PO BOX 205375		DALLAS	TX	75320-5375		3/2/2020	\$23,129.66	Rent

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Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
WG REG FORT STOCKTON, LLC	17776 PRESTON RD, STE 100	C/O EMERSONS COMMERCIAL MANAGEMENT	DALLAS	TX	75252		3/2/2020	\$11,666.68	Rent
WHLR - FORREST GALLERY LLC	PO BOX 936097		ATLANTA	GA	31193-6097		2/10/2020	\$19,189.89	Rent
WHLR-ALEX CITY MARKETPLACE LLC	2529 VIRGINIA BEACH BLVD		VIRGINIA BEACH	VA	23452		2/12/2020	\$15,032.12	Rent
WHLR-FT. HOWARD SQUARE LLC	2529 VIRGINIA BEACH BOULEVARD		VIRGINIA BEACH	VA	23452		2/12/2020	\$4,736.92	Rent
WHLR-FT. HOWARD SQUARE LLC	2529 VIRGINIA BEACH BOULEVARD		VIRGINIA BEACH	VA	23452		3/13/2020	\$7,368.11	Rent
WILLIAM CARTER CO	3438 PEACHTREE ROAD		ATLANTA	GA	30326		2/10/2020	\$39,154.92	Suppliers or vendors
WILLIAM CARTER CO	3438 PEACHTREE ROAD		ATLANTA	GA	30326		2/21/2020	\$99,969.89	Suppliers or vendors
Willis Towers Watson (Pension)	PO Box 741881		Atlanta	GA	30374-1881		4/13/2020	\$247,848.00	Benefits or payroll related
WILSON & MUIR PLAZA LLC	2115 LEXINGTON ROAD SUITE 110	C/O WALTER WAGNER JR. CO.	LOUISVILLE	KY	40206		2/12/2020	\$14,492.22	Rent
WINBROOK MANAGEMENT LLC	370 SEVENTH AVE STE 1600	AS MANAGING AGENT FOR SPRINGFIELD SHOPPING PLAZA LLC	NEW YORK	NY	10001		2/12/2020	\$13,261.25	Rent
WINCHESTER PLAZA LLC	620 PARK PLAZA DRIVE		OWENSBORO	KY	42301		2/12/2020	\$17,340.63	Rent
WISCONSIN PUBLIC SERVICE	PO BOX 3140		MILWAUKEE	WI	53201-3140		2/12/2020	\$4,063.06	Suppliers or vendors
WISCONSIN PUBLIC SERVICE	PO BOX 3140		MILWAUKEE	WI	53201-3140		2/13/2020	\$4,331.58	Suppliers or vendors
WISCONSIN PUBLIC SERVICE	PO BOX 3140		MILWAUKEE	WI	53201-3140		3/12/2020	\$4,426.60	Suppliers or vendors
WISCONSIN PUBLIC SERVICE	PO BOX 3140		MILWAUKEE	WI	53201-3140		4/21/2020	\$5,506.15	Suppliers or vendors
WISCONSIN PUBLIC SERVICE	PO BOX 3140		MILWAUKEE	WI	53201-3140		4/28/2020	\$3,970.95	Suppliers or vendors
WM CARTER	3406 HUNTER'S WIND		SAN ANTONIO	TX	78230		2/10/2020	\$696,584.13	Suppliers or vendors
WPROMOTE LLC	PO BOX 1559		EL SEGUNDO	CA	90245		2/14/2020	\$4,000.00	Suppliers or vendors
WPROMOTE LLC	PO BOX 1559		EL SEGUNDO	CA	90245		2/18/2020	\$128,305.00	Suppliers or vendors
WPROMOTE LLC	PO BOX 1559		EL SEGUNDO	CA	90245		2/20/2020	\$9,775.00	Suppliers or vendors
WRI-AEW LONE STAR RETAIL PORTFOLIO, LLC	PO BOX 301531	134624-40180	DALLAS	TX	75303-1531		3/2/2020	\$8,903.38	Rent
WRI-AEW LONE STAR RETAIL PORTFOLIO, LLC	PO BOX 301531	134624-40150	DALLAS	TX	75303-1531		3/2/2020	\$10,805.01	Rent
WRI-AEW LONE STAR RETAIL PORTFOLIO, LLC	PO BOX 301531	134624-40230	DALLAS	TX	75303-1531		3/2/2020	\$25,115.38	Rent
WRI-AEW LONE STAR RETAIL PORTFOLIO, LLC	PO BOX 301531	134624-40150	DALLAS	TX	75303-1531		3/5/2020	\$4,282.17	Suppliers or vendors
WRI-AEW LONE STAR RETAIL PORTFOLIO, LLC	PO BOX 301531	134624-40230	DALLAS	TX	75303-1531		3/5/2020	\$8,732.45	Suppliers or vendors
WRI-AEW LONE STAR RETAIL PORTFOLIO, LLC	PO BOX 301531	134624-40180	DALLAS	TX	75303-1531		3/5/2020	\$10,590.65	Suppliers or vendors
WRIGHT NATIONAL FLOOD INSURANCE CO.	PO BOX 33070		ST PETERSBURG	FL	33733		3/3/2020	\$20,142.00	Suppliers or vendors
WYN TECHNOLOGIES INC	325 STE 103 HABERSHAM RD		HIGH POINT	NC	27260		3/18/2020	\$20,776.00	Suppliers or vendors
WYNRIGHT CORPORATION	PO BOX 71383		CHICAGO	IL	60694-1383		2/19/2020	\$8,535.32	Suppliers or vendors
XCEL ENERGY	PO BOX 9477		MINNEAPOLIS	MN	55484		2/12/2020	\$9,720.71	Suppliers or vendors
XCEL ENERGY	PO BOX 9477		MINNEAPOLIS	MN	55484		2/17/2020	\$5,307.54	Suppliers or vendors
XCEL ENERGY	PO BOX 9477		MINNEAPOLIS	MN	55484		2/18/2020	\$14,449.47	Suppliers or vendors
XCEL ENERGY	PO BOX 9477		MINNEAPOLIS	MN	55484		2/20/2020	\$2,184.76	Suppliers or vendors
XCEL ENERGY	PO BOX 9477		MINNEAPOLIS	MN	55484		2/24/2020	\$944.07	Suppliers or vendors
XCEL ENERGY	PO BOX 9477		MINNEAPOLIS	MN	55484		2/25/2020	\$3,920.76	Suppliers or vendors

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Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
XCEL ENERGY	PO BOX 9477		MINNEAPOLIS	MN	55484		3/3/2020	\$803.85	Suppliers or vendors
XCEL ENERGY	PO BOX 9477		MINNEAPOLIS	MN	55484		3/4/2020	\$4,897.55	Suppliers or vendors
XCEL ENERGY	PO BOX 9477		MINNEAPOLIS	MN	55484		3/11/2020	\$9,834.83	Suppliers or vendors
XCEL ENERGY	PO BOX 9477		MINNEAPOLIS	MN	55484		3/12/2020	\$4,187.63	Suppliers or vendors
XCEL ENERGY	PO BOX 9477		MINNEAPOLIS	MN	55484		3/13/2020	\$12,665.71	Suppliers or vendors
XCEL ENERGY	PO BOX 9477		MINNEAPOLIS	MN	55484		3/18/2020	\$13,435.34	Suppliers or vendors
XCEL ENERGY	PO BOX 9477		MINNEAPOLIS	MN	55484		4/21/2020	\$798.61	Suppliers or vendors
XCEL ENERGY	PO BOX 9477		MINNEAPOLIS	MN	55484		4/21/2020	\$3,623.46	Suppliers or vendors
XCEL ENERGY	PO BOX 9477		MINNEAPOLIS	MN	55484		4/28/2020	\$38,926.94	Suppliers or vendors
XPO LOGISTICS	27724 NETWORK PLACE		CHICAGO	IL	60673		2/24/2020	\$8,781.27	Suppliers or vendors
XPO LOGISTICS	27724 NETWORK PLACE		CHICAGO	IL	60673		3/6/2020	\$940.78	Suppliers or vendors
YORK RIVER CROSSING SHOPPING CENTER LLC	735 THIMBLE SHOALS BLVD, SUITE 100	C/O YORK RIVER CROSSING SHOPPING CENTER LLC	NEWPORT NEWS	VA	23606		2/12/2020	\$10,625.00	Rent
YOUNG'S PROPANE	PO BOX 660288		DALLAS	TX	75266		2/25/2020	\$3,948.63	Suppliers or vendors
YOUNG'S PROPANE	PO BOX 660288		DALLAS	TX	75266		4/21/2020	\$3,093.48	Suppliers or vendors
YOUNG'S PROPANE	PO BOX 660288		DALLAS	TX	75266		4/28/2020	\$2,081.42	Suppliers or vendors
ZARADIETER PARTNERS, L.P.	MIMCO INC.	6500 MONTANA	EL PASO	TX	79925		3/2/2020	\$18,041.40	Rent
ZBY3 LLC	7725 W RENO AVE. STE 398		OKLAHOMA CITY	OK	73127		2/12/2020	\$10,220.00	Rent
Zuru LLC	228 Nevada Street	92 Granville Road	El Segundo	CA	90245		2/11/2020	\$76,011.84	Suppliers or vendors

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

Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Alan Barocas	Address on File				5/24/2019	\$1,500.00	Audit Committee Meeting Fee	Independent Director
Alan Barocas	Address on File				6/6/2019	\$32,042.01	Restricted Stock	Independent Director
Alan Barocas	Address on File				6/7/2019	\$1,500.00	Audit Committee Meeting Fee	Independent Director
Alan Barocas	Address on File				6/7/2019	\$1,500.00	Corporate Governance and Nominating Committee Fee	Independent Director
Alan Barocas	Address on File				6/7/2019	\$5,000.00	Board Member Monthly Retainer	Independent Director
Alan Barocas	Address on File				7/1/2019	\$5,000.00	Board Member Monthly Retainer	Independent Director
Alan Barocas	Address on File				8/1/2019	\$5,000.00	Board Member Monthly Retainer	Independent Director
Alan Barocas	Address on File				8/30/2019	\$1,500.00	Audit Committee Meeting Fee	Independent Director
Alan Barocas	Address on File				8/30/2019	\$5,000.00	Board Member Monthly Retainer	Independent Director
Alan Barocas	Address on File				9/24/2019	\$1,500.00	Audit Committee Meeting Fee	Independent Director
Alan Barocas	Address on File				9/24/2019	\$1,500.00	Corporate Governance and Nominating Committee Fee	Independent Director
Alan Barocas	Address on File				10/1/2019	\$5,000.00	Board Member Monthly Retainer	Independent Director
Alan Barocas	Address on File				11/4/2019	\$5,000.00	Board Member Monthly Retainer	Independent Director
Alan Barocas	Address on File				12/4/2019	\$1,500.00	Audit Committee Meeting Fee	Independent Director
Alan Barocas	Address on File				12/4/2019	\$5,000.00	Board Member Monthly Retainer	Independent Director
Alan Barocas	Address on File				12/30/2019	\$1,500.00	Audit Committee Meeting Fee	Independent Director

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

Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Alan Barocas	Address on File				12/30/2019	\$1,500.00	Corporate Governance and Nominating Committee Fee	Independent Director
Alan Barocas	Address on File				1/2/2020	\$5,000.00	Board Member Monthly Retainer	Independent Director
Alan Barocas	Address on File				2/1/2020	\$5,000.00	Board Member Monthly Retainer	Independent Director
Alan Barocas	Address on File				3/1/2020	\$5,000.00	Board Member Monthly Retainer	Independent Director
Alan Barocas	Address on File				3/20/2020	\$1,500.00	Audit Committee Meeting Fee	Independent Director
Alan Barocas	Address on File				3/20/2020	\$1,500.00	Corporate Governance and Nominating Committee Fee	Independent Director
Alan Barocas	Address on File				3/20/2020	\$1,500.00	Special Board Meeting on 1/18/20	Independent Director
Alan Barocas	Address on File				3/20/2020	\$1,500.00	Special Board Meeting on 1/20/20	Independent Director
Alan Barocas	Address on File				3/20/2020	\$1,500.00	Special Audit Committee	Independent Director
Amy Gray	2425 West Loop South	Houston	TX	77027	5/24/2019	\$42.51	Group Term Life Insurance	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	5/24/2019	\$415.01	Medical & Dental Allowance	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	5/24/2019	\$461.53	Car Allowance	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	5/24/2019	\$1,364.58	Deferred Compensation Match	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	5/24/2019	\$12,769.23	Regular Wages	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	6/7/2019	\$42.51	Group Term Life Insurance	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	6/7/2019	\$415.01	Medical & Dental Allowance	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	6/7/2019	\$461.53	Car Allowance	EVP, Chief Human Resources Officer

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

Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Amy Gray	2425 West Loop South	Houston	TX	77027	6/7/2019	\$1,364.58	Deferred Compensation Match	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	6/7/2019	\$12,769.23	Regular Wages	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	6/21/2019	\$42.51	Group Term Life Insurance	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	6/21/2019	\$415.01	Medical & Dental Allowance	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	6/21/2019	\$461.53	Car Allowance	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	6/21/2019	\$1,364.58	Deferred Compensation Match	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	6/21/2019	\$6,384.61	Regular Wages	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	6/21/2019	\$6,384.62	PTO Pay Salary	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	7/5/2019	\$42.51	Group Term Life Insurance	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	7/5/2019	\$415.01	Medical & Dental Allowance	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	7/5/2019	\$461.53	Car Allowance	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	7/5/2019	\$1,364.58	Deferred Compensation Match	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	7/5/2019	\$12,769.23	Regular Wages	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	7/19/2019	\$42.51	Group Term Life Insurance	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	7/19/2019	\$415.01	Medical & Dental Allowance	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	7/19/2019	\$461.53	Car Allowance	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	7/19/2019	\$1,364.58	Deferred Compensation Match	EVP, Chief Human Resources Officer

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

Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Amy Gray	2425 West Loop South	Houston	TX	77027	7/19/2019	\$12,769.23	Regular Wages	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	8/2/2019	\$42.51	Group Term Life Insurance	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	8/2/2019	\$415.01	Medical & Dental Allowance	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	8/2/2019	\$461.53	Car Allowance	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	8/2/2019	\$1,364.58	Deferred Compensation Match	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	8/2/2019	\$5,107.70	PTO Pay Salary	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	8/2/2019	\$7,661.53	Regular Wages	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	8/16/2019	\$42.51	Group Term Life Insurance	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	8/16/2019	\$415.01	Medical & Dental Allowance	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	8/16/2019	\$461.53	Car Allowance	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	8/16/2019	\$1,364.58	Deferred Compensation Match	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	8/16/2019	\$12,769.23	Regular Wages	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	8/30/2019	\$42.51	Group Term Life Insurance	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	8/30/2019	\$415.01	Medical & Dental Allowance	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	8/30/2019	\$461.53	Car Allowance	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	8/30/2019	\$1,364.58	Deferred Compensation Match	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	8/30/2019	\$12,769.23	Regular Wages	EVP, Chief Human Resources Officer

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

Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Amy Gray	2425 West Loop South	Houston	TX	77027	9/13/2019	\$42.51	Group Term Life Insurance	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	9/13/2019	\$415.01	Medical & Dental Allowance	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	9/13/2019	\$461.53	Car Allowance	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	9/13/2019	\$1,364.58	Deferred Compensation Match	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	9/13/2019	\$12,769.23	Regular Wages	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	9/27/2019	\$42.51	Group Term Life Insurance	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	9/27/2019	\$415.01	Medical & Dental Allowance	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	9/27/2019	\$461.53	Car Allowance	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	9/27/2019	\$1,276.93	PTO Pay Salary	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	9/27/2019	\$1,364.58	Deferred Compensation Match	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	9/27/2019	\$11,492.30	Regular Wages	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	10/11/2019	\$42.51	Group Term Life Insurance	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	10/11/2019	\$415.01	Medical & Dental Allowance	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	10/11/2019	\$461.53	Car Allowance	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	10/11/2019	\$1,364.58	Deferred Compensation Match	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	10/11/2019	\$12,769.23	Regular Wages	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	10/25/2019	\$42.51	Group Term Life Insurance	EVP, Chief Human Resources Officer

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

Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Amy Gray	2425 West Loop South	Houston	TX	77027	10/25/2019	\$415.01	Medical & Dental Allowance	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	10/25/2019	\$461.53	Car Allowance	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	10/25/2019	\$1,364.58	Deferred Compensation Match	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	10/25/2019	\$12,769.23	Regular Wages	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	11/1/2019	\$272.00	Professional Fees Allowance	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	11/8/2019	\$42.51	Group Term Life Insurance	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	11/8/2019	\$415.01	Medical & Dental Allowance	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	11/8/2019	\$461.53	Car Allowance	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	11/8/2019	\$1,364.58	Deferred Compensation Match	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	11/8/2019	\$12,769.23	Regular Wages	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	11/22/2019	\$42.51	Group Term Life Insurance	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	11/22/2019	\$415.01	Medical & Dental Allowance	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	11/22/2019	\$461.53	Car Allowance	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	11/22/2019	\$1,364.58	Deferred Compensation Match	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	11/22/2019	\$5,107.70	PTO Pay Salary	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	11/22/2019	\$7,661.53	Regular Wages	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	12/6/2019	\$42.51	Group Term Life Insurance	EVP, Chief Human Resources Officer

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Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Amy Gray	2425 West Loop South	Houston	TX	77027	12/6/2019	\$415.01	Medical & Dental Allowance	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	12/6/2019	\$461.53	Car Allowance	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	12/6/2019	\$1,364.58	Deferred Compensation Match	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	12/6/2019	\$3,830.77	PTO Pay Salary	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	12/6/2019	\$8,938.46	Regular Wages	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	12/20/2019	\$42.51	Group Term Life Insurance	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	12/20/2019	\$415.01	Medical & Dental Allowance	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	12/20/2019	\$461.53	Car Allowance	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	12/20/2019	\$1,364.58	Deferred Compensation Match	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	12/20/2019	\$12,769.23	Regular Wages	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	12/28/2019	\$26,886.80	Cash-Settled Restricted Stock Units	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	1/3/2020	\$65.18	Group Term Life Insurance	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	1/3/2020	\$415.01	Medical & Dental Allowance	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	1/3/2020	\$461.53	Car Allowance	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	1/3/2020	\$12,769.23	Regular Wages	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	1/17/2020	\$65.18	Group Term Life Insurance	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	1/17/2020	\$415.01	Medical & Dental Allowance	EVP, Chief Human Resources Officer

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Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Amy Gray	2425 West Loop South	Houston	TX	77027	1/17/2020	\$461.53	Car Allowance	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	1/17/2020	\$12,769.23	Regular Wages	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	1/31/2020	\$65.18	Group Term Life Insurance	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	1/31/2020	\$415.01	Medical & Dental Allowance	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	1/31/2020	\$461.53	Car Allowance	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	1/31/2020	\$12,769.23	Regular Wages	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	2/14/2020	\$65.18	Group Term Life Insurance	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	2/14/2020	\$415.01	Medical & Dental Allowance	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	2/14/2020	\$461.53	Car Allowance	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	2/14/2020	\$12,769.23	Regular Wages	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	2/28/2020	\$65.18	Group Term Life Insurance	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	2/28/2020	\$219.00	Expense Reimbursement	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	2/28/2020	\$415.01	Medical & Dental Allowance	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	2/28/2020	\$461.53	Car Allowance	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	2/28/2020	\$12,769.23	Regular Wages	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	3/13/2020	\$65.18	Group Term Life Insurance	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	3/13/2020	\$415.01	Medical & Dental Allowance	EVP, Chief Human Resources Officer

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

Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Amy Gray	2425 West Loop South	Houston	TX	77027	3/13/2020	\$461.53	Car Allowance	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	3/13/2020	\$12,769.23	Regular Wages	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	3/27/2020	\$65.18	Group Term Life Insurance	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	3/27/2020	\$415.01	Medical & Dental Allowance	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	3/27/2020	\$461.53	Car Allowance	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	3/27/2020	\$12,769.23	Regular Wages	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	3/27/2020	\$35,000.00	Bonus	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	4/10/2020	\$415.01	Medical & Dental Allowance	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	4/10/2020	\$461.53	Car Allowance	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	4/10/2020	\$6,000.00	Cash-settled Restricted Stock Units	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	4/10/2020	\$7,500.00	Cash-settled Restricted Stock Units	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	4/10/2020	\$9,576.92	Regular Wages	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	4/10/2020	\$13,200.00	Cash-settled Restricted Stock Units	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	4/10/2020	\$50,000.00	Retention Bonus	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	4/24/2020	\$65.18	Group Term Life Insurance	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	4/24/2020	\$415.01	Medical & Dental Allowance	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	4/24/2020	\$461.53	Car Allowance	EVP, Chief Human Resources Officer

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

Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Amy Gray	2425 West Loop South	Houston	TX	77027	4/24/2020	\$3,000.00	Cash-settled Restricted Stock Units	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	4/24/2020	\$9,576.92	Regular Wages	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	5/8/2020	\$65.18	Group Term Life Insurance	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	5/8/2020	\$415.01	Medical & Dental Allowance	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	5/8/2020	\$461.53	Car Allowance	EVP, Chief Human Resources Officer
Amy Gray	2425 West Loop South	Houston	TX	77027	5/8/2020	\$9,576.92	Regular Wages	EVP, Chief Human Resources Officer
Diane Ellis	Address on File				5/24/2019	\$1,500.00	Audit Committee Meeting Fee	Independent Director
Diane Ellis	Address on File				6/6/2019	\$32,042.01	Restricted Stock	Independent Director
Diane Ellis	Address on File				6/7/2019	\$1,500.00	Audit Committee Meeting Fee	Independent Director
Diane Ellis	Address on File				6/7/2019	\$1,500.00	Corporate Governance and Nominating Committee Fee	Independent Director
Diane Ellis	Address on File				6/7/2019	\$5,000.00	Board Member Monthly Retainer	Independent Director
Diane Ellis	Address on File				7/1/2019	\$5,000.00	Board Member Monthly Retainer	Independent Director
Diane Ellis	Address on File				8/1/2019	\$5,000.00	Board Member Monthly Retainer	Independent Director
Diane Ellis	Address on File				8/30/2019	\$1,500.00	Audit Committee Meeting Fee	Independent Director
Diane Ellis	Address on File				8/30/2019	\$5,000.00	Board Member Monthly Retainer	Independent Director
Diane Ellis	Address on File				9/24/2019	\$1,500.00	Audit Committee Meeting Fee	Independent Director
Diane Ellis	Address on File				9/24/2019	\$1,500.00	Corporate Governance and Nominating Committee Fee	Independent Director

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

Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Diane Ellis	Address on File				10/1/2019	\$5,000.00	Board Member Monthly Retainer	Independent Director
Diane Ellis	Address on File				11/4/2019	\$5,000.00	Board Member Monthly Retainer	Independent Director
Diane Ellis	Address on File				12/4/2019	\$1,500.00	Audit Committee Meeting Fee	Independent Director
Diane Ellis	Address on File				12/4/2019	\$5,000.00	Board Member Monthly Retainer	Independent Director
Diane Ellis	Address on File				12/30/2019	\$1,500.00	Audit Committee Meeting Fee	Independent Director
Diane Ellis	Address on File				12/30/2019	\$1,500.00	Corporate Governance and Nominating Committee Fee	Independent Director
Diane Ellis	Address on File				1/2/2020	\$5,000.00	Board Member Monthly Retainer	Independent Director
Diane Ellis	Address on File				2/1/2020	\$5,000.00	Board Member Monthly Retainer	Independent Director
Diane Ellis	Address on File				3/1/2020	\$5,000.00	Board Member Monthly Retainer	Independent Director
Diane Ellis	Address on File				3/20/2020	\$1,500.00	Audit Committee Meeting Fee	Independent Director
Diane Ellis	Address on File				3/20/2020	\$1,500.00	Corporate Governance and Nominating Committee Fee	Independent Director
Diane Ellis	Address on File				3/20/2020	\$1,500.00	Special Board Meeting on 1/14/20	Independent Director
Diane Ellis	Address on File				3/20/2020	\$1,500.00	Special Board Meeting on 1/18/20	Independent Director
Diane Ellis	Address on File				3/20/2020	\$1,500.00	Special Board Meeting on 1/20/20	Independent Director
Diane Ellis	Address on File				3/20/2020	\$1,500.00	Special Board Meeting on 1/31/20	Independent Director
Diane Ellis	Address on File				3/20/2020	\$1,500.00	Special Audit Committee Meeting on 2/21/20	Independent Director
Earl Hesterberg	Address on File				6/6/2019	\$32,042.01	Restricted Stock	Independent Director

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Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Earl Hesterberg	Address on File				6/7/2019	\$1,250.00	Compensation Committee Chair Retainer	Independent Director
Earl Hesterberg	Address on File				6/7/2019	\$1,500.00	Compensation Committee Meeting Fee	Independent Director
Earl Hesterberg	Address on File				6/7/2019	\$1,500.00	Corporate Governance and Nominating Committee Fee	Independent Director
Earl Hesterberg	Address on File				6/7/2019	\$5,000.00	Board Member Monthly Retainer	Independent Director
Earl Hesterberg	Address on File				7/1/2019	\$1,250.00	Compensation Committee Chair Retainer	Independent Director
Earl Hesterberg	Address on File				7/1/2019	\$5,000.00	Board Member Monthly Retainer	Independent Director
Earl Hesterberg	Address on File				8/1/2019	\$1,250.00	Compensation Committee Chair Retainer	Independent Director
Earl Hesterberg	Address on File				8/1/2019	\$5,000.00	Board Member Monthly Retainer	Independent Director
Earl Hesterberg	Address on File				8/30/2019	\$1,250.00	Compensation Committee Chair Retainer	Independent Director
Earl Hesterberg	Address on File				8/30/2019	\$5,000.00	Board Member Monthly Retainer	Independent Director
Earl Hesterberg	Address on File				9/24/2019	\$1,500.00	Compensation Committee Meeting Fee	Independent Director
Earl Hesterberg	Address on File				9/24/2019	\$1,500.00	Corporate Governance and Nominating Committee Fee	Independent Director
Earl Hesterberg	Address on File				10/1/2019	\$1,250.00	Compensation Committee Chair Retainer	Independent Director
Earl Hesterberg	Address on File				10/1/2019	\$5,000.00	Board Member Monthly Retainer	Independent Director
Earl Hesterberg	Address on File				11/4/2019	\$1,250.00	Compensation Committee Chair Retainer	Independent Director
Earl Hesterberg	Address on File				11/4/2019	\$5,000.00	Board Member Monthly Retainer	Independent Director
Earl Hesterberg	Address on File				12/4/2019	\$1,250.00	Compensation Committee Chair Retainer	Independent Director

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Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Earl Hesterberg	Address on File				12/4/2019	\$5,000.00	Board Member Monthly Retainer	Independent Director
Earl Hesterberg	Address on File				12/30/2019	\$1,500.00	Compensation Committee Meeting Fee	Independent Director
Earl Hesterberg	Address on File				12/30/2019	\$1,500.00	Corporate Governance and Nominating Committee Fee	Independent Director
Earl Hesterberg	Address on File				1/2/2020	\$1,250.00	Compensation Committee Chair Retainer	Independent Director
Earl Hesterberg	Address on File				1/2/2020	\$5,000.00	Board Member Monthly Retainer	Independent Director
Earl Hesterberg	Address on File				2/1/2020	\$1,250.00	Compensation Committee Chair Retainer	Independent Director
Earl Hesterberg	Address on File				2/1/2020	\$5,000.00	Board Member Monthly Retainer	Independent Director
Earl Hesterberg	Address on File				3/1/2020	\$1,250.00	Compensation Committee Chair Retainer	Independent Director
Earl Hesterberg	Address on File				3/1/2020	\$5,000.00	Board Member Monthly Retainer	Independent Director
Earl Hesterberg	Address on File				3/20/2020	\$1,500.00	Compensation Committee Meeting Fee	Independent Director
Earl Hesterberg	Address on File				3/20/2020	\$1,500.00	Corporate Governance and Nominating Committee Fee	Independent Director
Earl Hesterberg	Address on File				3/20/2020	\$1,500.00	Special Board Meeting on 1/18/20	Independent Director
Earl Hesterberg	Address on File				3/20/2020	\$1,500.00	Special Board Meeting on 1/20/20	Independent Director
Earl Hesterberg	Address on File				4/1/2020	\$577.54	Medical Benefit Premium During Furlough	Independent Director
Earl Hesterberg	Address on File				5/1/2020	\$577.54	Medical Benefit Premium During Furlough	Independent Director
Elaine Crowley	Address on File				5/24/2019	\$1,500.00	Audit Committee Meeting Fee	Independent Director
Elaine Crowley	Address on File				6/6/2019	\$32,042.01	Restricted Stock	Independent Director

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

Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Elaine Crowley	Address on File				6/7/2019	\$1,500.00	Audit Committee Meeting Fee	Independent Director
Elaine Crowley	Address on File				6/7/2019	\$1,500.00	Compensation Committee Meeting Fee	Independent Director
Elaine Crowley	Address on File				6/7/2019	\$1,666.67	Audit Committee Chair Retainer	Independent Director
Elaine Crowley	Address on File				6/7/2019	\$5,000.00	Board Member Monthly Retainer	Independent Director
Elaine Crowley	Address on File				7/1/2019	\$1,666.67	Audit Committee Chair Retainer	Independent Director
Elaine Crowley	Address on File				7/1/2019	\$5,000.00	Board Member Monthly Retainer	Independent Director
Elaine Crowley	Address on File				8/1/2019	\$1,666.67	Audit Committee Chair Retainer	Independent Director
Elaine Crowley	Address on File				8/1/2019	\$5,000.00	Board Member Monthly Retainer	Independent Director
Elaine Crowley	Address on File				8/30/2019	\$1,500.00	Audit Committee Meeting Fee	Independent Director
Elaine Crowley	Address on File				8/30/2019	\$1,666.67	Audit Committee Chair Retainer	Independent Director
Elaine Crowley	Address on File				8/30/2019	\$5,000.00	Board Member Monthly Retainer	Independent Director
Elaine Crowley	Address on File				9/24/2019	\$1,500.00	Audit Committee Meeting Fee	Independent Director
Elaine Crowley	Address on File				9/24/2019	\$1,500.00	Compensation Committee Meeting Fee	Independent Director
Elaine Crowley	Address on File				10/1/2019	\$1,666.67	Audit Committee Chair Retainer	Independent Director
Elaine Crowley	Address on File				10/1/2019	\$5,000.00	Board Member Monthly Retainer	Independent Director
Elaine Crowley	Address on File				11/4/2019	\$1,666.67	Audit Committee Chair Retainer	Independent Director
Elaine Crowley	Address on File				11/4/2019	\$5,000.00	Board Member Monthly Retainer	Independent Director

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

Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Elaine Crowley	Address on File				12/4/2019	\$1,500.00	Audit Committee Meeting Fee	Independent Director
Elaine Crowley	Address on File				12/4/2019	\$1,666.67	Audit Committee Chair Retainer	Independent Director
Elaine Crowley	Address on File				12/4/2019	\$5,000.00	Board Member Monthly Retainer	Independent Director
Elaine Crowley	Address on File				12/30/2019	\$1,500.00	Audit Committee Meeting Fee	Independent Director
Elaine Crowley	Address on File				12/30/2019	\$1,500.00	Compensation Committee Meeting Fee	Independent Director
Elaine Crowley	Address on File				1/2/2020	\$1,666.67	Audit Committee Chair Retainer	Independent Director
Elaine Crowley	Address on File				1/2/2020	\$5,000.00	Board Member Monthly Retainer	Independent Director
Elaine Crowley	Address on File				2/1/2020	\$1,666.67	Audit Committee Chair Retainer	Independent Director
Elaine Crowley	Address on File				2/1/2020	\$5,000.00	Board Member Monthly Retainer	Independent Director
Elaine Crowley	Address on File				3/1/2020	\$1,666.67	Audit Committee Chair Retainer	Independent Director
Elaine Crowley	Address on File				3/1/2020	\$5,000.00	Board Member Monthly Retainer	Independent Director
Elaine Crowley	Address on File				3/9/2020	\$272.75	Mileage Reimbursement	Independent Director
Elaine Crowley	Address on File				3/20/2020	\$1,500.00	Audit Committee Meeting Fee	Independent Director
Elaine Crowley	Address on File				3/20/2020	\$1,500.00	Compensation Committee Meeting Fee	Independent Director
Elaine Crowley	Address on File				3/20/2020	\$1,500.00	Special Board Meeting on 1/14/20	Independent Director
Elaine Crowley	Address on File				3/20/2020	\$1,500.00	Special Board Meeting on 1/18/20	Independent Director
Elaine Crowley	Address on File				3/20/2020	\$1,500.00	Special Board Meeting on 1/20/20	Independent Director
Elaine Crowley	Address on File				3/20/2020	\$1,500.00	Special Board Meeting on 1/31/20	Independent Director

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

Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Elaine Crowley	Address on File				3/20/2020	\$1,500.00	Special Audit Committee Meeting on 2/21/20	Independent Director
Elaine Crowley	Address on File				3/20/2020	\$4,500.00	Special Finance Committee Meeting on 2/20/20	Independent Director
Elaine Crowley	Address on File				3/20/2020	\$4,500.00	Special Finance Committee Meeting on 2/22/20	Independent Director
Elaine Crowley	Address on File				3/20/2020	\$4,500.00	Special Finance Committee Meeting on 2/23/20	Independent Director
Elaine Crowley	Address on File				3/20/2020	\$4,500.00	Special Finance Committee Meeting on 2/25/20	Independent Director
Elaine Crowley	Address on File				3/20/2020	\$4,500.00	Special Finance Committee Meeting on 3/4/20	Independent Director
Elaine Crowley	Address on File				3/20/2020	\$60,000.00	Special Finance Committee Chair	Independent Director
Elaine Crowley	Address on File				4/1/2020	\$504.95	Medical Benefit Premium During Furlough	Independent Director
Elaine Crowley	Address on File				4/6/2020	\$60,000.00	Special Finance Committee	Independent Director
Elaine Crowley	Address on File				5/1/2020	\$504.95	Medical Benefit Premium During Furlough	Independent Director
Elaine Crowley	Address on File				5/7/2020	\$180,000.00	Special Finance Committee	Independent Director
Gina Lampman	2425 West Loop South	Houston	TX	77027	5/24/2019	\$4.62	Group Term Life Insurance	VP, Principal Accounting Officer
Gina Lampman	2425 West Loop South	Houston	TX	77027	5/24/2019	\$100.96	401k Employer Match	VP, Principal Accounting Officer
Gina Lampman	2425 West Loop South	Houston	TX	77027	5/24/2019	\$6,730.77	Regular Wages	VP, Principal Accounting Officer
Gina Lampman	2425 West Loop South	Houston	TX	77027	6/7/2019	\$4.62	Group Term Life Insurance	VP, Principal Accounting Officer

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

Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Gina Lampman	2425 West Loop South	Houston	TX	77027	6/7/2019	\$100.96	401k Employer Match	VP, Principal Accounting Officer
Gina Lampman	2425 West Loop South	Houston	TX	77027	6/7/2019	\$6,730.77	Regular Wages	VP, Principal Accounting Officer
Gina Lampman	2425 West Loop South	Houston	TX	77027	6/21/2019	\$4.62	Group Term Life Insurance	VP, Principal Accounting Officer
Gina Lampman	2425 West Loop South	Houston	TX	77027	6/21/2019	\$100.96	401k Employer Match	VP, Principal Accounting Officer
Gina Lampman	2425 West Loop South	Houston	TX	77027	6/21/2019	\$6,730.77	Regular Wages	VP, Principal Accounting Officer
Gina Lampman	2425 West Loop South	Houston	TX	77027	6/28/2019	\$750.00	401k Employer Match	VP, Principal Accounting Officer
Gina Lampman	2425 West Loop South	Houston	TX	77027	6/28/2019	\$50,000.00	Retention Bonus	VP, Principal Accounting Officer
Gina Lampman	2425 West Loop South	Houston	TX	77027	7/5/2019	\$4.62	Group Term Life Insurance	VP, Principal Accounting Officer
Gina Lampman	2425 West Loop South	Houston	TX	77027	7/5/2019	\$106.73	401k Employer Match	VP, Principal Accounting Officer
Gina Lampman	2425 West Loop South	Houston	TX	77027	7/5/2019	\$7,115.38	Regular Wages	VP, Principal Accounting Officer
Gina Lampman	2425 West Loop South	Houston	TX	77027	7/19/2019	\$4.62	Group Term Life Insurance	VP, Principal Accounting Officer
Gina Lampman	2425 West Loop South	Houston	TX	77027	7/19/2019	\$106.73	401k Employer Match	VP, Principal Accounting Officer
Gina Lampman	2425 West Loop South	Houston	TX	77027	7/19/2019	\$7,115.38	Regular Wages	VP, Principal Accounting Officer
Gina Lampman	2425 West Loop South	Houston	TX	77027	8/2/2019	\$4.62	Group Term Life Insurance	VP, Principal Accounting Officer
Gina Lampman	2425 West Loop South	Houston	TX	77027	8/2/2019	\$106.73	401k Employer Match	VP, Principal Accounting Officer
Gina Lampman	2425 West Loop South	Houston	TX	77027	8/2/2019	\$7,115.38	Regular Wages	VP, Principal Accounting Officer
Gina Lampman	2425 West Loop South	Houston	TX	77027	8/16/2019	\$4.62	Group Term Life Insurance	VP, Principal Accounting Officer

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

Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Gina Lampman	2425 West Loop South	Houston	TX	77027	8/16/2019	\$106.73	401k Employer Match	VP, Principal Accounting Officer
Gina Lampman	2425 West Loop South	Houston	TX	77027	8/16/2019	\$7,115.38	Regular Wages	VP, Principal Accounting Officer
Gina Lampman	2425 West Loop South	Houston	TX	77027	8/30/2019	\$4.62	Group Term Life Insurance	VP, Principal Accounting Officer
Gina Lampman	2425 West Loop South	Houston	TX	77027	8/30/2019	\$106.73	401k Employer Match	VP, Principal Accounting Officer
Gina Lampman	2425 West Loop South	Houston	TX	77027	8/30/2019	\$7,115.38	Regular Wages	VP, Principal Accounting Officer
Gina Lampman	2425 West Loop South	Houston	TX	77027	9/13/2019	\$4.62	Group Term Life Insurance	VP, Principal Accounting Officer
Gina Lampman	2425 West Loop South	Houston	TX	77027	9/13/2019	\$106.73	401k Employer Match	VP, Principal Accounting Officer
Gina Lampman	2425 West Loop South	Houston	TX	77027	9/13/2019	\$7,115.38	Regular Wages	VP, Principal Accounting Officer
Gina Lampman	2425 West Loop South	Houston	TX	77027	9/27/2019	\$4.62	Group Term Life Insurance	VP, Principal Accounting Officer
Gina Lampman	2425 West Loop South	Houston	TX	77027	9/27/2019	\$106.73	401k Employer Match	VP, Principal Accounting Officer
Gina Lampman	2425 West Loop South	Houston	TX	77027	9/27/2019	\$7,115.38	Regular Wages	VP, Principal Accounting Officer
Gina Lampman	2425 West Loop South	Houston	TX	77027	10/11/2019	\$4.62	Group Term Life Insurance	VP, Principal Accounting Officer
Gina Lampman	2425 West Loop South	Houston	TX	77027	10/11/2019	\$106.73	401k Employer Match	VP, Principal Accounting Officer
Gina Lampman	2425 West Loop South	Houston	TX	77027	10/11/2019	\$7,115.38	Regular Wages	VP, Principal Accounting Officer
Gina Lampman	2425 West Loop South	Houston	TX	77027	10/25/2019	\$4.62	Group Term Life Insurance	VP, Principal Accounting Officer
Gina Lampman	2425 West Loop South	Houston	TX	77027	10/25/2019	\$106.73	401k Employer Match	VP, Principal Accounting Officer
Gina Lampman	2425 West Loop South	Houston	TX	77027	10/25/2019	\$7,115.38	Regular Wages	VP, Principal Accounting Officer

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

Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Gina Lampman	2425 West Loop South	Houston	TX	77027	11/8/2019	\$4.62	Group Term Life Insurance	VP, Principal Accounting Officer
Gina Lampman	2425 West Loop South	Houston	TX	77027	11/8/2019	\$106.73	401k Employer Match	VP, Principal Accounting Officer
Gina Lampman	2425 West Loop South	Houston	TX	77027	11/8/2019	\$7,115.38	Regular Wages	VP, Principal Accounting Officer
Gina Lampman	2425 West Loop South	Houston	TX	77027	11/22/2019	\$4.62	Group Term Life Insurance	VP, Principal Accounting Officer
Gina Lampman	2425 West Loop South	Houston	TX	77027	11/22/2019	\$106.73	401k Employer Match	VP, Principal Accounting Officer
Gina Lampman	2425 West Loop South	Houston	TX	77027	11/22/2019	\$7,115.38	Regular Wages	VP, Principal Accounting Officer
Gina Lampman	2425 West Loop South	Houston	TX	77027	12/6/2019	\$4.62	Group Term Life Insurance	VP, Principal Accounting Officer
Gina Lampman	2425 West Loop South	Houston	TX	77027	12/6/2019	\$106.73	401k Employer Match	VP, Principal Accounting Officer
Gina Lampman	2425 West Loop South	Houston	TX	77027	12/6/2019	\$7,115.38	Regular Wages	VP, Principal Accounting Officer
Gina Lampman	2425 West Loop South	Houston	TX	77027	12/20/2019	\$4.62	Group Term Life Insurance	VP, Principal Accounting Officer
Gina Lampman	2425 West Loop South	Houston	TX	77027	12/20/2019	\$112.50	401k Employer Match	VP, Principal Accounting Officer
Gina Lampman	2425 West Loop South	Houston	TX	77027	12/20/2019	\$7,500.00	Regular Wages	VP, Principal Accounting Officer
Gina Lampman	2425 West Loop South	Houston	TX	77027	1/3/2020	\$4.62	Group Term Life Insurance	VP, Principal Accounting Officer
Gina Lampman	2425 West Loop South	Houston	TX	77027	1/3/2020	\$118.27	401k Employer Match	VP, Principal Accounting Officer
Gina Lampman	2425 West Loop South	Houston	TX	77027	1/3/2020	\$7,884.62	Regular Wages	VP, Principal Accounting Officer
Gina Lampman	2425 West Loop South	Houston	TX	77027	1/17/2020	\$4.62	Group Term Life Insurance	VP, Principal Accounting Officer
Gina Lampman	2425 West Loop South	Houston	TX	77027	1/17/2020	\$118.27	401k Employer Match	VP, Principal Accounting Officer

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

Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Gina Lampman	2425 West Loop South	Houston	TX	77027	1/17/2020	\$7,884.62	Regular Wages	VP, Principal Accounting Officer
Gina Lampman	2425 West Loop South	Houston	TX	77027	1/31/2020	\$4.62	Group Term Life Insurance	VP, Principal Accounting Officer
Gina Lampman	2425 West Loop South	Houston	TX	77027	1/31/2020	\$118.27	401k Employer Match	VP, Principal Accounting Officer
Gina Lampman	2425 West Loop South	Houston	TX	77027	1/31/2020	\$7,884.62	Regular Wages	VP, Principal Accounting Officer
Gina Lampman	2425 West Loop South	Houston	TX	77027	2/14/2020	\$4.62	Group Term Life Insurance	VP, Principal Accounting Officer
Gina Lampman	2425 West Loop South	Houston	TX	77027	2/14/2020	\$118.27	401k Employer Match	VP, Principal Accounting Officer
Gina Lampman	2425 West Loop South	Houston	TX	77027	2/14/2020	\$7,884.62	Regular Wages	VP, Principal Accounting Officer
Gina Lampman	2425 West Loop South	Houston	TX	77027	2/28/2020	\$4.62	Group Term Life Insurance	VP, Principal Accounting Officer
Gina Lampman	2425 West Loop South	Houston	TX	77027	2/28/2020	\$118.27	401k Employer Match	VP, Principal Accounting Officer
Gina Lampman	2425 West Loop South	Houston	TX	77027	2/28/2020	\$7,884.62	Regular Wages	VP, Principal Accounting Officer
Gina Lampman	2425 West Loop South	Houston	TX	77027	3/13/2020	\$4.62	Group Term Life Insurance	VP, Principal Accounting Officer
Gina Lampman	2425 West Loop South	Houston	TX	77027	3/13/2020	\$118.27	401k Employer Match	VP, Principal Accounting Officer
Gina Lampman	2425 West Loop South	Houston	TX	77027	3/13/2020	\$7,884.62	Regular Wages	VP, Principal Accounting Officer
Gina Lampman	2425 West Loop South	Houston	TX	77027	3/27/2020	\$4.62	Group Term Life Insurance	VP, Principal Accounting Officer
Gina Lampman	2425 West Loop South	Houston	TX	77027	3/27/2020	\$118.27	401k Employer Match	VP, Principal Accounting Officer
Gina Lampman	2425 West Loop South	Houston	TX	77027	3/27/2020	\$7,884.62	Regular Wages	VP, Principal Accounting Officer
Gina Lampman	2425 West Loop South	Houston	TX	77027	4/10/2020	\$4.62	Group Term Life Insurance	VP, Principal Accounting Officer

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Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Gina Lampman	2425 West Loop South	Houston	TX	77027	4/10/2020	\$118.27	401k Employer Match	VP, Principal Accounting Officer
Gina Lampman	2425 West Loop South	Houston	TX	77027	4/10/2020	\$7,884.62	Regular Wages	VP, Principal Accounting Officer
Gina Lampman	2425 West Loop South	Houston	TX	77027	4/10/2020	\$10,500.00	LTI Cash Awards	VP, Principal Accounting Officer
Gina Lampman	2425 West Loop South	Houston	TX	77027	4/24/2020	\$4.62	Group Term Life Insurance	VP, Principal Accounting Officer
Gina Lampman	2425 West Loop South	Houston	TX	77027	4/24/2020	\$118.27	401k Employer Match	VP, Principal Accounting Officer
Gina Lampman	2425 West Loop South	Houston	TX	77027	4/24/2020	\$7,884.62	Regular Wages	VP, Principal Accounting Officer
Gina Lampman	2425 West Loop South	Houston	TX	77027	5/8/2020	\$4.62	Group Term Life Insurance	VP, Principal Accounting Officer
Gina Lampman	2425 West Loop South	Houston	TX	77027	5/8/2020	\$118.27	401k Employer Match	VP, Principal Accounting Officer
Gina Lampman	2425 West Loop South	Houston	TX	77027	5/8/2020	\$7,884.62	Regular Wages	VP, Principal Accounting Officer
Jason Curtis	2425 West Loop South	Houston	TX	77027	5/24/2019	\$10.89	Group Term Life Insurance	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	5/24/2019	\$167.36	Medical & Dental Allowance	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	5/24/2019	\$289.50	Deferred Compensation Match	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	5/24/2019	\$461.54	Car Allowance	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	5/24/2019	\$13,846.16	Regular Wages	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	6/7/2019	\$10.89	Group Term Life Insurance	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	6/7/2019	\$167.36	Medical & Dental Allowance	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	6/7/2019	\$289.50	Deferred Compensation Match	EVP, CFO & Treasurer

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

Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Jason Curtis	2425 West Loop South	Houston	TX	77027	6/7/2019	\$461.54	Car Allowance	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	6/7/2019	\$688.81	Expense Reimbursement	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	6/7/2019	\$13,846.16	Regular Wages	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	6/21/2019	\$10.89	Group Term Life Insurance	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	6/21/2019	\$167.36	Medical & Dental Allowance	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	6/21/2019	\$289.50	Deferred Compensation Match	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	6/21/2019	\$461.54	Car Allowance	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	6/21/2019	\$13,846.16	Regular Wages	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	7/5/2019	\$10.89	Group Term Life Insurance	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	7/5/2019	\$167.36	Medical & Dental Allowance	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	7/5/2019	\$167.84	Expense Reimbursement	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	7/5/2019	\$289.50	Deferred Compensation Match	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	7/5/2019	\$461.54	Car Allowance	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	7/5/2019	\$2,769.24	PTO Pay Salary	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	7/5/2019	\$11,076.92	Regular Wages	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	7/19/2019	\$10.89	Group Term Life Insurance	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	7/19/2019	\$167.36	Medical & Dental Allowance	EVP, CFO & Treasurer

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

Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Jason Curtis	2425 West Loop South	Houston	TX	77027	7/19/2019	\$289.50	Deferred Compensation Match	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	7/19/2019	\$461.54	Car Allowance	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	7/19/2019	\$13,846.16	Regular Wages	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	8/2/2019	\$10.89	Group Term Life Insurance	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	8/2/2019	\$126.25	Expense Reimbursement	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	8/2/2019	\$167.36	Medical & Dental Allowance	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	8/2/2019	\$289.50	Deferred Compensation Match	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	8/2/2019	\$461.54	Car Allowance	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	8/2/2019	\$5,538.46	Regular Wages	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	8/2/2019	\$8,307.70	PTO Pay Salary	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	8/16/2019	\$10.89	Group Term Life Insurance	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	8/16/2019	\$167.36	Medical & Dental Allowance	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	8/16/2019	\$289.50	Deferred Compensation Match	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	8/16/2019	\$461.54	Car Allowance	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	8/16/2019	\$13,846.16	Regular Wages	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	8/30/2019	\$10.89	Group Term Life Insurance	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	8/30/2019	\$167.36	Medical & Dental Allowance	EVP, CFO & Treasurer

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Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Jason Curtis	2425 West Loop South	Houston	TX	77027	8/30/2019	\$289.50	Deferred Compensation Match	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	8/30/2019	\$427.22	Expense Reimbursement	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	8/30/2019	\$461.54	Car Allowance	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	8/30/2019	\$13,846.16	Regular Wages	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	9/13/2019	\$10.89	Group Term Life Insurance	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	9/13/2019	\$167.36	Medical & Dental Allowance	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	9/13/2019	\$216.68	Expense Reimbursement	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	9/13/2019	\$289.50	Deferred Compensation Match	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	9/13/2019	\$461.54	Car Allowance	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	9/13/2019	\$13,846.16	Regular Wages	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	9/27/2019	\$10.89	Group Term Life Insurance	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	9/27/2019	\$167.36	Medical & Dental Allowance	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	9/27/2019	\$289.50	Deferred Compensation Match	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	9/27/2019	\$461.54	Car Allowance	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	9/27/2019	\$13,846.16	Regular Wages	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	10/11/2019	\$10.89	Group Term Life Insurance	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	10/11/2019	\$167.36	Medical & Dental Allowance	EVP, CFO & Treasurer

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

Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Jason Curtis	2425 West Loop South	Houston	TX	77027	10/11/2019	\$289.50	Deferred Compensation Match	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	10/11/2019	\$461.54	Car Allowance	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	10/11/2019	\$13,846.16	Regular Wages	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	10/25/2019	\$10.89	Group Term Life Insurance	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	10/25/2019	\$167.36	Medical & Dental Allowance	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	10/25/2019	\$196.81	Expense Reimbursement	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	10/25/2019	\$289.50	Deferred Compensation Match	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	10/25/2019	\$461.54	Car Allowance	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	10/25/2019	\$13,846.16	Regular Wages	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	11/8/2019	\$30.92	Group Term Life Insurance	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	11/8/2019	\$167.36	Medical & Dental Allowance	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	11/8/2019	\$289.50	Deferred Compensation Match	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	11/8/2019	\$461.54	Car Allowance	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	11/8/2019	\$13,846.16	Regular Wages	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	11/22/2019	\$30.92	Group Term Life Insurance	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	11/22/2019	\$167.36	Medical & Dental Allowance	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	11/22/2019	\$289.50	Deferred Compensation Match	EVP, CFO & Treasurer

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

Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Jason Curtis	2425 West Loop South	Houston	TX	77027	11/22/2019	\$461.54	Car Allowance	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	11/22/2019	\$2,787.50	Restricted Stock	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	11/22/2019	\$13,846.16	Regular Wages	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	12/6/2019	\$30.92	Group Term Life Insurance	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	12/6/2019	\$167.36	Medical & Dental Allowance	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	12/6/2019	\$289.50	Deferred Compensation Match	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	12/6/2019	\$461.54	Car Allowance	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	12/6/2019	\$2,769.24	PTO Pay Salary	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	12/6/2019	\$11,076.92	Regular Wages	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	12/20/2019	\$30.92	Group Term Life Insurance	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	12/20/2019	\$167.36	Medical & Dental Allowance	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	12/20/2019	\$289.50	Deferred Compensation Match	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	12/20/2019	\$461.54	Car Allowance	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	12/20/2019	\$13,846.16	Regular Wages	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	1/3/2020	\$46.38	Group Term Life Insurance	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	1/3/2020	\$167.36	Medical & Dental Allowance	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	1/3/2020	\$289.50	Deferred Compensation Match	EVP, CFO & Treasurer

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

Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Jason Curtis	2425 West Loop South	Houston	TX	77027	1/3/2020	\$461.54	Car Allowance	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	1/3/2020	\$13,846.16	Regular Wages	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	1/17/2020	\$46.38	Group Term Life Insurance	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	1/17/2020	\$167.36	Medical & Dental Allowance	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	1/17/2020	\$289.50	Deferred Compensation Match	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	1/17/2020	\$461.54	Car Allowance	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	1/17/2020	\$13,846.16	Regular Wages	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	1/31/2020	\$46.38	Group Term Life Insurance	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	1/31/2020	\$167.36	Medical & Dental Allowance	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	1/31/2020	\$289.50	Deferred Compensation Match	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	1/31/2020	\$461.54	Car Allowance	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	1/31/2020	\$13,846.16	Regular Wages	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	2/14/2020	\$46.38	Group Term Life Insurance	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	2/14/2020	\$167.36	Medical & Dental Allowance	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	2/14/2020	\$289.50	Deferred Compensation Match	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	2/14/2020	\$461.54	Car Allowance	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	2/14/2020	\$13,846.16	Regular Wages	EVP, CFO & Treasurer

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

Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Jason Curtis	2425 West Loop South	Houston	TX	77027	2/28/2020	\$46.38	Group Term Life Insurance	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	2/28/2020	\$167.36	Medical & Dental Allowance	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	2/28/2020	\$289.50	Deferred Compensation Match	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	2/28/2020	\$461.54	Car Allowance	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	2/28/2020	\$13,846.16	Regular Wages	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	3/13/2020	\$46.38	Group Term Life Insurance	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	3/13/2020	\$167.36	Medical & Dental Allowance	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	3/13/2020	\$289.50	Deferred Compensation Match	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	3/13/2020	\$461.54	Car Allowance	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	3/13/2020	\$13,846.16	Regular Wages	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	3/27/2020	\$46.38	Group Term Life Insurance	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	3/27/2020	\$167.36	Medical & Dental Allowance	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	3/27/2020	\$231.63	Professional Fees Allowance	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	3/27/2020	\$434.25	Deferred Compensation Match	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	3/27/2020	\$461.54	Car Allowance	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	3/27/2020	\$3,500.00	Deferred Compensation Match	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	3/27/2020	\$13,846.16	Regular Wages	EVP, CFO & Treasurer

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Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Jason Curtis	2425 West Loop South	Houston	TX	77027	3/27/2020	\$35,000.00	Cash-settled Restricted Stock Units	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	4/10/2020	\$46.38	Group Term Life Insurance	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	4/10/2020	\$167.36	Medical & Dental Allowance	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	4/10/2020	\$220.27	Deferred Compensation Match	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	4/10/2020	\$461.54	Car Allowance	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	4/10/2020	\$3,750.00	Cash-settled Restricted Stock Units	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	4/10/2020	\$4,000.00	Cash-settled Restricted Stock Units	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	4/10/2020	\$10,384.62	Regular Wages	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	4/10/2020	\$13,200.00	Cash-settled Restricted Stock Units	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	4/10/2020	\$100,000.00	Retention Bonus	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	4/24/2020	\$46.38	Group Term Life Insurance	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	4/24/2020	\$167.36	Medical & Dental Allowance	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	4/24/2020	\$220.27	Deferred Compensation Match	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	4/24/2020	\$461.54	Car Allowance	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	4/24/2020	\$10,384.62	Regular Wages	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	5/8/2020	\$46.38	Group Term Life Insurance	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	5/8/2020	\$167.36	Medical & Dental Allowance	EVP, CFO & Treasurer

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Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Jason Curtis	2425 West Loop South	Houston	TX	77027	5/8/2020	\$220.27	Deferred Compensation Match	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	5/8/2020	\$461.54	Car Allowance	EVP, CFO & Treasurer
Jason Curtis	2425 West Loop South	Houston	TX	77027	5/8/2020	\$10,384.62	Regular Wages	EVP, CFO & Treasurer
Jennifer Costa	2425 West Loop South	Houston	TX	77027	5/24/2019	\$6.92	Group Term Life Insurance	SVP, General Counsel and Secretary
Jennifer Costa	2425 West Loop South	Houston	TX	77027	5/24/2019	\$204.28	Expense Reimbursement	SVP, General Counsel and Secretary
Jennifer Costa	2425 West Loop South	Houston	TX	77027	5/24/2019	\$230.77	Car Allowance	SVP, General Counsel and Secretary
Jennifer Costa	2425 West Loop South	Houston	TX	77027	5/24/2019	\$10,576.93	Regular Wages	SVP, General Counsel and Secretary
Jennifer Costa	2425 West Loop South	Houston	TX	77027	6/7/2019	\$6.92	Group Term Life Insurance	SVP, General Counsel and Secretary
Jennifer Costa	2425 West Loop South	Houston	TX	77027	6/7/2019	\$230.77	Car Allowance	SVP, General Counsel and Secretary
Jennifer Costa	2425 West Loop South	Houston	TX	77027	6/7/2019	\$10,576.93	Regular Wages	SVP, General Counsel and Secretary
Jennifer Costa	2425 West Loop South	Houston	TX	77027	6/21/2019	\$6.92	Group Term Life Insurance	SVP, General Counsel and Secretary
Jennifer Costa	2425 West Loop South	Houston	TX	77027	6/21/2019	\$230.77	Car Allowance	SVP, General Counsel and Secretary
Jennifer Costa	2425 West Loop South	Houston	TX	77027	6/21/2019	\$2,115.39	PTO Pay Salary	SVP, General Counsel and Secretary
Jennifer Costa	2425 West Loop South	Houston	TX	77027	6/21/2019	\$8,461.54	Regular Wages	SVP, General Counsel and Secretary
Jennifer Costa	2425 West Loop South	Houston	TX	77027	7/5/2019	\$6.92	Group Term Life Insurance	SVP, General Counsel and Secretary
Jennifer Costa	2425 West Loop South	Houston	TX	77027	7/5/2019	\$230.77	Car Allowance	SVP, General Counsel and Secretary
Jennifer Costa	2425 West Loop South	Houston	TX	77027	7/5/2019	\$10,576.93	Regular Wages	SVP, General Counsel and Secretary

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Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Jennifer Costa	2425 West Loop South	Houston	TX	77027	7/19/2019	\$6.92	Group Term Life Insurance	SVP, General Counsel and Secretary
Jennifer Costa	2425 West Loop South	Houston	TX	77027	7/19/2019	\$230.77	Car Allowance	SVP, General Counsel and Secretary
Jennifer Costa	2425 West Loop South	Houston	TX	77027	7/19/2019	\$5,288.46	Regular Wages	SVP, General Counsel and Secretary
Jennifer Costa	2425 West Loop South	Houston	TX	77027	7/19/2019	\$5,288.47	PTO Pay Salary	SVP, General Counsel and Secretary
Jennifer Costa	2425 West Loop South	Houston	TX	77027	8/2/2019	\$6.92	Group Term Life Insurance	SVP, General Counsel and Secretary
Jennifer Costa	2425 West Loop South	Houston	TX	77027	8/2/2019	\$230.77	Car Allowance	SVP, General Counsel and Secretary
Jennifer Costa	2425 West Loop South	Houston	TX	77027	8/2/2019	\$10,576.93	Regular Wages	SVP, General Counsel and Secretary
Jennifer Costa	2425 West Loop South	Houston	TX	77027	8/16/2019	\$6.92	Group Term Life Insurance	SVP, General Counsel and Secretary
Jennifer Costa	2425 West Loop South	Houston	TX	77027	8/16/2019	\$230.77	Car Allowance	SVP, General Counsel and Secretary
Jennifer Costa	2425 West Loop South	Houston	TX	77027	8/16/2019	\$10,576.93	Regular Wages	SVP, General Counsel and Secretary
Jennifer Costa	2425 West Loop South	Houston	TX	77027	8/30/2019	\$6.92	Group Term Life Insurance	SVP, General Counsel and Secretary
Jennifer Costa	2425 West Loop South	Houston	TX	77027	8/30/2019	\$230.77	Car Allowance	SVP, General Counsel and Secretary
Jennifer Costa	2425 West Loop South	Houston	TX	77027	8/30/2019	\$10,576.93	Regular Wages	SVP, General Counsel and Secretary
Jennifer Costa	2425 West Loop South	Houston	TX	77027	9/13/2019	\$6.92	Group Term Life Insurance	SVP, General Counsel and Secretary
Jennifer Costa	2425 West Loop South	Houston	TX	77027	9/13/2019	\$230.77	Car Allowance	SVP, General Counsel and Secretary
Jennifer Costa	2425 West Loop South	Houston	TX	77027	9/13/2019	\$10,576.93	Regular Wages	SVP, General Counsel and Secretary
Jennifer Costa	2425 West Loop South	Houston	TX	77027	9/13/2019	\$50,000.00	Bonus	SVP, General Counsel and Secretary

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

Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Jennifer Costa	2425 West Loop South	Houston	TX	77027	9/27/2019	\$6.92	Group Term Life Insurance	SVP, General Counsel and Secretary
Jennifer Costa	2425 West Loop South	Houston	TX	77027	9/27/2019	\$230.77	Car Allowance	SVP, General Counsel and Secretary
Jennifer Costa	2425 West Loop South	Houston	TX	77027	9/27/2019	\$5,288.46	Regular Wages	SVP, General Counsel and Secretary
Jennifer Costa	2425 West Loop South	Houston	TX	77027	9/27/2019	\$5,288.47	PTO Pay Salary	SVP, General Counsel and Secretary
Jennifer Costa	2425 West Loop South	Houston	TX	77027	10/11/2019	\$6.92	Group Term Life Insurance	SVP, General Counsel and Secretary
Jennifer Costa	2425 West Loop South	Houston	TX	77027	10/11/2019	\$230.77	Car Allowance	SVP, General Counsel and Secretary
Jennifer Costa	2425 West Loop South	Houston	TX	77027	10/11/2019	\$10,576.93	Regular Wages	SVP, General Counsel and Secretary
Jennifer Costa	2425 West Loop South	Houston	TX	77027	10/25/2019	\$6.92	Group Term Life Insurance	SVP, General Counsel and Secretary
Jennifer Costa	2425 West Loop South	Houston	TX	77027	10/25/2019	\$230.77	Car Allowance	SVP, General Counsel and Secretary
Jennifer Costa	2425 West Loop South	Houston	TX	77027	10/25/2019	\$10,576.93	Regular Wages	SVP, General Counsel and Secretary
Jennifer Costa	2425 West Loop South	Houston	TX	77027	11/8/2019	\$34.62	Group Term Life Insurance	SVP, General Counsel and Secretary
Jennifer Costa	2425 West Loop South	Houston	TX	77027	11/8/2019	\$230.77	Car Allowance	SVP, General Counsel and Secretary
Jennifer Costa	2425 West Loop South	Houston	TX	77027	11/8/2019	\$10,576.93	Regular Wages	SVP, General Counsel and Secretary
Jennifer Costa	2425 West Loop South	Houston	TX	77027	11/22/2019	\$34.62	Group Term Life Insurance	SVP, General Counsel and Secretary
Jennifer Costa	2425 West Loop South	Houston	TX	77027	11/22/2019	\$230.77	Car Allowance	SVP, General Counsel and Secretary
Jennifer Costa	2425 West Loop South	Houston	TX	77027	11/22/2019	\$10,576.93	Regular Wages	SVP, General Counsel and Secretary
Jennifer Costa	2425 West Loop South	Houston	TX	77027	12/6/2019	\$34.62	Group Term Life Insurance	SVP, General Counsel and Secretary

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

Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Jennifer Costa	2425 West Loop South	Houston	TX	77027	12/6/2019	\$230.77	Car Allowance	SVP, General Counsel and Secretary
Jennifer Costa	2425 West Loop South	Houston	TX	77027	12/6/2019	\$836.25	Restricted Stock	SVP, General Counsel and Secretary
Jennifer Costa	2425 West Loop South	Houston	TX	77027	12/6/2019	\$10,576.93	Regular Wages	SVP, General Counsel and Secretary
Jennifer Costa	2425 West Loop South	Houston	TX	77027	12/20/2019	\$34.62	Group Term Life Insurance	SVP, General Counsel and Secretary
Jennifer Costa	2425 West Loop South	Houston	TX	77027	12/20/2019	\$183.70	Expense Reimbursement	SVP, General Counsel and Secretary
Jennifer Costa	2425 West Loop South	Houston	TX	77027	12/20/2019	\$230.77	Car Allowance	SVP, General Counsel and Secretary
Jennifer Costa	2425 West Loop South	Houston	TX	77027	12/20/2019	\$10,576.93	Regular Wages	SVP, General Counsel and Secretary
Jennifer Costa	2425 West Loop South	Houston	TX	77027	1/3/2020	\$34.62	Group Term Life Insurance	SVP, General Counsel and Secretary
Jennifer Costa	2425 West Loop South	Houston	TX	77027	1/3/2020	\$230.77	Car Allowance	SVP, General Counsel and Secretary
Jennifer Costa	2425 West Loop South	Houston	TX	77027	1/3/2020	\$10,576.93	Regular Wages	SVP, General Counsel and Secretary
Jennifer Costa	2425 West Loop South	Houston	TX	77027	1/17/2020	\$34.62	Group Term Life Insurance	SVP, General Counsel and Secretary
Jennifer Costa	2425 West Loop South	Houston	TX	77027	1/17/2020	\$230.77	Car Allowance	SVP, General Counsel and Secretary
Jennifer Costa	2425 West Loop South	Houston	TX	77027	1/17/2020	\$10,576.93	Regular Wages	SVP, General Counsel and Secretary
Jennifer Costa	2425 West Loop South	Houston	TX	77027	1/31/2020	\$34.62	Group Term Life Insurance	SVP, General Counsel and Secretary
Jennifer Costa	2425 West Loop South	Houston	TX	77027	1/31/2020	\$230.77	Car Allowance	SVP, General Counsel and Secretary
Jennifer Costa	2425 West Loop South	Houston	TX	77027	1/31/2020	\$10,576.93	Regular Wages	SVP, General Counsel and Secretary
Jennifer Costa	2425 West Loop South	Houston	TX	77027	2/14/2020	\$34.62	Group Term Life Insurance	SVP, General Counsel and Secretary

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

Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Jennifer Costa	2425 West Loop South	Houston	TX	77027	2/14/2020	\$230.77	Car Allowance	SVP, General Counsel and Secretary
Jennifer Costa	2425 West Loop South	Houston	TX	77027	2/14/2020	\$10,576.93	Regular Wages	SVP, General Counsel and Secretary
Jennifer Costa	2425 West Loop South	Houston	TX	77027	2/28/2020	\$34.62	Group Term Life Insurance	SVP, General Counsel and Secretary
Jennifer Costa	2425 West Loop South	Houston	TX	77027	2/28/2020	\$230.77	Car Allowance	SVP, General Counsel and Secretary
Jennifer Costa	2425 West Loop South	Houston	TX	77027	2/28/2020	\$10,576.93	Regular Wages	SVP, General Counsel and Secretary
Jennifer Costa	2425 West Loop South	Houston	TX	77027	3/13/2020	\$34.62	Group Term Life Insurance	SVP, General Counsel and Secretary
Jennifer Costa	2425 West Loop South	Houston	TX	77027	3/13/2020	\$230.77	Car Allowance	SVP, General Counsel and Secretary
Jennifer Costa	2425 West Loop South	Houston	TX	77027	3/13/2020	\$10,576.93	Regular Wages	SVP, General Counsel and Secretary
Jennifer Costa	2425 West Loop South	Houston	TX	77027	3/27/2020	\$34.62	Group Term Life Insurance	SVP, General Counsel and Secretary
Jennifer Costa	2425 West Loop South	Houston	TX	77027	3/27/2020	\$5,288.47	Regular Wages	SVP, General Counsel and Secretary
Jennifer Costa	2425 West Loop South	Houston	TX	77027	3/27/2020	\$15,000.00	Bonus	SVP, General Counsel and Secretary
Lisa Kranc	Address on File				6/6/2019	\$32,042.01	Restricted Stock	Independent Director
Lisa Kranc	Address on File				6/7/2019	\$1,041.67	Corporate Governance and Nominating Committee Chair Retainer	Independent Director
Lisa Kranc	Address on File				6/7/2019	\$1,500.00	Audit Committee Meeting Fee	Independent Director
Lisa Kranc	Address on File				6/7/2019	\$1,500.00	Compensation Committee Meeting Fee	Independent Director
Lisa Kranc	Address on File				6/7/2019	\$5,000.00	Board Member Monthly Retainer	Independent Director
Lisa Kranc	Address on File				7/1/2019	\$1,041.67	Corporate Governance and Nominating Committee Chair Retainer	Independent Director

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

Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Lisa Kranc	Address on File				7/1/2019	\$5,000.00	Board Member Monthly Retainer	Independent Director
Lisa Kranc	Address on File				8/1/2019	\$1,041.67	Corporate Governance and Nominating Committee Chair Retainer	Independent Director
Lisa Kranc	Address on File				8/1/2019	\$5,000.00	Board Member Monthly Retainer	Independent Director
Lisa Kranc	Address on File				8/30/2019	\$1,041.67	Corporate Governance and Nominating Committee Chair Retainer	Independent Director
Lisa Kranc	Address on File				8/30/2019	\$5,000.00	Board Member Monthly Retainer	Independent Director
Lisa Kranc	Address on File				9/24/2019	\$1,500.00	Audit Committee Meeting Fee	Independent Director
Lisa Kranc	Address on File				9/24/2019	\$1,500.00	Compensation Committee Meeting Fee	Independent Director
Lisa Kranc	Address on File				10/1/2019	\$1,041.67	Corporate Governance and Nominating Committee Chair Retainer	Independent Director
Lisa Kranc	Address on File				10/1/2019	\$5,000.00	Board Member Monthly Retainer	Independent Director
Lisa Kranc	Address on File				11/4/2019	\$1,041.67	Corporate Governance and Nominating Committee Chair Retainer	Independent Director
Lisa Kranc	Address on File				11/4/2019	\$5,000.00	Board Member Monthly Retainer	Independent Director
Lisa Kranc	Address on File				12/4/2019	\$1,041.67	Corporate Governance and Nominating Committee Chair Retainer	Independent Director
Lisa Kranc	Address on File				12/4/2019	\$5,000.00	Board Member Monthly Retainer	Independent Director
Lisa Kranc	Address on File				12/30/2019	\$1,500.00	Audit Committee Meeting Fee	Independent Director
Lisa Kranc	Address on File				12/30/2019	\$1,500.00	Compensation Committee Meeting Fee	Independent Director

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

Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Lisa Kranc	Address on File				1/2/2020	\$1,041.67	Corporate Governance and Nominating Committee Chair Retainer	Independent Director
Lisa Kranc	Address on File				1/2/2020	\$5,000.00	Board Member Monthly Retainer	Independent Director
Lisa Kranc	Address on File				2/1/2020	\$1,041.67	Corporate Governance and Nominating Committee Chair Retainer	Independent Director
Lisa Kranc	Address on File				2/1/2020	\$5,000.00	Board Member Monthly Retainer	Independent Director
Lisa Kranc	Address on File				3/1/2020	\$1,041.67	Corporate Governance and Nominating Committee Chair Retainer	Independent Director
Lisa Kranc	Address on File				3/1/2020	\$5,000.00	Board Member Monthly Retainer	Independent Director
Lisa Kranc	Address on File				3/20/2020	\$1,500.00	Audit Committee Meeting Fee	Independent Director
Lisa Kranc	Address on File				3/20/2020	\$1,500.00	Compensation Committee Meeting Fee	Independent Director
Lisa Kranc	Address on File				3/20/2020	\$1,500.00	Special Board Meeting on 1/14/20	Independent Director
Lisa Kranc	Address on File				3/20/2020	\$1,500.00	Special Board Meeting on 1/18/20	Independent Director
Lisa Kranc	Address on File				3/20/2020	\$1,500.00	Special Board Meeting on 1/20/20	Independent Director
Lisa Kranc	Address on File				3/20/2020	\$1,500.00	Special Board Meeting on 1/31/20	Independent Director
Lisa Kranc	Address on File				4/1/2020	\$229.19	Medical Benefit Premium During Furlough	Independent Director
Lisa Kranc	Address on File				5/1/2020	\$229.19	Medical Benefit Premium During Furlough	Independent Director
Michael Glazer	2425 West Loop South	Houston	TX	77027	5/17/2019	\$10,000.00	Professional Fees Allowance	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	5/24/2019	\$266.55	Medical & Dental Allowance	President & CEO

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

Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Michael Glazer	2425 West Loop South	Houston	TX	77027	5/24/2019	\$461.53	Car Allowance	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	5/24/2019	\$522.92	Group Term Life Insurance	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	5/24/2019	\$4,111.27	Deferred Compensation Match	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	5/24/2019	\$40,384.62	Regular Wages	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	6/7/2019	\$266.55	Medical & Dental Allowance	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	6/7/2019	\$461.53	Car Allowance	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	6/7/2019	\$522.92	Group Term Life Insurance	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	6/7/2019	\$654.16	Expense Reimbursement	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	6/7/2019	\$4,111.27	Deferred Compensation Match	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	6/7/2019	\$40,384.62	Regular Wages	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	6/15/2019	\$33,769.35	Restricted Stock	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	6/21/2019	\$266.55	Medical & Dental Allowance	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	6/21/2019	\$461.53	Car Allowance	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	6/21/2019	\$522.92	Group Term Life Insurance	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	6/21/2019	\$4,111.27	Deferred Compensation Match	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	6/21/2019	\$40,384.62	Regular Wages	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	7/5/2019	\$266.55	Medical & Dental Allowance	President & CEO

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

Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Michael Glazer	2425 West Loop South	Houston	TX	77027	7/5/2019	\$461.53	Car Allowance	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	7/5/2019	\$522.92	Group Term Life Insurance	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	7/5/2019	\$2,982.52	Expense Reimbursement	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	7/5/2019	\$4,111.27	Deferred Compensation Match	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	7/5/2019	\$40,384.62	Regular Wages	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	7/19/2019	\$266.55	Medical & Dental Allowance	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	7/19/2019	\$461.53	Car Allowance	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	7/19/2019	\$522.92	Group Term Life Insurance	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	7/19/2019	\$4,111.27	Deferred Compensation Match	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	7/19/2019	\$40,384.62	Regular Wages	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	8/2/2019	\$266.55	Medical & Dental Allowance	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	8/2/2019	\$461.53	Car Allowance	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	8/2/2019	\$522.92	Group Term Life Insurance	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	8/2/2019	\$4,111.27	Deferred Compensation Match	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	8/2/2019	\$40,384.62	Regular Wages	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	8/16/2019	\$266.55	Medical & Dental Allowance	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	8/16/2019	\$461.53	Car Allowance	President & CEO

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

Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Michael Glazer	2425 West Loop South	Houston	TX	77027	8/16/2019	\$522.92	Group Term Life Insurance	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	8/16/2019	\$660.74	Expense Reimbursement	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	8/16/2019	\$4,111.27	Deferred Compensation Match	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	8/16/2019	\$40,384.62	Regular Wages	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	8/30/2019	\$266.55	Medical & Dental Allowance	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	8/30/2019	\$461.53	Car Allowance	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	8/30/2019	\$522.92	Group Term Life Insurance	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	8/30/2019	\$4,111.27	Deferred Compensation Match	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	8/30/2019	\$40,384.62	Regular Wages	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	9/13/2019	\$266.55	Medical & Dental Allowance	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	9/13/2019	\$461.53	Car Allowance	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	9/13/2019	\$522.92	Group Term Life Insurance	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	9/13/2019	\$4,111.27	Deferred Compensation Match	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	9/13/2019	\$40,384.62	Regular Wages	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	9/27/2019	\$266.55	Medical & Dental Allowance	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	9/27/2019	\$461.53	Car Allowance	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	9/27/2019	\$522.92	Group Term Life Insurance	President & CEO

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

Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Michael Glazer	2425 West Loop South	Houston	TX	77027	9/27/2019	\$4,111.27	Deferred Compensation Match	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	9/27/2019	\$40,384.62	Regular Wages	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	10/11/2019	\$266.55	Medical & Dental Allowance	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	10/11/2019	\$461.53	Car Allowance	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	10/11/2019	\$522.92	Group Term Life Insurance	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	10/11/2019	\$4,111.27	Deferred Compensation Match	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	10/11/2019	\$40,384.62	Regular Wages	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	10/25/2019	\$266.55	Medical & Dental Allowance	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	10/25/2019	\$461.53	Car Allowance	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	10/25/2019	\$522.92	Group Term Life Insurance	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	10/25/2019	\$4,111.27	Deferred Compensation Match	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	10/25/2019	\$40,384.62	Regular Wages	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	11/8/2019	\$266.55	Medical & Dental Allowance	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	11/8/2019	\$461.53	Car Allowance	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	11/8/2019	\$522.92	Group Term Life Insurance	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	11/8/2019	\$4,111.27	Deferred Compensation Match	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	11/8/2019	\$40,384.62	Regular Wages	President & CEO

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

Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Michael Glazer	2425 West Loop South	Houston	TX	77027	11/22/2019	\$266.55	Medical & Dental Allowance	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	11/22/2019	\$461.53	Car Allowance	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	11/22/2019	\$522.92	Group Term Life Insurance	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	11/22/2019	\$1,359.59	Expense Reimbursement	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	11/22/2019	\$4,111.27	Deferred Compensation Match	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	11/22/2019	\$40,384.62	Regular Wages	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	12/6/2019	\$266.55	Medical & Dental Allowance	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	12/6/2019	\$461.53	Car Allowance	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	12/6/2019	\$522.92	Group Term Life Insurance	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	12/6/2019	\$4,111.27	Deferred Compensation Match	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	12/6/2019	\$40,384.62	Regular Wages	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	12/20/2019	\$266.55	Medical & Dental Allowance	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	12/20/2019	\$461.53	Car Allowance	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	12/20/2019	\$522.92	Group Term Life Insurance	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	12/20/2019	\$4,111.27	Deferred Compensation Match	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	12/20/2019	\$40,384.62	Regular Wages	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	1/3/2020	\$266.55	Medical & Dental Allowance	President & CEO

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

Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Michael Glazer	2425 West Loop South	Houston	TX	77027	1/3/2020	\$461.53	Car Allowance	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	1/3/2020	\$522.92	Group Term Life Insurance	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	1/3/2020	\$4,111.27	Deferred Compensation Match	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	1/3/2020	\$40,384.62	Regular Wages	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	1/17/2020	\$266.55	Medical & Dental Allowance	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	1/17/2020	\$461.53	Car Allowance	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	1/17/2020	\$522.92	Group Term Life Insurance	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	1/17/2020	\$4,111.27	Deferred Compensation Match	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	1/17/2020	\$40,384.62	Regular Wages	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	1/31/2020	\$266.55	Medical & Dental Allowance	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	1/31/2020	\$461.53	Car Allowance	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	1/31/2020	\$522.92	Group Term Life Insurance	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	1/31/2020	\$4,111.27	Deferred Compensation Match	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	1/31/2020	\$40,384.62	Regular Wages	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	2/7/2020	\$10,000.00	Professional Fees Allowance	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	2/14/2020	\$266.55	Medical & Dental Allowance	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	2/14/2020	\$461.53	Car Allowance	President & CEO

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

Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Michael Glazer	2425 West Loop South	Houston	TX	77027	2/14/2020	\$522.92	Group Term Life Insurance	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	2/14/2020	\$4,111.27	Deferred Compensation Match	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	2/14/2020	\$40,384.62	Regular Wages	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	2/28/2020	\$266.55	Medical & Dental Allowance	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	2/28/2020	\$461.53	Car Allowance	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	2/28/2020	\$522.92	Group Term Life Insurance	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	2/28/2020	\$4,111.27	Deferred Compensation Match	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	2/28/2020	\$40,384.62	Regular Wages	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	3/13/2020	\$266.55	Medical & Dental Allowance	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	3/13/2020	\$461.53	Car Allowance	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	3/13/2020	\$522.92	Group Term Life Insurance	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	3/13/2020	\$4,111.27	Deferred Compensation Match	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	3/13/2020	\$40,384.62	Regular Wages	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	3/27/2020	\$266.55	Medical & Dental Allowance	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	3/27/2020	\$461.53	Car Allowance	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	3/27/2020	\$522.92	Group Term Life Insurance	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	3/27/2020	\$4,111.27	Deferred Compensation Match	President & CEO

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Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Michael Glazer	2425 West Loop South	Houston	TX	77027	3/27/2020	\$40,384.62	Regular Wages	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	4/10/2020	\$266.55	Medical & Dental Allowance	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	4/10/2020	\$461.53	Car Allowance	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	4/10/2020	\$522.92	Group Term Life Insurance	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	4/10/2020	\$3,101.65	Deferred Compensation Match	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	4/10/2020	\$30,288.46	Regular Wages	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	4/24/2020	\$266.55	Medical & Dental Allowance	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	4/24/2020	\$461.53	Car Allowance	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	4/24/2020	\$522.92	Group Term Life Insurance	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	4/24/2020	\$3,101.65	Deferred Compensation Match	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	4/24/2020	\$30,288.46	Regular Wages	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	5/8/2020	\$266.55	Medical & Dental Allowance	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	5/8/2020	\$461.53	Car Allowance	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	5/8/2020	\$522.92	Group Term Life Insurance	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	5/8/2020	\$3,101.65	Deferred Compensation Match	President & CEO
Michael Glazer	2425 West Loop South	Houston	TX	77027	5/8/2020	\$30,288.46	Regular Wages	President & CEO
Rick Stasyszen	2425 West Loop South	Houston	TX	77027	5/24/2019	\$172.27	Group Term Life Insurance	Former SVP, Finance & Controller

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Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Rick Stasyszen	2425 West Loop South	Houston	TX	77027	5/24/2019	\$230.77	Car Allowance	Former SVP, Finance & Controller
Rick Stasyszen	2425 West Loop South	Houston	TX	77027	5/24/2019	\$376.15	Deferred Compensation Match	Former SVP, Finance & Controller
Rick Stasyszen	2425 West Loop South	Houston	TX	77027	5/24/2019	\$12,307.70	Regular Wages	Former SVP, Finance & Controller
Rick Stasyszen	2425 West Loop South	Houston	TX	77027	6/7/2019	\$172.27	Group Term Life Insurance	Former SVP, Finance & Controller
Rick Stasyszen	2425 West Loop South	Houston	TX	77027	6/7/2019	\$230.77	Car Allowance	Former SVP, Finance & Controller
Rick Stasyszen	2425 West Loop South	Houston	TX	77027	6/7/2019	\$376.15	Deferred Compensation Match	Former SVP, Finance & Controller
Rick Stasyszen	2425 West Loop South	Houston	TX	77027	6/7/2019	\$12,307.70	Regular Wages	Former SVP, Finance & Controller
Rick Stasyszen	2425 West Loop South	Houston	TX	77027	6/21/2019	\$172.27	Group Term Life Insurance	Former SVP, Finance & Controller
Rick Stasyszen	2425 West Loop South	Houston	TX	77027	6/21/2019	\$369.23	Deferred Compensation Match	Former SVP, Finance & Controller
Rick Stasyszen	2425 West Loop South	Houston	TX	77027	6/21/2019	\$12,307.70	Regular Wages	Former SVP, Finance & Controller
Russell Lundy	2425 West Loop South	Houston	TX	77027	5/24/2019	\$139.72	Group Term Life Insurance	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	5/24/2019	\$368.86	Medical & Dental Allowance	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	5/24/2019	\$461.54	Car Allowance	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	5/24/2019	\$848.06	Expense Reimbursement	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	5/24/2019	\$14,500.00	Regular Wages	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	6/7/2019	\$139.72	Group Term Life Insurance	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	6/7/2019	\$368.86	Medical & Dental Allowance	EVP, Stores

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Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Russell Lundy	2425 West Loop South	Houston	TX	77027	6/7/2019	\$461.54	Car Allowance	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	6/7/2019	\$4,350.00	Regular Wages	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	6/7/2019	\$10,150.00	PTO Pay Salary	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	6/21/2019	\$139.72	Group Term Life Insurance	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	6/21/2019	\$368.86	Medical & Dental Allowance	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	6/21/2019	\$461.54	Car Allowance	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	6/21/2019	\$2,144.61	Expense Reimbursement	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	6/21/2019	\$14,500.00	Regular Wages	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	7/5/2019	\$139.72	Group Term Life Insurance	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	7/5/2019	\$368.86	Medical & Dental Allowance	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	7/5/2019	\$461.54	Car Allowance	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	7/5/2019	\$14,500.00	Regular Wages	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	7/19/2019	\$139.72	Group Term Life Insurance	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	7/19/2019	\$368.86	Medical & Dental Allowance	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	7/19/2019	\$461.54	Car Allowance	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	7/19/2019	\$4,350.00	Regular Wages	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	7/19/2019	\$10,150.00	PTO Pay Salary	EVP, Stores

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Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Russell Lundy	2425 West Loop South	Houston	TX	77027	8/2/2019	\$139.72	Group Term Life Insurance	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	8/2/2019	\$368.86	Medical & Dental Allowance	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	8/2/2019	\$461.54	Car Allowance	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	8/2/2019	\$860.31	Expense Reimbursement	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	8/2/2019	\$14,500.00	Regular Wages	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	8/16/2019	\$139.72	Group Term Life Insurance	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	8/16/2019	\$368.86	Medical & Dental Allowance	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	8/16/2019	\$461.54	Car Allowance	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	8/16/2019	\$742.22	Expense Reimbursement	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	8/16/2019	\$14,500.00	Regular Wages	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	8/30/2019	\$139.72	Group Term Life Insurance	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	8/30/2019	\$368.86	Medical & Dental Allowance	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	8/30/2019	\$461.54	Car Allowance	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	8/30/2019	\$14,500.00	Regular Wages	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	9/13/2019	\$139.72	Group Term Life Insurance	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	9/13/2019	\$368.86	Medical & Dental Allowance	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	9/13/2019	\$461.54	Car Allowance	EVP, Stores

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Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Russell Lundy	2425 West Loop South	Houston	TX	77027	9/13/2019	\$899.39	Expense Reimbursement	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	9/13/2019	\$14,500.00	Regular Wages	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	9/27/2019	\$139.72	Group Term Life Insurance	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	9/27/2019	\$368.86	Medical & Dental Allowance	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	9/27/2019	\$461.54	Car Allowance	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	9/27/2019	\$14,500.00	Regular Wages	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	10/11/2019	\$139.72	Group Term Life Insurance	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	10/11/2019	\$368.86	Medical & Dental Allowance	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	10/11/2019	\$461.54	Car Allowance	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	10/11/2019	\$14,500.00	Regular Wages	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	10/25/2019	\$139.72	Group Term Life Insurance	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	10/25/2019	\$368.86	Medical & Dental Allowance	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	10/25/2019	\$461.54	Car Allowance	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	10/25/2019	\$1,483.12	Expense Reimbursement	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	10/25/2019	\$1,533.04	Deferred Compensation Match	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	10/25/2019	\$14,500.00	Regular Wages	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	11/1/2019	\$575.00	Professional Fees Allowance	EVP, Stores

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Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Russell Lundy	2425 West Loop South	Houston	TX	77027	11/1/2019	\$2,890.50	Professional Fees Allowance	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	11/8/2019	\$139.72	Group Term Life Insurance	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	11/8/2019	\$368.86	Medical & Dental Allowance	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	11/8/2019	\$461.54	Car Allowance	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	11/8/2019	\$1,533.04	Deferred Compensation Match	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	11/8/2019	\$14,500.00	Regular Wages	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	11/22/2019	\$139.72	Group Term Life Insurance	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	11/22/2019	\$368.86	Medical & Dental Allowance	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	11/22/2019	\$461.54	Car Allowance	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	11/22/2019	\$1,533.04	Deferred Compensation Match	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	11/22/2019	\$14,500.00	Regular Wages	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	12/6/2019	\$139.72	Group Term Life Insurance	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	12/6/2019	\$368.86	Medical & Dental Allowance	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	12/6/2019	\$461.54	Car Allowance	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	12/6/2019	\$1,533.04	Deferred Compensation Match	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	12/6/2019	\$14,500.00	Regular Wages	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	12/20/2019	\$139.72	Group Term Life Insurance	EVP, Stores

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Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Russell Lundy	2425 West Loop South	Houston	TX	77027	12/20/2019	\$368.86	Medical & Dental Allowance	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	12/20/2019	\$461.54	Car Allowance	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	12/20/2019	\$958.17	Expense Reimbursement	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	12/20/2019	\$1,533.04	Deferred Compensation Match	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	12/20/2019	\$14,500.00	Regular Wages	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	1/3/2020	\$139.72	Group Term Life Insurance	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	1/3/2020	\$368.86	Medical & Dental Allowance	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	1/3/2020	\$461.54	Car Allowance	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	1/3/2020	\$610.68	Expense Reimbursement	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	1/3/2020	\$7,250.00	Regular Wages	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	1/3/2020	\$7,250.00	PTO Pay Salary	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	1/17/2020	\$139.72	Group Term Life Insurance	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	1/17/2020	\$368.86	Medical & Dental Allowance	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	1/17/2020	\$461.54	Car Allowance	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	1/17/2020	\$14,500.00	Regular Wages	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	1/31/2020	\$139.72	Group Term Life Insurance	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	1/31/2020	\$368.86	Medical & Dental Allowance	EVP, Stores

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Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Russell Lundy	2425 West Loop South	Houston	TX	77027	1/31/2020	\$461.54	Car Allowance	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	1/31/2020	\$14,500.00	Regular Wages	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	2/14/2020	\$139.72	Group Term Life Insurance	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	2/14/2020	\$368.86	Medical & Dental Allowance	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	2/14/2020	\$461.54	Car Allowance	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	2/14/2020	\$842.15	Expense Reimbursement	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	2/14/2020	\$14,500.00	Regular Wages	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	2/28/2020	\$139.72	Group Term Life Insurance	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	2/28/2020	\$368.86	Medical & Dental Allowance	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	2/28/2020	\$461.54	Car Allowance	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	2/28/2020	\$14,500.00	Regular Wages	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	3/13/2020	\$139.72	Group Term Life Insurance	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	3/13/2020	\$368.86	Medical & Dental Allowance	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	3/13/2020	\$394.88	Expense Reimbursement	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	3/13/2020	\$461.54	Car Allowance	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	3/13/2020	\$14,500.00	Regular Wages	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	3/27/2020	\$136.67	Expense Reimbursement	EVP, Stores

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Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Russell Lundy	2425 West Loop South	Houston	TX	77027	3/27/2020	\$139.72	Group Term Life Insurance	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	3/27/2020	\$368.86	Medical & Dental Allowance	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	3/27/2020	\$461.54	Car Allowance	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	3/27/2020	\$14,500.00	Regular Wages	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	3/27/2020	\$35,000.00	Bonus	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	4/10/2020	\$139.72	Group Term Life Insurance	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	4/10/2020	\$368.86	Medical & Dental Allowance	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	4/10/2020	\$461.54	Car Allowance	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	4/10/2020	\$6,000.00	Cash-settled Restricted Stock Units	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	4/10/2020	\$7,500.00	Cash-settled Restricted Stock Units	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	4/10/2020	\$10,875.00	Regular Wages	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	4/10/2020	\$13,200.00	Cash-settled Restricted Stock Units	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	4/10/2020	\$50,000.00	Retention Bonus	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	4/24/2020	\$139.72	Group Term Life Insurance	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	4/24/2020	\$368.86	Medical & Dental Allowance	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	4/24/2020	\$461.54	Car Allowance	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	4/24/2020	\$10,875.00	Regular Wages	EVP, Stores

In re: Specialty Retailers, Inc.**Case No. 20-32565**

Attachment 4

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

Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Russell Lundy	2425 West Loop South	Houston	TX	77027	5/8/2020	\$139.72	Group Term Life Insurance	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	5/8/2020	\$368.86	Medical & Dental Allowance	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	5/8/2020	\$461.54	Car Allowance	EVP, Stores
Russell Lundy	2425 West Loop South	Houston	TX	77027	5/8/2020	\$10,875.00	Regular Wages	EVP, Stores
Steve Williams	2425 West Loop South	Houston	TX	77027	5/24/2019	\$152.02	Group Term Life Insurance	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	5/24/2019	\$266.55	Medical & Dental Allowance	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	5/24/2019	\$461.53	Car Allowance	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	5/24/2019	\$1,642.04	Deferred Compensation Match	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	5/24/2019	\$15,692.31	Regular Wages	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	6/7/2019	\$152.02	Group Term Life Insurance	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	6/7/2019	\$266.55	Medical & Dental Allowance	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	6/7/2019	\$461.53	Car Allowance	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	6/7/2019	\$1,642.04	Deferred Compensation Match	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	6/7/2019	\$15,692.31	Regular Wages	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	6/21/2019	\$152.02	Group Term Life Insurance	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	6/21/2019	\$266.55	Medical & Dental Allowance	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	6/21/2019	\$461.53	Car Allowance	EVP, Chief Information & Supply Chain Officer

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

Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Steve Williams	2425 West Loop South	Houston	TX	77027	6/21/2019	\$1,642.04	Deferred Compensation Match	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	6/21/2019	\$15,692.31	Regular Wages	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	7/5/2019	\$152.02	Group Term Life Insurance	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	7/5/2019	\$266.55	Medical & Dental Allowance	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	7/5/2019	\$461.53	Car Allowance	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	7/5/2019	\$1,642.04	Deferred Compensation Match	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	7/5/2019	\$15,692.31	Regular Wages	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	7/5/2019	\$23,640.00	Cash-settled Restricted Stock Units	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	7/19/2019	\$152.02	Group Term Life Insurance	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	7/19/2019	\$266.55	Medical & Dental Allowance	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	7/19/2019	\$461.53	Car Allowance	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	7/19/2019	\$1,642.04	Deferred Compensation Match	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	7/19/2019	\$15,692.31	Regular Wages	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	8/2/2019	\$152.02	Group Term Life Insurance	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	8/2/2019	\$266.55	Medical & Dental Allowance	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	8/2/2019	\$461.53	Car Allowance	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	8/2/2019	\$1,642.04	Deferred Compensation Match	EVP, Chief Information & Supply Chain Officer

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

Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Steve Williams	2425 West Loop South	Houston	TX	77027	8/2/2019	\$15,692.31	Regular Wages	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	8/16/2019	\$152.02	Group Term Life Insurance	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	8/16/2019	\$266.55	Medical & Dental Allowance	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	8/16/2019	\$461.53	Car Allowance	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	8/16/2019	\$1,726.66	Deferred Compensation Match	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	8/16/2019	\$16,538.47	Regular Wages	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	8/30/2019	\$152.02	Group Term Life Insurance	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	8/30/2019	\$266.55	Medical & Dental Allowance	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	8/30/2019	\$461.53	Car Allowance	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	8/30/2019	\$1,726.66	Deferred Compensation Match	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	8/30/2019	\$16,538.47	Regular Wages	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	9/13/2019	\$152.02	Group Term Life Insurance	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	9/13/2019	\$266.55	Medical & Dental Allowance	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	9/13/2019	\$461.53	Car Allowance	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	9/13/2019	\$1,726.66	Deferred Compensation Match	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	9/13/2019	\$16,538.47	Regular Wages	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	9/27/2019	\$152.02	Group Term Life Insurance	EVP, Chief Information & Supply Chain Officer

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

Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Steve Williams	2425 West Loop South	Houston	TX	77027	9/27/2019	\$266.55	Medical & Dental Allowance	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	9/27/2019	\$461.53	Car Allowance	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	9/27/2019	\$1,726.66	Deferred Compensation Match	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	9/27/2019	\$16,538.47	Regular Wages	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	10/11/2019	\$152.02	Group Term Life Insurance	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	10/11/2019	\$266.55	Medical & Dental Allowance	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	10/11/2019	\$461.53	Car Allowance	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	10/11/2019	\$1,726.66	Deferred Compensation Match	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	10/11/2019	\$16,538.47	Regular Wages	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	10/25/2019	\$152.02	Group Term Life Insurance	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	10/25/2019	\$266.55	Medical & Dental Allowance	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	10/25/2019	\$461.53	Car Allowance	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	10/25/2019	\$1,726.66	Deferred Compensation Match	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	10/25/2019	\$4,473.94	Expense Reimbursement	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	10/25/2019	\$16,538.47	Regular Wages	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	11/8/2019	\$152.02	Group Term Life Insurance	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	11/8/2019	\$266.55	Medical & Dental Allowance	EVP, Chief Information & Supply Chain Officer

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

Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Steve Williams	2425 West Loop South	Houston	TX	77027	11/8/2019	\$461.53	Car Allowance	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	11/8/2019	\$627.84	Expense Reimbursement	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	11/8/2019	\$1,726.66	Deferred Compensation Match	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	11/8/2019	\$16,538.47	Regular Wages	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	11/22/2019	\$152.02	Group Term Life Insurance	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	11/22/2019	\$266.55	Medical & Dental Allowance	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	11/22/2019	\$461.53	Car Allowance	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	11/22/2019	\$1,726.66	Deferred Compensation Match	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	11/22/2019	\$2,023.62	Expense Reimbursement	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	11/22/2019	\$16,538.47	Regular Wages	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	12/6/2019	\$27.05	Expense Reimbursement	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	12/6/2019	\$152.02	Group Term Life Insurance	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	12/6/2019	\$266.55	Medical & Dental Allowance	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	12/6/2019	\$461.53	Car Allowance	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	12/6/2019	\$1,726.66	Deferred Compensation Match	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	12/6/2019	\$16,538.47	Regular Wages	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	12/20/2019	\$152.02	Group Term Life Insurance	EVP, Chief Information & Supply Chain Officer

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

Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Steve Williams	2425 West Loop South	Houston	TX	77027	12/20/2019	\$266.55	Medical & Dental Allowance	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	12/20/2019	\$461.53	Car Allowance	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	12/20/2019	\$1,726.66	Deferred Compensation Match	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	12/20/2019	\$10,116.39	Expense Reimbursement	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	12/20/2019	\$16,538.47	Regular Wages	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	1/3/2020	\$160.75	Group Term Life Insurance	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	1/3/2020	\$266.55	Medical & Dental Allowance	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	1/3/2020	\$461.53	Car Allowance	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	1/3/2020	\$1,087.54	Expense Reimbursement	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	1/3/2020	\$1,726.66	Deferred Compensation Match	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	1/3/2020	\$16,538.47	Regular Wages	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	1/17/2020	\$160.75	Group Term Life Insurance	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	1/17/2020	\$266.55	Medical & Dental Allowance	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	1/17/2020	\$461.53	Car Allowance	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	1/17/2020	\$1,726.66	Deferred Compensation Match	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	1/17/2020	\$16,538.47	Regular Wages	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	1/31/2020	\$160.75	Group Term Life Insurance	EVP, Chief Information & Supply Chain Officer

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Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Steve Williams	2425 West Loop South	Houston	TX	77027	1/31/2020	\$266.55	Medical & Dental Allowance	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	1/31/2020	\$461.53	Car Allowance	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	1/31/2020	\$1,726.66	Deferred Compensation Match	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	1/31/2020	\$1,920.00	Expense Reimbursement	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	1/31/2020	\$16,538.47	Regular Wages	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	2/14/2020	\$160.75	Group Term Life Insurance	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	2/14/2020	\$266.55	Medical & Dental Allowance	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	2/14/2020	\$461.53	Car Allowance	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	2/14/2020	\$1,726.66	Deferred Compensation Match	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	2/14/2020	\$2,303.85	Expense Reimbursement	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	2/14/2020	\$16,538.47	Regular Wages	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	2/28/2020	\$160.75	Group Term Life Insurance	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	2/28/2020	\$266.55	Medical & Dental Allowance	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	2/28/2020	\$461.53	Car Allowance	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	2/28/2020	\$1,726.66	Deferred Compensation Match	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	2/28/2020	\$16,538.47	Regular Wages	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	3/13/2020	\$160.75	Group Term Life Insurance	EVP, Chief Information & Supply Chain Officer

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

Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Steve Williams	2425 West Loop South	Houston	TX	77027	3/13/2020	\$266.55	Medical & Dental Allowance	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	3/13/2020	\$311.63	Expense Reimbursement	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	3/13/2020	\$461.53	Car Allowance	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	3/13/2020	\$1,726.66	Deferred Compensation Match	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	3/13/2020	\$16,538.47	Regular Wages	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	3/27/2020	\$160.75	Group Term Life Insurance	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	3/27/2020	\$266.55	Medical & Dental Allowance	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	3/27/2020	\$461.53	Car Allowance	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	3/27/2020	\$1,726.66	Deferred Compensation Match	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	3/27/2020	\$16,538.47	Regular Wages	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	3/27/2020	\$35,000.00	Cash-settled Restricted Stock Units	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	4/10/2020	\$160.75	Group Term Life Insurance	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	4/10/2020	\$266.55	Medical & Dental Allowance	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	4/10/2020	\$461.53	Car Allowance	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	4/10/2020	\$1,313.19	Deferred Compensation Match	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	4/10/2020	\$7,500.00	Cash-settled Restricted Stock Units	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	4/10/2020	\$12,403.85	Regular Wages	EVP, Chief Information & Supply Chain Officer

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

Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Steve Williams	2425 West Loop South	Houston	TX	77027	4/10/2020	\$13,200.00	Cash-settled Restricted Stock Units	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	4/10/2020	\$50,000.00	Retention Bonus	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	4/24/2020	\$160.75	Group Term Life Insurance	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	4/24/2020	\$266.55	Medical & Dental Allowance	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	4/24/2020	\$461.53	Car Allowance	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	4/24/2020	\$1,313.19	Deferred Compensation Match	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	4/24/2020	\$12,403.85	Regular Wages	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	5/8/2020	\$91.96	Expense Reimbursement	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	5/8/2020	\$160.75	Group Term Life Insurance	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	5/8/2020	\$266.55	Medical & Dental Allowance	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	5/8/2020	\$461.53	Car Allowance	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	5/8/2020	\$1,313.19	Deferred Compensation Match	EVP, Chief Information & Supply Chain Officer
Steve Williams	2425 West Loop South	Houston	TX	77027	5/8/2020	\$12,403.85	Regular Wages	EVP, Chief Information & Supply Chain Officer
Steven Hunter	Address on File				5/17/2019	\$7,950.00	Cash-settled Restricted Stock Units	Former Chief Operating Officer - Gordmans
Steven Hunter	Address on File				5/24/2019	\$129.46	Group Term Life Insurance	Former Chief Operating Officer - Gordmans
Steven Hunter	Address on File				5/24/2019	\$368.86	Medical & Dental Allowance	Former Chief Operating Officer - Gordmans
Steven Hunter	Address on File				5/24/2019	\$461.53	Car Allowance	Former Chief Operating Officer - Gordmans

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Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Steven Hunter	Address on File				5/24/2019	\$18,461.54	Regular Wages	Former Chief Operating Officer - Gordmans
Steven Hunter	Address on File				6/7/2019	\$129.46	Group Term Life Insurance	Former Chief Operating Officer - Gordmans
Steven Hunter	Address on File				6/7/2019	\$368.86	Medical & Dental Allowance	Former Chief Operating Officer - Gordmans
Steven Hunter	Address on File				6/7/2019	\$461.53	Car Allowance	Former Chief Operating Officer - Gordmans
Steven Hunter	Address on File				6/7/2019	\$18,461.54	Regular Wages	Former Chief Operating Officer - Gordmans
Steven Hunter	Address on File				6/21/2019	\$129.46	Group Term Life Insurance	Former Chief Operating Officer - Gordmans
Steven Hunter	Address on File				6/21/2019	\$368.86	Medical & Dental Allowance	Former Chief Operating Officer - Gordmans
Steven Hunter	Address on File				6/21/2019	\$461.53	Car Allowance	Former Chief Operating Officer - Gordmans
Steven Hunter	Address on File				6/21/2019	\$18,461.54	Regular Wages	Former Chief Operating Officer - Gordmans
Steven Hunter	Address on File				7/5/2019	\$129.46	Group Term Life Insurance	Former Chief Operating Officer - Gordmans
Steven Hunter	Address on File				7/5/2019	\$368.86	Medical & Dental Allowance	Former Chief Operating Officer - Gordmans
Steven Hunter	Address on File				7/5/2019	\$461.53	Car Allowance	Former Chief Operating Officer - Gordmans
Steven Hunter	Address on File				7/5/2019	\$18,461.54	Regular Wages	Former Chief Operating Officer - Gordmans
Steven Hunter	Address on File				7/19/2019	\$129.46	Group Term Life Insurance	Former Chief Operating Officer - Gordmans
Steven Hunter	Address on File				7/19/2019	\$368.86	Medical & Dental Allowance	Former Chief Operating Officer - Gordmans
Steven Hunter	Address on File				7/19/2019	\$461.53	Car Allowance	Former Chief Operating Officer - Gordmans
Steven Hunter	Address on File				7/19/2019	\$18,461.54	Regular Wages	Former Chief Operating Officer - Gordmans

In re: Specialty Retailers, Inc.**Case No. 20-32565**

Attachment 4

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

Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Steven Hunter	Address on File				8/2/2019	\$129.46	Group Term Life Insurance	Former Chief Operating Officer - Gordmans
Steven Hunter	Address on File				8/2/2019	\$11,076.92	Regular Wages	Former Chief Operating Officer - Gordmans
Steven Hunter	Address on File				8/16/2019	\$40,000.00	Severance	Former Chief Operating Officer - Gordmans
Steven Hunter	Address on File				8/30/2019	\$40,000.00	Severance	Former Chief Operating Officer - Gordmans
Thorsten Weber	2425 West Loop South	Houston	TX	77027	5/24/2019	\$69.23	Group Term Life Insurance	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	5/24/2019	\$338.27	Medical & Dental Allowance	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	5/24/2019	\$461.53	Car Allowance	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	5/24/2019	\$834.37	Expense Reimbursement	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	5/24/2019	\$2,099.21	Deferred Compensation Match	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	5/24/2019	\$20,192.31	Regular Wages	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	6/7/2019	\$69.23	Group Term Life Insurance	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	6/7/2019	\$338.27	Medical & Dental Allowance	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	6/7/2019	\$461.53	Car Allowance	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	6/7/2019	\$2,099.21	Deferred Compensation Match	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	6/7/2019	\$20,192.31	Regular Wages	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	6/21/2019	\$69.23	Group Term Life Insurance	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	6/21/2019	\$338.27	Medical & Dental Allowance	EVP, Chief Merchandising Officer

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

Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Thorsten Weber	2425 West Loop South	Houston	TX	77027	6/21/2019	\$461.53	Car Allowance	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	6/21/2019	\$533.96	Expense Reimbursement	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	6/21/2019	\$2,099.21	Deferred Compensation Match	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	6/21/2019	\$20,192.31	Regular Wages	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	7/5/2019	\$69.23	Group Term Life Insurance	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	7/5/2019	\$338.27	Medical & Dental Allowance	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	7/5/2019	\$461.53	Car Allowance	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	7/5/2019	\$2,099.21	Deferred Compensation Match	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	7/5/2019	\$8,076.93	PTO Pay Salary	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	7/5/2019	\$12,115.38	Regular Wages	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	7/19/2019	\$69.23	Group Term Life Insurance	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	7/19/2019	\$338.27	Medical & Dental Allowance	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	7/19/2019	\$461.53	Car Allowance	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	7/19/2019	\$2,099.21	Deferred Compensation Match	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	7/19/2019	\$20,192.31	Regular Wages	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	8/2/2019	\$69.23	Group Term Life Insurance	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	8/2/2019	\$338.27	Medical & Dental Allowance	EVP, Chief Merchandising Officer

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

Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Thorsten Weber	2425 West Loop South	Houston	TX	77027	8/2/2019	\$461.53	Car Allowance	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	8/2/2019	\$484.88	Expense Reimbursement	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	8/2/2019	\$2,099.21	Deferred Compensation Match	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	8/2/2019	\$20,192.31	Regular Wages	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	8/16/2019	\$69.23	Group Term Life Insurance	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	8/16/2019	\$338.27	Medical & Dental Allowance	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	8/16/2019	\$461.53	Car Allowance	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	8/16/2019	\$1,189.41	Expense Reimbursement	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	8/16/2019	\$2,099.21	Deferred Compensation Match	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	8/16/2019	\$20,192.31	Regular Wages	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	8/30/2019	\$69.23	Group Term Life Insurance	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	8/30/2019	\$338.27	Medical & Dental Allowance	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	8/30/2019	\$461.53	Car Allowance	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	8/30/2019	\$508.46	Expense Reimbursement	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	8/30/2019	\$2,099.21	Deferred Compensation Match	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	8/30/2019	\$20,192.31	Regular Wages	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	9/13/2019	\$69.23	Group Term Life Insurance	EVP, Chief Merchandising Officer

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

Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Thorsten Weber	2425 West Loop South	Houston	TX	77027	9/13/2019	\$338.27	Medical & Dental Allowance	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	9/13/2019	\$461.53	Car Allowance	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	9/13/2019	\$2,099.21	Deferred Compensation Match	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	9/13/2019	\$20,192.31	Regular Wages	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	9/27/2019	\$69.23	Group Term Life Insurance	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	9/27/2019	\$338.27	Medical & Dental Allowance	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	9/27/2019	\$461.53	Car Allowance	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	9/27/2019	\$2,099.21	Deferred Compensation Match	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	9/27/2019	\$20,192.31	Regular Wages	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	10/11/2019	\$69.23	Group Term Life Insurance	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	10/11/2019	\$338.27	Medical & Dental Allowance	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	10/11/2019	\$461.53	Car Allowance	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	10/11/2019	\$2,099.21	Deferred Compensation Match	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	10/11/2019	\$20,192.31	Regular Wages	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	10/11/2019	\$49,944.96	Restricted Stock	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	10/25/2019	\$69.23	Group Term Life Insurance	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	10/25/2019	\$338.27	Medical & Dental Allowance	EVP, Chief Merchandising Officer

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

Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Thorsten Weber	2425 West Loop South	Houston	TX	77027	10/25/2019	\$461.53	Car Allowance	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	10/25/2019	\$2,099.21	Deferred Compensation Match	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	10/25/2019	\$20,192.31	Regular Wages	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	11/8/2019	\$69.23	Group Term Life Insurance	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	11/8/2019	\$322.08	Expense Reimbursement	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	11/8/2019	\$338.27	Medical & Dental Allowance	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	11/8/2019	\$461.53	Car Allowance	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	11/8/2019	\$2,099.21	Deferred Compensation Match	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	11/8/2019	\$20,192.31	Regular Wages	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	11/22/2019	\$69.23	Group Term Life Insurance	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	11/22/2019	\$338.27	Medical & Dental Allowance	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	11/22/2019	\$461.53	Car Allowance	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	11/22/2019	\$474.23	Expense Reimbursement	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	11/22/2019	\$2,099.21	Deferred Compensation Match	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	11/22/2019	\$20,192.31	Regular Wages	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	12/6/2019	\$69.23	Group Term Life Insurance	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	12/6/2019	\$338.27	Medical & Dental Allowance	EVP, Chief Merchandising Officer

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

Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Thorsten Weber	2425 West Loop South	Houston	TX	77027	12/6/2019	\$461.53	Car Allowance	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	12/6/2019	\$1,502.79	Expense Reimbursement	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	12/6/2019	\$2,099.21	Deferred Compensation Match	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	12/6/2019	\$20,192.31	Regular Wages	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	12/20/2019	\$69.23	Group Term Life Insurance	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	12/20/2019	\$338.27	Medical & Dental Allowance	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	12/20/2019	\$461.53	Car Allowance	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	12/20/2019	\$2,099.21	Deferred Compensation Match	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	12/20/2019	\$20,192.31	Regular Wages	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	1/3/2020	\$106.15	Group Term Life Insurance	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	1/3/2020	\$338.27	Medical & Dental Allowance	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	1/3/2020	\$461.53	Car Allowance	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	1/3/2020	\$1,049.61	Deferred Compensation Match	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	1/3/2020	\$7,067.30	Regular Wages	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	1/3/2020	\$13,125.01	PTO Pay Salary	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	1/17/2020	\$106.15	Group Term Life Insurance	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	1/17/2020	\$107.71	Expense Reimbursement	EVP, Chief Merchandising Officer

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

Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Thorsten Weber	2425 West Loop South	Houston	TX	77027	1/17/2020	\$338.27	Medical & Dental Allowance	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	1/17/2020	\$461.53	Car Allowance	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	1/17/2020	\$1,049.61	Deferred Compensation Match	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	1/17/2020	\$20,192.31	Regular Wages	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	1/31/2020	\$106.15	Group Term Life Insurance	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	1/31/2020	\$316.94	Expense Reimbursement	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	1/31/2020	\$338.27	Medical & Dental Allowance	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	1/31/2020	\$461.53	Car Allowance	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	1/31/2020	\$1,049.61	Deferred Compensation Match	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	1/31/2020	\$20,192.31	Regular Wages	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	2/14/2020	\$106.15	Group Term Life Insurance	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	2/14/2020	\$338.27	Medical & Dental Allowance	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	2/14/2020	\$461.53	Car Allowance	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	2/14/2020	\$1,049.61	Deferred Compensation Match	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	2/14/2020	\$20,192.31	Regular Wages	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	2/28/2020	\$106.15	Group Term Life Insurance	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	2/28/2020	\$338.27	Medical & Dental Allowance	EVP, Chief Merchandising Officer

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

Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Thorsten Weber	2425 West Loop South	Houston	TX	77027	2/28/2020	\$461.53	Car Allowance	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	2/28/2020	\$1,049.61	Deferred Compensation Match	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	2/28/2020	\$20,192.31	Regular Wages	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	3/13/2020	\$106.15	Group Term Life Insurance	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	3/13/2020	\$338.27	Medical & Dental Allowance	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	3/13/2020	\$461.53	Car Allowance	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	3/13/2020	\$1,049.61	Deferred Compensation Match	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	3/13/2020	\$20,192.31	Regular Wages	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	3/27/2020	\$106.15	Group Term Life Insurance	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	3/27/2020	\$338.27	Medical & Dental Allowance	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	3/27/2020	\$461.53	Car Allowance	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	3/27/2020	\$1,360.00	Professional Fees Allowance	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	3/27/2020	\$5,000.00	Deferred Compensation Match	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	3/27/2020	\$20,192.31	Regular Wages	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	3/27/2020	\$50,000.00	Cash-settled Restricted Stock Units	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	4/10/2020	\$106.15	Group Term Life Insurance	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	4/10/2020	\$338.27	Medical & Dental Allowance	EVP, Chief Merchandising Officer

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Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Thorsten Weber	2425 West Loop South	Houston	TX	77027	4/10/2020	\$443.84	Deferred Compensation Match	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	4/10/2020	\$461.53	Car Allowance	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	4/10/2020	\$8,076.92	Regular Wages	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	4/10/2020	\$15,000.00	Cash-settled Restricted Stock Units	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	4/10/2020	\$15,000.00	Cash-settled Restricted Stock Units	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	4/10/2020	\$26,400.00	Cash-settled Restricted Stock Units	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	4/10/2020	\$66,666.67	Retention Bonus	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	4/24/2020	\$106.15	Group Term Life Insurance	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	4/24/2020	\$338.27	Medical & Dental Allowance	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	4/24/2020	\$443.84	Deferred Compensation Match	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	4/24/2020	\$461.53	Car Allowance	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	4/24/2020	\$8,076.92	Regular Wages	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	5/8/2020	\$106.15	Group Term Life Insurance	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	5/8/2020	\$338.27	Medical & Dental Allowance	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	5/8/2020	\$443.84	Deferred Compensation Match	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	5/8/2020	\$461.53	Car Allowance	EVP, Chief Merchandising Officer
Thorsten Weber	2425 West Loop South	Houston	TX	77027	5/8/2020	\$8,076.92	Regular Wages	EVP, Chief Merchandising Officer

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Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
William Montgoris	Address on File				5/24/2019	\$1,500.00	Audit Committee Meeting Fee	Independent Director
William Montgoris	Address on File				6/6/2019	\$32,042.01	Restricted Stock	Independent Director
William Montgoris	Address on File				6/7/2019	\$1,500.00	Audit Committee Meeting Fee	Independent Director
William Montgoris	Address on File				6/7/2019	\$4,166.67	Board Chair Retainer	Independent Director
William Montgoris	Address on File				6/7/2019	\$5,000.00	Board Member Monthly Retainer	Independent Director
William Montgoris	Address on File				7/1/2019	\$4,166.67	Board Chair Retainer	Independent Director
William Montgoris	Address on File				7/1/2019	\$5,000.00	Board Member Monthly Retainer	Independent Director
William Montgoris	Address on File				8/1/2019	\$4,166.67	Board Chair Retainer	Independent Director
William Montgoris	Address on File				8/1/2019	\$5,000.00	Board Member Monthly Retainer	Independent Director
William Montgoris	Address on File				8/30/2019	\$1,500.00	Audit Committee Meeting Fee	Independent Director
William Montgoris	Address on File				8/30/2019	\$4,166.67	Board Chair Retainer	Independent Director
William Montgoris	Address on File				8/30/2019	\$5,000.00	Board Member Monthly Retainer	Independent Director
William Montgoris	Address on File				9/24/2019	\$1,500.00	Audit Committee Meeting Fee	Independent Director
William Montgoris	Address on File				10/1/2019	\$4,166.67	Board Chair Retainer	Independent Director
William Montgoris	Address on File				10/1/2019	\$5,000.00	Board Member Monthly Retainer	Independent Director
William Montgoris	Address on File				11/4/2019	\$4,166.67	Board Chair Retainer	Independent Director
William Montgoris	Address on File				11/4/2019	\$5,000.00	Board Member Monthly Retainer	Independent Director

In re: Specialty Retailers, Inc.**Case No. 20-32565**

Attachment 4

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

Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
William Montgoris	Address on File				12/4/2019	\$1,500.00	Audit Committee Meeting Fee	Independent Director
William Montgoris	Address on File				12/4/2019	\$4,166.67	Board Chair Retainer	Independent Director
William Montgoris	Address on File				12/4/2019	\$5,000.00	Board Member Monthly Retainer	Independent Director
William Montgoris	Address on File				12/30/2019	\$1,500.00	Audit Committee Meeting Fee	Independent Director
William Montgoris	Address on File				1/2/2020	\$4,166.67	Board Chair Retainer	Independent Director
William Montgoris	Address on File				1/2/2020	\$5,000.00	Board Member Monthly Retainer	Independent Director
William Montgoris	Address on File				2/1/2020	\$5,000.00	Board Member Monthly Retainer	Independent Director
William Montgoris	Address on File				2/1/2020	\$5,208.33	Board Chair Retainer	Independent Director
William Montgoris	Address on File				3/1/2020	\$5,000.00	Board Member Monthly Retainer	Independent Director
William Montgoris	Address on File				3/1/2020	\$5,208.33	Board Chair Retainer	Independent Director
William Montgoris	Address on File				3/20/2020	\$1,500.00	Audit Committee Meeting Fee	Independent Director
William Montgoris	Address on File				3/20/2020	\$1,500.00	Special Board Meeting on 1/14/20	Independent Director
William Montgoris	Address on File				3/20/2020	\$1,500.00	Special Board Meeting on 1/18/20	Independent Director
William Montgoris	Address on File				3/20/2020	\$1,500.00	Special Board Meeting on 1/20/20	Independent Director
William Montgoris	Address on File				3/20/2020	\$1,500.00	Special Board Meeting on 1/31/20	Independent Director
William Montgoris	Address on File				3/20/2020	\$1,500.00	Special Audit Committee Meeting on 2/21/20	Independent Director
William Montgoris	Address on File				4/1/2020	\$561.05	Medical Benefit Premium During Furlough	Independent Director
William Montgoris	Address on File				5/1/2020	\$561.05	Medical Benefit Premium During Furlough	Independent Director

In re: Specialty Retailers, Inc.

Case No. 20-32565

Attachment 7

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

Case Title	Case number	Nature of case	Court name	Court address 1	Court address 2	Court City	Court State	Court Zip	Status of case (e.g. Pending, On appeal, Concluded)
ADA Investigation of Palais Royal	N/A	Letter Inquiry	U.S. Attorney's Office, Southern District of Texas	1000 Louisiana St.	Ste. 2300	Houston	TX	77002	Pending
Ajilosedra, Brigitte	846-2018-03305	EEO Charge	EEOC	1130 22nd Place		Birmingham	AL	35205	Concluded
Al-Kassas , Gale	2018-23300	General Liability	215th Judicial District Court	201 Caroline St.		Houston	TX	77002	Pending
Allen, Amy Ruth and Rubac, Joyce	CV38517	General Liability	District Court of Milam County, Texas	102 S. Fannin Ave	#5	Cameron	TX	76520	Concluded
Barker, Amber	AKR73(40500)11222019;22 A-2020-00596C	EEO Charge	Ohio Civil Rights Commission, Akron Area Office	Ocasek Government Office Building	161 S. High St., Ste. 205	Akron	OH	44308	Pending
Barnes, Jacquelyn	201943051	General Liability	152nd Judicial District Court	201 Caroline St.		Houston	TX	77002	Pending
Bealls, Store #606	FD19NR19FD001	Employment Authorization Audit	U.S. Department of Homeland Security	150 FM 2098 Spur		Falcon Heights	TX	78545	Concluded
Bealls, Store #660	DN19NR19DN0023	Employment Authorization Audit	U.S. Department of Homeland Security	200 East Griggs Avenue	Runnels Federal Bldg., 3rd Floor	Las Cruces	NM	88001	Concluded
Bealls, Store #842	PR19NR19PR0013	Employment Authorization Audit	U.S. Department of Homeland Security	99400B U.S. Highway 67		Presidio	TX	79845	Concluded
Beverly, Wynnee	2015-222	General Liability	Circuit Court of Simpson County, Mississippi	100 Court Avenue		Mendenhall	MS	39114	Concluded
Bolton, Reba	3981	General Liability	Circuit Court for Henry County, Tennessee	101 E. Washington Street	#201	Paris	TN	38242	Concluded
Brokaw, Katie	493-2019-02179	EEO Charge	EEOC, Little Rock Area Office	820 Louisiana	Ste. 200	Little Rock	AR	72201	Concluded
Brown, Calvin	CV-2020-	General Liability	Union County Circuit Court	101 North Washington	Room 201	El Dorado	AR	80202	Pending
Brown, Mary Inez	164018	General Liability	21st Judicial District Court	20300 Government Blvd., 2nd Floor		Livingston	LA	70754	Pending
Cade, Akemia	19-0533	General Liability	71st Judicial Court of Harrison County, Texas	200 West Houston Street	#219	Marshall	TX	75670	Pending
Cagle, Lynne	4040	General Liability	Henry County Circuit Court	101 West Washington Street		Paris	TN	38242	Pending
Carlton-Brown, Gloria Jean	2018-07830	General Liability	281st Civil Court of Harris County, Texas	201 Caroline	14th Floor	Houston	TX	77002	Concluded
Claiborne, Vicki	3:19-CV-298-JRG-DCP	General Liability	U.S. District Court for the Eastern District of Tennessee	800 Market Street	Suite 130	Knoxville	TN	37902	Pending
Copeland, Andrea	450-2019-03429	EEO Charge	EEOC, Dallas District Office	207 S. Houston St., 3rd Fl.		Dallas	TX	75202	Pending
Crosby, Maya, et al.	3:18cv503	Employment Suit - Wage & Hour	U.S. District Court, Middle District of Tennessee	801 Broadway	Room 800	Nashville	TN	37203	Pending
CXT Systems	2:18-cv-00234	Patent Infringement	U.S. District Court, Eastern District of Texas	100 East Houston Street	Room 125	Marshall	TX	75670	Pending
Del Angel, Claudia	2018DCL05374-G	General Liability	404th Judicial District Court	974 E. Harrison St.	Judicial Bldg., 3rd Floor	Brownsville	TX	78520	Pending
Del Castillo, Patricia	2020DCV1195	General Liability	205th Judicial District Court	500 E San Antonio, Room 103		El Paso	TX	79901	Pending
Dessert, Meralyse	532-2019-02298	EEO Charge	EEOC, Cleveland Field Office	AJC Fed. Bldg.	1240 E. 9th St., Ste. 3001	Cleveland	OH	44199	Pending
Diaz Gonzalez, Maria	C-2422-18-G	General Liability	370th District Court of Hidalgo County, Texas	100 N. Closer	2nd Floor	Edinburg	TX	78539	Concluded

In re: Specialty Retailers, Inc.

Case No. 20-32565

Attachment 7

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

Case Title	Case number	Nature of case	Court name	Court address 1	Court address 2	Court City	Court State	Court Zip	Status of case (e.g. Pending, On appeal, Concluded)
Dixon, Ryan	No Number	Wage Claim	Kentucky Labor Cabinet, Office of Workplace Standards	657 Chamberlin Avenue		Frankfort	KY	40601	Concluded
Eckenrode, Christine	FE2020102043	EEO Charge	Colorado Civil Rights Division	1560 Broadway St.	Ste. 825	Denver	CO	80202	Pending
Eufrazio, Joseph	CL-17-2236-B	Employment Suit - Discrimination	County Court at Law #2	100 N. Closner		Edinburg	TX	78539	Pending
Falcon, Audrey	134667	General Liability	16th Judicial District Court	500 Main Street		Franklin	LA	70538	Pending
Foster, Melinda	2017-2642	General Liability	15th Judicial District Court	800 S Buchanan St		Lafayette	LA	70502	Pending
Frisch, Christy	1:19cv01172	Employment Suit - Discrimination	U.S. District Court, Western District of Tennessee	111 South Highland Avgenue		Jackson	TN	38302	Concluded
Fritts, Margen	NLC-19-002931	Wage Claim	St. of Nevada, Office of Labor Commissioner	3300 W. Sahara Avenue	Suite 225	Las Vegas	NV	89102	Concluded
Gaines, Leona	79D01-1906-CC-000881	General Liability	State of Indiana Tippecanoe Superior Court 1	301 Main Street		Lafayette	IN	47901	Concluded
Gallagher, Betty	4:18cv1561	ERISA Suit	U.S. District Court, Southern District of Texas	515 Rusk Street		Houston	TX	77002	Concluded
GBR Properties, Inc.	CJ-2020-01471	Breach of Lease	Tulsa County District Court	500 South Denver Ave		Tulsa	OK	74103	Pending
GCCLE Shadow Creek, LP	2017-76210	Breach of Lease	151st Judicial District Court	201 Caroline St.		Houston	TX	77002	Pending
Goddard, Rebecca	15-1061	EEO Charge	West Virginia Department of Labor	State Capitol Complex	Building 6, Room B-749	Charleston	WV	25304	Pending
Goody's	1558079	OSHA Letter Inquiry	OSHA, Atlanta East Area Office	2296 Henderson Mill Rd.	Ste. 200	Atlanta	GA	30345	Pending
Goodys Store #5188	046-0197-18/19	Employment Authorization Audit	Tennessee Department of Labor	1418 W. Mullins St.	P.O. Box 386	Humboldt	TN	38343	Pending
Goodys Store #5190	330275-15/16	Employment Authorization Audit	Tennessee Department of Labor	250 Beasley Drive		Dickson	TN	37055	Pending
Goodys Store #5248	049-0058-18/19	Employment Authorization Audit	Tennessee Department of Labor	215 Liberty Hill Drive		Morristown	TN	37760-2420	Pending
Gordmans	1477355	OSHA Letter Inquiry	OSHA, Kansas City Area Office	2300 Main St.	Ste. 168	Kansas City	MO	64108	Concluded
Gordmans	1489246	OSHA Letter Inquiry	OSHA, Englewood Area Office	7935 E. Prentice Ave.	Ste. 209	Greenwood Village	CO	80111	Concluded
Gordmans	1553757	OSHA Letter Inquiry	OSHA, Jackson Area Office	Dr. A.H. McCoy Federal Bldg.	100 W. Capitol St., Ste. 749	Jackson	MS	39201	Concluded
Gordmans	14776205	OSHA Letter Inquiry	OSHA, Jackson Area Office	Dr. A.H. McCoy Federal Bldg.	100 W. Capitol St., Ste. 749	Jackson	MS	39201	Concluded
Gordmans Store #6083	#7440-1-5	Child Labor Inspection	Indiana Department of Labor	402 West Washington St.	Room W195	Indianapolis	IN	46204	Concluded
Gracia Morales, Maria Oralia	19-08-37696	General Liability	293rd Judicial District Court	500 Quarry St., #5		Eagle Pass	TX	78852	Pending
Granato, Wendi	2018-2501-a	General Liability	188th Judicial District Court of Gregg County, Texas	101 E Martin St	#408	Longview	TX	75601	Concluded
Green, Charlotte	20-052870-0	Wage Claim	Texas Workforce Commission	101 East 15th Street		Austin	TX	78778-0001	Pending

In re: Specialty Retailers, Inc.

Case No. 20-32565

Attachment 7

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

Case Title	Case number	Nature of case	Court name	Court address 1	Court address 2	Court City	Court State	Court Zip	Status of case (e.g. Pending, On appeal, Concluded)
Harris, Terence	1:18cv02343	Employment Suit - Discrimination	U.S. District Court, District of New Jersey	4th & Cooper Streets		Camden	NJ	08101	Concluded
Hollis, Charlotte	2018-40994	General Liability	215th Judicial District Court	201 Caroline St.		Houston	TX	77002	Pending
Huffman, Joann	474-2020-00640	EEO Charge	EEOC, Louisville Area Office	600 Dr. Martin Luther King Jr. Pl.	Ste. 268	Louisville	KY	40202	Pending
Joseph, Clementine	C-20172824-D	General Liability	1th Judicial Distict Court of Lafayette Parish, Louisiana	800 S. Buchanan Street		Lafayette	LA	70502	Concluded
Kern, Angie	19-AT-145	Wage Claim	New Mexico Department of Workforce Solutions	P.O. Box 1928		Albuquerque	NM	87103	Concluded
Kieser, Mike	CV17-02392	General Liability	2nd Judicial District Court	75 Court St.		Reno	NV	89501	Pending
Knippa, Charlotte	2017DCV-4537-H	General Liability	347th District Court of Nueces County, Texas	901 Leopard Street		Corpus Christi	TX	78401	Concluded
KNS International, LLC	200901908	Breach of Vendor Contract	Third Judicial District Court	450 South State St.		Salt Lake City	UT	84114	Pending
Konikoswki, Robert and Tara	3-CV-15-2001	General Liability	U.S. District Court for the Middle District of Pennsylvania	235 N. Washington Avenue		Scranton	PA	18503	Concluded
Lalonde, Ingrid	C-20185648 I	General Liability	15th Judicial District Court	800 S Buchanan St		Lafayette	LA	70502	Pending
Manorowitz, Suzann	BUR-L-1380-19	General Liability	Burlington County Superior Court	49 Rancocas Road		Mount Holly	NJ	08060	Pending
McFarland, Lisa	17-CI-90080	General Liability	Rowan Circuit Court of the Commonwealth of Kentucky	1001 Vandalay Drive		Frankfort	KY	40601	Concluded
Means, Lexi	025-00750	Wage Claim	Kentucky Labor Cabinet, Office of Workplace Standards	500 Mero Street, 3rd Fl.	Mayo Underwood Building	Frankfort	KY	40601	Concluded
Meili, Carmen	2019DCV3346	General Liability	205th District Court	500 E San Antonio, Room 103		El Paso	TX	79901	Pending
Miller, Sheila	19-CV-0695	General Liability	10th District Court of Galveston County, Texas	600 59th St	#4305	Galveston	TX	77551	Concluded
Morvant, Brenda	801-481	General Liability	24th Judicial District Court	200 Derbigny St.		Gretna	LA	70053	Pending
Mosley, Brenda	18-CI-00111	General Liability	Laurel County Circuit Court	305 S. Main Street		London	KY	40741	Pending
MSRF, Inc.	2020L002530	Breach of Vendor Contract	Cook County Circuit Court	50 West Washington Street	Room 101	Chicago	IL	60602	Pending
Nancy Cortez de Cantu	19 052295-4	Wage Claim	Texas Workforce Commission	101 East 15th Street		Austin	TX	78778-0001	Concluded
Navarro, Maria	18-DCV-257448	General Liability	240th Judicial District Court	301 Jackson St.		Richmond	TX	77469	Pending
Newman, Gilma	D-205311	General Liability	Jefferson County District Court	1085 Pearl Street	Room 203	Beaumont	TX	77701	Pending
Oranday, Veronica	453-2018-01494	EEO Charge	EEOC, San Antonio Field Office	5410 Fredericksburg Rd.	Ste. 200	San Antonio	TX	78229	Concluded
Pebbles Store #5002	045-0101-18/19	Employment Authorization Audit	Tennessee Department of Labor	250 Beasley Drive		Dickson	TN	37055	Pending
Pebbles Store #5002	330364-15/16	Employment Authorization Audit	Tennessee Department of Labor	250 Beasley Drive		Dickson	TN	37055	Pending
Pebbles Store #5103	048-0039-17/18	Employment Authorization Audit	Tennessee Department of Labor	206 High Point Dr.		Johnson City	TN	37601	Pending

In re: Specialty Retailers, Inc.

Case No. 20-32565

Attachment 7

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

Case Title	Case number	Nature of case	Court name	Court address 1	Court address 2	Court City	Court State	Court Zip	Status of case (e.g. Pending, On appeal, Concluded)
Peebles Store #5128	None	Wage Claim	Kentucky Labor Cabinet, Office of Workplace Standards	1047 U.S. Highway 127 South	Suite 4	Frankfort	KY	40601	Pending
Peters, Caroline	2807 0F 2019	General Liability	Westmoreland County Court of Common Pleas	2 N Maini St., #203		Greensburg	PA	15601	Pending
Petrice, Connie	18-C-119	General Liability	Randolph County Circuit Court	2 Randolph Avenue		Elkins	WV	26241	Pending
Phillips, Debbie	D-101-CV-2018-01664	General Liability	1st Judicial District Court of Santa Fe County, New Mexico	225 Montezuma Ave		Santa Fe	NM	87501	Concluded
Pine Plaza, LLC	61406	Breach of Lease	356th Judicial District Court	300 W Monroe St.		Kountze	TX	77625	Pending
Qazi, Maleeha, et al.	4:18cv780	Employment Suit - Wage & Hour	U.S. District Court, Southern District of Texas	515 Rusk Street		Houston	TX	77002	Pending
Ramos Jr., Ricardo	55:19-CV-0123AM	General Liability	Pearl River County Circuit Court	200 S Main St.		Poplarville	MS	39470	Pending
Redeemer, Dorothy	2015-242	General Liability	Circuit Court of Smith County, Mississippi	123 Main Street		Raleigh	MS	39153	Concluded
Reyes, Emma	CV32198	General Liability	90th Judicial District Court of Stephens County, Texas	200 W Walker Street		Breckenridge	TX	76324	Concluded
Rocha, Nieves	CL-18-5344-D	General Liability	County Court at Law	100 N. Closner		Edinburg	TX	78539	Pending
Roddy, Katesha	493-2019-02142	EEO Charge	EEOC, Little Rock Area Office	820 Louisiana	Ste. 200	Little Rock	AR	72201	Pending
Romans, Loretta	20-053816-1	Wage Claim	Texas Workforce Commission	101 East 15th Street		Austin	TX	78778-0001	Pending
Romex Textiles, Inc.	2:18cv06543	Copyright Infringement	U.S. District Court, Central District of California	312 N Spring St	Ste. G23	Los Angeles	CA	90012	Concluded
Sharp, Kathryn	4:19cv1979	Employment Suit - Discrimination	U.S. District Court, Southern District of Texas	515 Rusk Street		Houston	TX	77002	Pending
Slade, Linda	1:19cv08935	ADA Title III Accessibility	U.S. District Court, Southern District of New York	500 Pearl St.		New York	NY	10007	Concluded
Small, William	460-2019-06425	EEO Charge	EEOC, Savannah Local Office	111 N. 7th St.	Ste. 903	St. Louis	MO	63101	Pending
Southwest Specialty Food, Inc.	CV2020-003558	Breach of Vendor Contract	Maricopa County Superior Court	620 West Jackson Street		Phoenix	AZ	85003	Pending
Specialty Retailers, Inc. v. J.W. Franklin Co.	17JO-CC00300	Breach of Lease	Johnson County Circuit Court	300 N. Holden St.		Warrensburg	MO	64093	Concluded
Specialty Retailers, Inc. v. PowerReviews, Inc.	4:19cv2447	Breach of Vendor Contract	U.S. District Court, Southern District of Texas	515 Rusk Street		Houston	TX	77002	Pending
"Stage Jones"	MJ-09301-NT-21-2020	Burglar Alarm Fine	Magisterial District Court	35 West Orange Street		Shippensburg	PA	17257	Concluded
Stanwyck, Marc	450-2012-02833	EEO Charge	EEOC, Dallas District Office	207 S. Houston St., 3rd Fl.		Dallas	TX	75202	Pending
Stanwyck, Marc	450-2014-00661	EEO Charge	EEOC, Dallas District Office	207 S. Houston St., 3rd Fl.		Dallas	TX	75202	Pending
Tamarack Village Shopping Center, A Limited Partnership	N/A	Breach of Lease	Tenth Judicial District Court	14949 62nd Street North		Stillwater	MN	55082	Pending

In re: Specialty Retailers, Inc.

Case No. 20-32565

Attachment 7

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

Case Title	Case number	Nature of case	Court name	Court address 1	Court address 2	Court City	Court State	Court Zip	Status of case (e.g. Pending, On appeal, Concluded)
TFI, Inc.	202018584	Breach of Vendor Contract	189th Judicial District Court	201 Caroline St.		Houston	TX	77002	Pending
Trend Offset Printing Services, Inc.	202025209	Breach of Vendor Contract	125th Judicial District Court	201 Caroline St.		Houston	TX	77002	Pending
Tromley, Jennifer	202014827	Employment Suit - Discrimination	334th Judicial District Court	201 Caroline St.		Houston	TX	77002	Pending
Tromley, Jennifer	460-2019-127	EEO Charge	EEOC	1919 Smith Street	7th Floor	Houston	TX	77002	Concluded
Tupa, Carol	652-21	General Liability	21st Judicial District Court	804 Pecan Street		Bastrop	TX	78602	Pending
Turner, Reece and Joyce	49745	General Liability	18th Judicial District Court	201 E. Main St.		New Roads	LA	70760	Pending
United Fabrics International, Inc.	2:19cv06376	Copyright Infringement	U.S. District Court, Central District of California	312 N Spring St	Ste. G23	Los Angeles	CA	90012	Concluded
Unknown - Anonymous	NLC-19-001404	Wage Claim	Nevada Office of Labor Commissioner	3300 W. Sahara Avenue	Suite 225	Las Vegas	NV	89102	Concluded
Urban Textiles, Inc.	2:16cv9155	Copyright Infringement	U.S. District Court, Central District of California	312 N Spring St	Ste. G23	Los Angeles	CA	90012	Concluded
VanDyke, Pamela	4011	General Liability	Circuit Court of Henry County, Tennessee at Paris	101 E. Washington Street	201	Paris	TN	38242	Pending
Wade, Mikayla	No Number	Wage Claim	Kentucky Labor Cabinet, Office of Workplace Standards	500 Mero Street, 3rd Fl.	Mayo Underwood Building	Frankfort	KY	40601	Pending
Western Glove Works	202022050	Breach of Vendor Contract	80th Judicial District Court	201 Caroline St.		Houston	TX	77002	Pending
Whitehall, Donald	NEB 2-18/19-3-50299-RS	EEO Charge	Nebraska EOC	1313 Farnam St.	Ste. 318	Omaha	NE	68102	Pending
Whitmire, Jeanette	2020-CP-39-00036	General Liability	13th Judicial Circuit	214 East Main Street		Pickens	SC	29671	Pending
Wooten, Linda	846-2015-12211	EEO Charge	EEOC	63 S. Royal Street	Suite 504	Mobile	AL	36602	Pending
Wright, Audrey	19-KV-0036-5	General Liability	Circuit Court of Adams County, Mississippi	115 South Wall Street		Natchez	MS	39120	Pending
Zamora, Dominga	18-2422-E	General Liability	5th County Court of Hidalgo County, Texas	100 N. Closner	2nd Floor	Edinburg	TX	78539	Concluded
Zotti, Tina	28E-2019-00873C	EEO Charge	Missouri Commission on Human Rights	111 N. 7th St.	Ste. 903	St. Louis	MO	63101	Concluded

In re: Specialty Retailers, Inc.**Case No. 20-32565**

Attachment 9

Certain Gifts and Charitable Contributions

Recipient's name	Address 1	Address 2	City	State	Zip	Description of the gifts or contributions	Dates given	Value
American Heart Association Inc	7272 Greenville Ave		Dallas	TX	75231	Check	5/8/2020	\$50,000.00
Cherokee Nation	212 S Water Avenue		Tahlequah	OK	74464	Check	7/18/2018	\$10,000.00
Father's Day Council	37 West 39th Street	Suite 1102	New York	NY	10018	Check	5/21/2018	\$2,500.00
Father's Day Council	37 West 39th Street	Suite 1102	New York	NY	10018	Check	4/25/2019	\$1,000.00
Ingomar UMC	1501 West Ingomar Road	Attn: Ingomar Living Waters	Pittsburgh	PA	15237	Check	2/5/2019	\$1,000.00
Marine Toys for Tots Foundation	18251 Quantico Gateway Drive		Triangle	VA	22172	Check	1/24/2019	\$100,000.00
Share Our Strength	1030 15th St NW	Ste 1100W	Washington	DC	20005	Check	6/6/2019	\$65,000.00
St Jude Children's Research	501 St. Jude Place		Memphis	TN	38105	Check	5/8/2020	\$1,000,000.00
St Jude Children's Research Hospital	501 St. Jude Place		Memphis	TN	38105	Check	2/3/2020	\$125,320.00
The Breast Cancer Research Foundation	60 East 56th St	8th Floor	New York	NY	10022	Check	1/25/2020	\$35,649.00
The Breast Cancer Research Foundation	60 East 56th St	8th Floor	New York	NY	10022	Check	5/8/2020	\$475,000.00
The Women's Home	607 Westheimer Road		Houston	TX	77006	Check	10/15/2018	\$2,100.00
United Fund of Cherokee County	PO Box 111		Jacksonville	TX	75766	Check	1/7/2019	\$10,000.00
United Fund of Cherokee County	PO Box 111		Jacksonville	TX	75766	Check	11/12/2019	\$10,000.00
YMA Fashion Scholarship Fund	1501 Broadway	Suite 2302	New York	NY	10036	Check	12/7/2018	\$2,500.00
YMA Fashion Scholarship Fund	1501 Broadway	Suite 2302	New York	NY	10036	Check	10/29/2019	\$1,500.00

In re: Specialty Retailers, Inc.
Case No. 20-32565
Attachment 11
Payments related to bankruptcy

Who was paid or who received the transfer?	Address 1	City	State	Zip	Email or website address	Who made the payment, if not debtor	If not money, describe any property transferred	Dates	Total amount or value
A&G Realty Partners	445 Broadhollow Road, Ste 410	Melville	NY	11747	www.agrep.com/contact-us	N/A	N/A	3/24/2020	\$300,000.00
Berkeley Research Group, LLC	2200 Powell Street, Ste 1200	Emeryville	CA	94608	www.thinkbrg.com	N/A	N/A	8/13/2019	\$75,000.00
Berkeley Research Group, LLC	2200 Powell Street, Ste 1200	Emeryville	CA	94608	www.thinkbrg.com	N/A	N/A	8/27/2019	\$15,000.00
Berkeley Research Group, LLC	2200 Powell Street, Ste 1200	Emeryville	CA	94608	www.thinkbrg.com	N/A	N/A	8/27/2019	\$263,067.50
Berkeley Research Group, LLC	2200 Powell Street, Ste 1200	Emeryville	CA	94608	www.thinkbrg.com	N/A	N/A	10/3/2019	\$338,977.89
Berkeley Research Group, LLC	2200 Powell Street, Ste 1200	Emeryville	CA	94608	www.thinkbrg.com	N/A	N/A	11/5/2019	\$437,843.89
Berkeley Research Group, LLC	2200 Powell Street, Ste 1200	Emeryville	CA	94608	www.thinkbrg.com	N/A	N/A	1/21/2020	\$455,197.83
Berkeley Research Group, LLC	2200 Powell Street, Ste 1200	Emeryville	CA	94608	www.thinkbrg.com	N/A	N/A	2/3/2020	\$690,691.10
Berkeley Research Group, LLC	2200 Powell Street, Ste 1200	Emeryville	CA	94608	www.thinkbrg.com	N/A	N/A	2/10/2020	\$425,000.00
Berkeley Research Group, LLC	2200 Powell Street, Ste 1200	Emeryville	CA	94608	www.thinkbrg.com	N/A	N/A	2/24/2020	\$861,901.99
Berkeley Research Group, LLC	2200 Powell Street, Ste 1200	Emeryville	CA	94608	www.thinkbrg.com	N/A	N/A	3/4/2020	\$423,420.89
Berkeley Research Group, LLC	2200 Powell Street, Ste 1200	Emeryville	CA	94608	www.thinkbrg.com	N/A	N/A	3/4/2020	\$423,421.00
Berkeley Research Group, LLC	2200 Powell Street, Ste 1200	Emeryville	CA	94608	www.thinkbrg.com	N/A	N/A	3/10/2020	\$308,885.29
Berkeley Research Group, LLC	2200 Powell Street, Ste 1200	Emeryville	CA	94608	www.thinkbrg.com	N/A	N/A	3/17/2020	\$242,871.26
Berkeley Research Group, LLC	2200 Powell Street, Ste 1200	Emeryville	CA	94608	www.thinkbrg.com	N/A	N/A	3/24/2020	\$213,759.85
Berkeley Research Group, LLC	2200 Powell Street, Ste 1200	Emeryville	CA	94608	www.thinkbrg.com	N/A	N/A	3/31/2020	\$181,699.25
Berkeley Research Group, LLC	2200 Powell Street, Ste 1200	Emeryville	CA	94608	www.thinkbrg.com	N/A	N/A	4/7/2020	\$136,185.90
Berkeley Research Group, LLC	2200 Powell Street, Ste 1200	Emeryville	CA	94608	www.thinkbrg.com	N/A	N/A	4/15/2020	\$137,911.00
Berkeley Research Group, LLC	2200 Powell Street, Ste 1200	Emeryville	CA	94608	www.thinkbrg.com	N/A	N/A	4/21/2020	\$78,137.50
Berkeley Research Group, LLC	2200 Powell Street, Ste 1200	Emeryville	CA	94608	www.thinkbrg.com	N/A	N/A	4/28/2020	\$69,041.37

In re: Specialty Retailers, Inc.

Case No. 20-32565

Attachment 11

Payments related to bankruptcy

Who was paid or who received the transfer?	Address 1	City	State	Zip	Email or website address	Who made the payment, if not debtor	If not money, describe any property transferred	Dates	Total amount or value
Berkeley Research Group, LLC	2200 Powell Street, Ste 1200	Emeryville	CA	94608	www.thinkbrg.com	N/A	N/A	5/6/2020	\$68,525.00
Berkeley Research Group, LLC	2200 Powell Street, Ste 1200	Emeryville	CA	94608	www.thinkbrg.com	N/A	N/A	5/6/2020	\$101,362.50
Berkeley Research Group, LLC	2200 Powell Street, Ste 1200	Emeryville	CA	94608	www.thinkbrg.com	N/A	N/A	5/6/2020	\$125,000.00
Capital One	1307 Walt Whitman Road	Melville	NY	11747	Timothy.Tobin@capitalone.com	N/A	N/A	1/21/2020	\$150,000.00
Capital One	1307 Walt Whitman Road	Melville	NY	11747	Timothy.Tobin@capitalone.com	N/A	N/A	4/15/2020	(\$62,023.50)
Gordon Brothers Group LLC	800 Boylston Street, 27th Fl	Boston	MA	02199	www.gordonbrothers.com	N/A	N/A	5/8/2020	\$1,250,000.00
Grant Thornton LLP	700 Milam Street	Houston	TX	77002	www.grantthornton.com	N/A	N/A	2/14/2020	\$100,000.00
Jackson Walker LLP	1401 McKinney Street, Ste 1900	Houston	TX	77010	mcavenaugh@jw.com	N/A	N/A	5/6/2020	\$75,000.00
Joele Frank	622 Third Avenue	New York	NY	10017	www.joelefrank.com	N/A	N/A	1/17/2020	\$60,000.00
Joele Frank	622 Third Avenue	New York	NY	10017	www.joelefrank.com	N/A	N/A	2/12/2020	\$38,871.40
Kirkland & Ellis LLP	601 Lexington Avenue	New York	NY	10022	www.kirkland.com	N/A	N/A	10/30/2019	\$4,243.75
Kirkland & Ellis LLP	601 Lexington Avenue	New York	NY	10022	www.kirkland.com	N/A	N/A	10/30/2019	\$37,395.55
Kirkland & Ellis LLP	601 Lexington Avenue	New York	NY	10022	www.kirkland.com	N/A	N/A	1/27/2020	\$250,000.00
Kirkland & Ellis LLP	601 Lexington Avenue	New York	NY	10022	www.kirkland.com	N/A	N/A	1/29/2020	\$203,243.00
Kirkland & Ellis LLP	601 Lexington Avenue	New York	NY	10022	www.kirkland.com	N/A	N/A	1/29/2020	\$250,000.00
Kirkland & Ellis LLP	601 Lexington Avenue	New York	NY	10022	www.kirkland.com	N/A	N/A	1/30/2020	\$7,837.50
Kirkland & Ellis LLP	601 Lexington Avenue	New York	NY	10022	www.kirkland.com	N/A	N/A	1/30/2020	\$53,771.12
Kirkland & Ellis LLP	601 Lexington Avenue	New York	NY	10022	www.kirkland.com	N/A	N/A	1/30/2020	\$500,000.00
Kirkland & Ellis LLP	601 Lexington Avenue	New York	NY	10022	www.kirkland.com	N/A	N/A	2/11/2020	\$435,842.59
Kirkland & Ellis LLP	601 Lexington Avenue	New York	NY	10022	www.kirkland.com	N/A	N/A	5/6/2020	\$700,000.00
Kurtzman Carson Consultants LLC	222 N Pacific Coast Hwy, Ste 300	El Segundo	CA	90245	www.kccllc.com	N/A	N/A	2/25/2020	\$55,000.00
Kurtzman Carson Consultants LLC	222 N Pacific Coast Hwy, Ste 300	El Segundo	CA	90245	www.kccllc.com	N/A	N/A	5/6/2020	\$30,000.00

In re: Specialty Retailers, Inc.

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Attachment 11

Payments related to bankruptcy

Who was paid or who received the transfer?	Address 1	City	State	Zip	Email or website address	Who made the payment, if not debtor	If not money, describe any property transferred	Dates	Total amount or value
Kurtzman Carson Consultants LLC	222 N Pacific Coast Hwy, Ste 300	El Segundo	CA	90245	www.kccllc.com	N/A	N/A	5/6/2020	\$34,221.35
Kurtzman Carson Consultants LLC	222 N Pacific Coast Hwy, Ste 300	El Segundo	CA	90245	www.kccllc.com	N/A	N/A	5/6/2020	\$55,000.00
McAfee & Taft	211 N. Robinson	Oklahoma City	OK	73102	www.mcafeetaft.com	N/A	N/A	1/30/2020	\$41,773.50
McAfee & Taft	211 N. Robinson	Oklahoma City	OK	73102	www.mcafeetaft.com	N/A	N/A	2/18/2020	\$5,381.50
McAfee & Taft	211 N. Robinson	Oklahoma City	OK	73102	www.mcafeetaft.com	N/A	N/A	3/3/2020	\$2,776.50
McAfee & Taft	211 N. Robinson	Oklahoma City	OK	73102	www.mcafeetaft.com	N/A	N/A	3/30/2020	\$2,145.00
McAfee & Taft	211 N. Robinson	Oklahoma City	OK	73102	www.mcafeetaft.com	N/A	N/A	4/28/2020	\$3,102.50
McAfee & Taft	211 N. Robinson	Oklahoma City	OK	73102	www.mcafeetaft.com	N/A	N/A	5/8/2020	\$20,905.00
PJ Solomon	1345 Avenue of the Americas, 31st Fl	New York	NY	10105	www.pjsolomon.com/about-us	N/A	N/A	3/18/2020	\$280,681.61
PJ Solomon	1345 Avenue of the Americas, 31st Fl	New York	NY	10105	www.pjsolomon.com/about-us	N/A	N/A	5/8/2020	\$150,000.00
PNC Bank	300 Fifth Avenue	Pittsburgh	PA	15222	www.PNC.com	N/A	N/A	1/21/2020	\$50,000.00
PNC Bank	300 Fifth Avenue	Pittsburgh	PA	15222	www.PNC.com	N/A	N/A	1/31/2020	(\$27,622.00)
Schulte Roth & Zabel LLP	919 Third Avenue	New York	NY	10022	www.srz.com	N/A	N/A	2/24/2020	\$250,000.00
Tiger Group	60 State Street , Ste 1150	Boston	MA	2109	www.tigergroup.com	N/A	N/A	1/20/2020	\$25,000.00
Tiger Group	60 State Street , Ste 1150	Boston	MA	2109	www.tigergroup.com	N/A	N/A	2/7/2020	\$28,813.70

In re: Specialty Retailers, Inc.**Case No. 20-32565**

Attachment 18

Closed financial accounts

Financial institution name	Address 1	City	State	Zip	Account number (last 4 digits)	Type of account	Date closed	Last balance
American National Bank of	401 East Highway 243	Canton	TX	75103	7007	Depository Account	5/1/2020	(\$2,527.42)
Arvest Bank	PO Box 550	Harrison	AR	72602	5281	Depository Account	Past Year	Unknown
Bank ESB	134 College Highway	South Hampton	MA	01073	5969	Depository Account	Past Year	Unknown
Bank of Cushing	2106 East Main Street	Cushing	OK	74023	9774	Depository Account	Past Year	Unknown
Citizens Bank of Cochran	PO Box 427	Cochran	GA	31014	7525	Depository Account	Past Year	Unknown
Commercial National Bank	PO Box 591	Brady	TX	76825	5569	Depository Account	Past Year	Unknown
First Choice Bank	19 S N Main St	Pontotoc	MS	38863	3845	Depository Account	4/24/2020	(\$1,278.21)
First Palmetto Savings	PO Box 861	Camden	SC	29021	5955	Depository Account	Past Year	Unknown
Helena National Bank	PO Box 280	Helena	AR	72342	1631	Depository Account	Past Year	Unknown
Marine Credit Union	PO Box 309	Onalaska	WI	54650	57	Depository Account	Past Year	Unknown
NBT Bank	PO Box 149	Canajoharie	NY	13317	6616	Depository Account	Past Year	Unknown
Planters First Bank	PO Box 879	Cordele	GA	31010	2829	Depository Account	Past Year	Unknown
Southern Bank	101 W. Queen Street	Edenton	NC	27932	6270	Depository Account	5/4/2020	(\$1,625.30)
The Heritage Bank	392 Charlie Smith Sr Hwy	St Marys	GA	31558	2840	Depository Account	Past Year	Unknown

In re: Specialty Retailers, Inc.**Case No. 20-32565**

Attachment 28

Current Partners, Officers, Directors and Shareholders

Name	Address 1	Address 2	City	State	Zip	Position and nature of any interest	% of interest, if any
Amy B. Gray	2425 West Loop South	11th Floor	Houston	TX	77027	EVP, Chief Human Resources Officer	
Gina R. Lampman	2425 West Loop South	6th Floor	Houston	TX	77027	VP, Principal Accounting Officer	
Jason T. Curtis	2425 West Loop South	11th Floor	Houston	TX	77027	EVP, Chief Financial Officer and Treasurer	
Michael L. Glazer	2425 West Loop South	11th Floor	Houston	TX	77027	CEO & President	
Russell A. Lundy	2425 West Loop South	11th Floor	Houston	TX	77027	EVP, Store Operations	
Stage Stores, Inc.	2425 West Loop South	11th Floor	Houston	TX	77027	Sole Shareholder	100%
Steve Williams	2425 West Loop South	11th Floor	Houston	TX	77027	EVP, Chief Information and Supply Chain Officer	
Thorsten I. Weber	2425 West Loop South	11th Floor	Houston	TX	77027	EVP, Chief Merchandising Officer	