## Case 24-00803-BPH Doc 1 Filed 12/02/24 Entered 12/02/24 17:11:57 Desc Main

		Document	t Page 1 of	103		
Fill	in this information to ident	ify your case:				
	ted States Bankruptcy Court	for the:				
DIS	STRICT OF IDAHO		_			
Cas	se number (if known)		_ Chapter <u>11</u> _		☐ Check if this an amended filing	
V(	ore space is needed, attach	on for Non-Individual a separate sheet to this form. On the to a separate document, <i>Instructions for E</i>	op of any additional	pages, write the deb	tor's name and the case nun	06/24 nber (if
1.	Debtor's name	SeaQuest Holdings, LLC				
2.	All other names debtor used in the last 8 years Include any assumed names, trade names and doing business as names	DBA SeaQuest Management, Inc. DBA SeaQuest Folsom, LLC DBA SeaQuest Interactive Aquariur DBA SeaQuest Interactive Aquariur DBA SeaQuest Woodbridge, LLC DBA SeaQuest Interactive Aquariur DBA SeaQuest Roseville, LLC DBA SeaQuest Trumbull, LLC DBA SeaQuest Littleton, LLC DBA SeaQuest Massaoequa, LLC DBA SeaQuest Fort Lauderdale, LL DBA SeaQuest Seasonal, LLC	n Utah, LĽC n Fort Worth			
3.	Debtor's federal Employer Identification Number (EIN)	81-3492603				
4.	Debtor's address	Principal place of business		Mailing address, if business	different from principal plac	e of

5759 N Discovery Way Boise, ID 83713

Number, Street, City, State & ZIP Code

Ada County

P.O. Box, Number, Street, City, State & ZIP Code

Location of principal assets, if different from principal place of business

See attachment.

Number, Street, City, State & ZIP Code

- Debtor's website (URL) 5.
  - https://visitseaquest.com/
- □ Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP)) Type of debtor ☐ Partnership (excluding LLP)

  - ☐ Other. Specify:

Doc 1 Filed 12/02/24 Entered 12/02/24 17:11:57 Case 24-00803-BPH Desc Main Page 2 of 103 **Document** 

Debt	or SeaQuest Holdings, L	LC		Case number (if known)	
	Name				
7.	Describe debtor's business	Health Care Busing Single Asset Real Railroad (as define Stockbroker (as de	ess (as defined in 11 U.S.C. § 101( Estate (as defined in 11 U.S.C. § 10 ed in 11 U.S.C. § 101(44)) efined in 11 U.S.C. § 101(53A)) r (as defined in 11 U.S.C. § 101(6)) defined in 11 U.S.C. § 781(3))	•	
		☐ Investment compa	as described in 26 U.S.C. §501) ny, including hedge fund or pooled r (as defined in 15 U.S.C. §80b-2(a)	nvestment vehicle (as defined in 15 U.S.C. §80a-3)	
			can Industry Classification System) gov/four-digit-national-association-n	4-digit code that best describes debtor. See aics-codes.	
8.	Under which chapter of the Bankruptcy Code is the debtor filing?	☐ Chapter 7 ☐ Chapter 9 ☐ Chapter 11. Check ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐	Debtor's aggregate noncontinger are less than \$3,024,725 (amoun The debtor is a small business debusiness debtor, attach the most statement, and federal income ta procedure in 11 U.S.C. § 1116(1). The debtor is a small business deproceed under Subchapter V of CA plan is being filed with this petit Acceptances of the plan were sol accordance with 11 U.S.C. § 112. The debtor is required to file peric Exchange Commission according Attachment to Voluntary Petition (Official Form 201A) with this form	bottor as defined in 11 U.S.C. § 101(51D), and it chooses to chapter 11.  ion.  icited prepetition from one or more classes of creditors, in 6(b).  idic reports (for example, 10K and 10Q) with the Securitie to § 13 or 15(d) of the Securities Exchange Act of 1934. In for Non-Individuals Filing for Bankruptcy under Chapter 11	s and File the
9.	Were prior bankruptcy cases filed by or against the debtor within the last 8 years? If more than 2 cases, attach a separate list.	⊠ No. □ Yes.  District	When	Case number	
	·	District	When	Case number	
10.	Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?	⊠ No □ Yes.			
	List all cases. If more than 1, attach a separate list	Debtor District	When	Relationship Case number, if known	

Case 24-00803-BPH Doc 1 Filed 12/02/24 Entered 12/02/24 17:11:57 Desc Main Document Page 3 of 103

Debt	or SeaQuest Holdings	s, LLC		Documen	t Page 3 U	Case number (if know	n)				
	Name										
11.	Why is the case filed in this district?		ill that appl	•							
	uns district:		Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.								
		A	bankruptc	, case concerning de	btor's affiliate, genera	l partner, or partner	ship is pending in this district.				
12.	Does the debtor own or have possession of any	☐ No . ☑ Yes.									
	real property or personal	I A res.	Answer I	Answer below for each property that needs immediate attention. Attach additional sheets if needed.							
	property that needs immediate attention?		Why do	es the property need	d immediate attentio	n? (Check all that a	apply.)				
			☐ It pos	es or is alleged to po	se a threat of immine	nt and identifiable h	azard to public health or safety.				
			What	s the hazard?							
			☐ It nee	ds to be physically se	ecured or protected from	om the weather.					
							or lose value without attention (for example, d assets or other options).				
			Other     ■	•	animals that require		, ,				
			Where is	s the property?	See attachment.						
					Number, Street, Cit	ty, State & ZIP Code	9				
			Is the pr	operty insured?							
			☐ No								
			✓ Yes.	Insurance agency	Leavitt Group of I	Boise					
				Contact name	Briana Michels						
				Phone	(208) 375-9199						
	Statistical and admi	nistrative i	informatio	n							
13.	Debtor's estimation of	. (	Check one								
	available funds	[	☐ Funds w	vill be available for dis	stribution to unsecure	d creditors.					
		ſ	⊠ After an	y administrative expe	enses are paid, no fun	ds will be available	to unsecured creditors.				
14.	Estimated number of	<u> </u>					25,001-50,000				
	creditors	☐ 50-99 ☐ 100-			☐ 5001-10,000 ☐ 10,001-25,0		☐ 50,001-100,000 ☐ More than100,000				
		200-9			10,001-20,0	00	initial manifold,000				
15	Estimated Assets	□ \$0 - \$	\$50 000		□ \$1,000,001 ·	 - \$10 million	□ \$500.000.001 - \$1 billion				
10.	Estimated Assets	\$50,0	001 - \$100,		\$10,000,001	I - \$50 million	\$1,000,000,001 - \$10 billion				
			),001 - \$50( ),001 - \$1 n		☐ \$50,000,001 ☐ \$100,000,00	1 - \$100 million )1 - \$500 million	☐ \$10,000,000,001 - \$50 billion ☐ More than \$50 billion				
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
16.	Estimated liabilities	□ \$0 - \$	\$50,000 ,001 - \$100	0.000	□ \$1,000,001 - □ \$10,000,001		☐ \$500,000,001 - \$1 billion ☐ \$1,000,000,001 - \$10 billion				
		□ \$100	,001 - \$500	,000	□ \$50,000,001		\$1,000,000,001 - \$10 billion				
		□ \$500.	,001 <b>-</b> \$1 m	nillion	□ \$100,000,00	1 - \$500 million	☐ More than \$50 billion				

☐ More than \$50 billion

Case 24-00803-BPH Doc 1 Filed 12/02/24 Entered 12/02/24 17:11:57 Desc Main Document Page 4 of 103

Debtor SeaQuest Holdings, LLC

Name

Case number (if known)

Request for	or Relief,	Declaration,	and	<b>Signatures</b>
-------------	------------	--------------	-----	-------------------

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement 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.

17.	<b>Declaration and signature</b>
	of authorized
	representative of debtor

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition 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 December 2, 2024

MM / DD / YYYY

Bar number and State

X	/s/ Aaron Neilsen	Aaron Neilsen
	Signature of authorized representative of debtor	Printed name
	Title CEO	

#### 18. Signature of attorney

X	/s/ Matthew Chr	istensen		Date December 2, 2024	
	Signature of attorr			MM / DD / YYYY	
	Matthew Christe	ensen			
	Printed name				
	Johnson May				
	Firm name				
	199 N. Capitol E	Blvd.			
	Suite 200				
	Boise, ID 83702				
	Number, Street, C	City, State & ZIP Code			
	Contact phone _	(208) 384-8588	Email address	mtc@johnsonmaylaw.com	
	7213 ID				

SeaQuest Locations
1201 N Hill Fiedl Rd. #1072, Layton, UT 84041
3528 S Maryland Pkwy, Suite #340, Las Vegas, NV 089169
430 Palladio Pkwy #1801, Folsom, CA 95630
1595 Highway 36 West, Suite 578, Roseville, MN 55113
101 Woodbridge Center Dr., Woodbridge, NJ 07095

#### SeaQuest Holdings, LLC 001. SeaQuest Holdings, LLC (Consolidated) SeaQuest Income Statement

	Jan-23	Feb-23	Mar-23	Apr-23	May 2023	Jun 2023	Jul 2023	Aug 2023	Sept 2023	Oct 2023	Nov 2023	Dec 2023	2023
Income 4000 - Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4001 - Admissions 4002 - Annual Memberships	\$1,009,661.75 \$115,829,76	\$981,674.56 \$118.554.43	\$1,332,679.23	\$1,069,690.25 \$135,803,29	\$766,287.85 \$142.721.36	\$965,940.64 \$138.753.45	\$1,389,052.61 \$147.676.35	\$968,075.10 \$154.321.03	\$488,333.86 \$147.595.56	\$449,022.49	\$428,807.29	\$497,783.65 \$155.309.17	\$10,347,009.28 \$1,685,007.95
4002.1 - Monthly Memberships	\$16.79	\$0.00	\$121,945.37 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,672.81 \$0.00	\$154,825.37 \$0.00	\$0.00	\$16.79
4003 - Token Sales 4100 - Attractions	\$571,336.06	\$565,556.05	\$681,738.08	\$543,272.55	\$395,804.32	\$502,026.25	\$707,799.95	\$476,170.99	\$692,772.10	\$471,174.90	\$572,104.44	\$490,974.73	\$6,670,730.42
4100 - Attractions 4101 - Snorkel with Stingrays	\$49,838.91 \$29,416.25	\$84,605.97 \$28,335.14	\$109,516.62 \$48,001.79	\$76,703.11 \$36,658.20	\$61,037.78 \$24,540.94	\$86,663.93 \$33,825.97	\$106,688.16 \$58,394.02	\$99,421.44 \$43,514.38	\$174,697.59 \$28,502.16	\$24,058.15 \$20,715.86	\$81,059.23 \$19,130.19	\$64,887.90 \$12,395.01	\$1,019,178.79 \$383,429.91
4102 - Sleep with the Sharks	\$5,930.87 \$3,250.00	\$6,852.47 \$5,402.00	\$4,692.10 \$5.932.00	(\$1,213.88) \$5,128.00	\$349.91	\$1,513.39	\$0.00 \$4.046.00	\$0.00	\$4,349.13 \$3.954.00	(\$4,349.13) \$2.896.00	\$0.00	(\$1,649.49)	\$16,475.37 \$47,196.00
4103 - Hurricane Simulator 4104 - Penny Machine	\$712.48	\$0.00	\$0.00	\$0.00	\$3,948.00 \$0.00	\$4,240.00 \$0.00	\$0.00	\$3,210.00 \$0.00	\$0.00	\$0.00	\$3,026.00 \$0.00	\$2,164.00 \$0.00	\$712.48
4105 - Foto Fantasy 4107 - Go Pro Rental	\$23,906.99 \$1,063.10	\$26,568.70 \$1,673.07	\$32,340.17 \$2,267.21	\$23,743.08 \$1,424.39	\$17,419.80 \$1,221.92	\$19,546.37 \$1,697.73	\$27,165.11 \$2,613.07	\$19,649.39 \$1,469.88	\$28,675.26 \$1,095.66	\$19,558.14 \$480.62	\$20,164.46 \$495.97	\$17,876.16 \$282.75	\$276,613.63 \$15,785.37
4108 - Fish Spa Session 4109 - Otter Interaction	\$12,176.84 \$19,935.14	\$16,879.81 \$15,074.09	\$22,319.42 \$20,458.57	\$19,715.92 \$15,737.49	\$16,092.81 \$14,117.16	\$21,562.80 \$17,864.91	\$26,944.44 \$17,301.60	\$17,358.55 \$13,799.23	\$16,659.32 \$11,661.86	\$6,266.55 \$7,717.58	\$7,775.27 \$9,302.93	\$7,404.76 \$8,933.37	\$191,156.49 \$171,903.93
4110 - Animal Whisperer Tour	\$0.00 \$28,917,64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$27 138 86	\$0.00	\$0.00 \$21.550.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4112 - Sloth Interaction 4113 - Kinkajou Interaction	\$28,917.64 \$916.56	\$28,772.95 \$1,135.57	\$46,556.12 \$3,832.14	\$30,217.93 \$1,474.94	\$24,956.98 \$1,500.78	\$27,138.86 \$2,769.40	\$31,309.88 \$2,870.09	\$21,550.73 \$1,225.46	\$16,379.25 \$1,006.89	\$8,901.35 \$1,001.82	\$13,534.89 \$541.44	\$10,250.94 \$501.80	\$288,487.52 \$18,776.89
4116 - Coatimundi Interaction 4117 - Porcupine Interaction	\$384.68 \$791.26	\$475.13 \$1,239.30	\$730.67 \$1.988.40	\$535.69 \$1.215.87	\$369.85 \$483.58	\$536.20 \$710.66	\$872.14 \$1,223.14	\$377.34 \$662.85	\$542.28 \$539.15	\$49.98 \$327.91	\$50.97 \$399.87	\$39.48 \$258.25	\$4,964.41 \$9.840.24
4118 - Flying Squirrel Interaction	\$3,174.98	\$4,144.78	\$4,516.99	\$3,826.29	\$2,394.19	\$3,297.03	\$5,442.65	\$4,055.35	\$2,084.69	\$1,773.03	\$2,136.05	\$2,751.26	\$39,597.29
4119 - Wallaby Interaction 4120 - FunQuest	\$7,769.39 \$0.00	\$6,435.55 \$0.00	\$8,976.34 \$0.00	\$6,337.70 \$0.00	\$4,925.94 \$0.00	\$6,033.03 \$0.00	\$7,380.31 \$0.00	\$4,553.55 \$0.00	\$3,360.36 \$0.00	\$1,898.29 \$0.00	\$1,804.58 \$0.00	\$2,157.05 \$0.00	\$61,632.09 \$0.00
4121 - EPICQuest Total - 4100 - Attractions	\$0.00	\$0.00	\$56,056.25	\$55,259.25	\$63,692.28	\$85,531.07	\$87,409.60	\$76,340.59	\$61,913.26	\$70,706.46	\$75,944.06	\$79,036.59	\$711,889.41
4200 - Gift Shop Sales 4300 - Concession Sales	\$178,813.89 \$12,237.47	\$209,829.32 \$11,247.66	\$281,731.53 \$12,706.88	\$238,149.02 \$11,669.09	\$181,868.37 \$8,750.47	\$215,153.75 \$9.511.34	\$247,859.11 \$8,746.51	\$193,496.46 \$8,189.00	\$212,289.55 \$10,976.00	\$138,128.76 \$4,699.89	\$170,273.09 \$11,573.27	\$146,039.13 \$6,718.87	\$2,413,631.98 \$117,026.45
4400 - Events													
4400 - Events 4401 - Field Trips	\$10,678.35 \$27,078.99	\$2,367.62 \$56,889.21	\$4,110.63 \$86,399.73	\$9,227.31 \$87,076.93	\$1,834.30 \$68,860.80	(\$36.90) \$47,091.71	(\$19.35) \$43,549.71	\$0.00 \$14,411.44	\$0.00 \$9,635.93	\$0.00 \$20,852.62	\$850.00 \$21,701.09	\$3,168.92 \$9,071.73	\$32,180.88 \$492,619.89
4402 - Birthday Parties 4403 - Corporate Events	\$86,957.69 \$0.00	\$87,261.17 \$0.00	\$79,315.23 \$0.00	\$72,690.82 \$0.00	\$48,227.47 \$0.00	\$44,847.77 \$0.00	\$51,336.52 \$0.00	\$42,784.28 \$0.00	\$40,389.75 \$0.00	\$52,819.31 \$0.00	\$51,120.23 \$0.00	\$27,894.17 \$0.00	\$685,644.41 \$0.00
Total - 4400 - Events													
4501 - Sponsorship Revenue 4502 - Online Transaction Fee	\$9,375.01 \$0.00	\$9,375.01 \$0.00	\$8,333.34 \$0.00	\$8,333.34 \$0.00	\$8,333.34 \$0.00	\$8,333.34 \$0.00	\$8,333.34 \$0.00	\$8,333.34 \$0.00	\$8,333.34 \$762.00	\$8,333.34 \$9,024.00	\$8,333.34 \$11,588.00	\$8,333.34 \$8,696.00	\$102,083.42 \$30,070.00
4600 - Groupon Sales 4700 - Discounts	\$0.00 (\$81,864.72)	\$0.00 (\$82,466.22)	\$0.00 (\$137,927.48)	\$0.00 (\$127,295.06)	\$0.00 (\$89,201.56)	\$0.00 (\$100,691.63)	\$0.00 (\$116,433.30)	\$0.00 (\$102,677.17)	\$0.00 (\$39,687.34)	\$0.00 (\$17,098.19)	\$0.00 (\$28,011.10)	\$0.00 (\$26,120.86)	\$0.00 (\$949,474.63)
4750 - Refunds 4900 - Miscellaneous Income	(\$5,542.62)	(\$6,688.47)	(\$8,544.93)	(\$11,264.75)	(\$6,225.28)	(\$9,207.71)	(\$6,227.02)	(\$4,749.15)	(\$6,025.61)	(\$3,110.99)	(\$1,600.87)	(\$1,214.47)	(\$70,401.87)
4900 - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6080 - Sublease Rent 4950 - Cash Over/(Under)	\$0.00 (\$1,609.64)	\$0.00 \$2,096.92	\$0.00 (\$2,025.71)	\$0.00 \$2,327.38	\$0.00 (\$1,867.63)	\$0.00 \$4,294.60	\$0.00 (\$3,924.19)	\$0.00 \$129.70	\$0.00 \$104.24	\$0.00 (\$1,960.00)	\$0.00 \$1,142.55	\$0.00 (\$1,044.26)	\$0.00 (\$2,336.04)
6300 - Other Income - Miscellaneous Income Total - 4900 - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02
5400 - Management Fees Income	\$20,672.22	\$26,202.32	\$31,076.01	\$56,459.89	\$36,688.85	\$36,505.76	\$37,062.11	\$28,588.06	\$28,862.11	\$26,726.58	\$29,371.81	\$30,995.73	\$389,211.45
5451 - Service Fee Income Total - Income	\$20,833.33 \$2,162,659.42	\$20,833.33 \$2,230,327.44	\$20,833.33 \$2,880,556.03	\$41,666.66 \$2,414,570.70	\$41,666.66 \$1,840,801.25	\$33,333.33 \$2,208,787.06	\$20,833.33 \$2,915,305.89	\$20,833.33 \$2,115,095.15	\$20,833.33 \$1,970,595.68	\$20,833.33 \$1,493,121.46	\$20,833.33 \$1,688,277.75	\$20,833.33 \$1,584,729.01	\$304,166.62 \$25,504,826.84
Cost Of Sales 4800 - Cost of Goods Sold													
4830 - Gift Shop COGS	\$86,542.63 \$6,703.80	\$98,619.79 \$8,570.22	\$132,416.65 \$10,090.68	\$111,930.06 \$7,360.62	\$89,306.08 \$7,025.33	\$102,240.84 \$9,686.15	\$116,493.79 \$3,951.66	\$91,589.17 \$7,990.67	\$96,774.58 \$11,814.65	\$78,696.30 \$3,011.52	\$87,181.64 \$5,649.79	\$61,853.03 \$3,036.18	\$1,153,644.56 \$84,891.27
4850 - Concessions COGS 4870 - Cost of Attractions	\$12,448.11	\$13,782.50	\$16,761.33	\$12,583.83	\$9,232.50	\$10,359.58	\$14,397.51	\$10,414.17	\$15,197.89	\$10,359.45	\$10,687.17	\$9,474.37	\$145,698.41
Total - 4800 - Cost of Goods Sold  Total - Cost Of Sales	\$105,694.54 \$105,694.54	\$120,972.51 \$120,972.51	\$159,268.66 \$159,268.66	\$131,874.51 \$131,874.51	\$105,563.91 \$105,563.91	\$122,286.57 \$122,286.57	\$134,842.96 \$134,842.96	\$109,994.01 \$109,994.01	\$123,787.12 \$123,787.12	\$92,067.27 \$92,067.27	\$103,518.60 \$103,518.60	\$74,363.58 \$74,363.58	\$1,384,234.24 \$1,384,234.24
Gross Profit Expense	\$2,056,964.88	\$2,109,354.93	\$2,721,287.37	\$2,282,696.19	\$1,735,237.34	\$2,086,500.49	\$2,780,462.93	\$2,005,101.14	\$1,846,808.56	\$1,401,054.19	\$1,584,759.15	\$1,510,365.43	\$24,120,592.60
7000 - Employee Compensation													
7001 - Salary 7100 - Hourly	\$224,970.53	\$203,725.14	\$219,761.71	\$215,438.37	\$219,343.35	\$208,197.53	\$222,002.43	\$244,620.86	\$216,972.80	\$227,399.06	\$212,452.70	\$213,895.71	\$2,628,780.19
7101 - Regular 7102 - Overtime	\$600,846.82 \$38,847.91	\$537,239.58 \$16,409.91	\$608,270.45 \$36,270.62	\$534,125.69 \$26,911.95	\$550,019.71 \$26,000.53	\$528,226.75 \$44,639.18	\$592,380.07 \$47,407.56	\$583,167.66 \$31,060.01	\$502,339.36 \$60,150.55	\$540,939.77 \$23,806.89	\$510,609.82 \$21,036.51	\$554,917.27 \$18,988.30	\$6,643,082.95 \$391,529.92
Total - 7100 - Hourly	\$639,694.73	\$553,649.49	\$644,541.07	\$561,037.64	\$576,020.24	\$572,865.93	\$639,787.63	\$614,227.67	\$562,489.91	\$564,746.66	\$531,646.33	\$573,905.57	\$7,034,612.87
7103 - Vacation 7104 - Bonuses	\$24,119.59 \$61,642.99	\$22,232.52 \$81,941.58	\$22,103.80 \$89,004.97	\$21,738.15 \$87,803.62	\$19,736.64 \$53,603.38	\$30,175.99 \$85,536.51	\$39,906.43 \$96,178.17	\$21,393.44 \$97,731.70	\$23,843.02 \$98,882.48	\$35,939.85 \$55,746.81	\$29,517.38 \$107,190.26	\$26,169.60 \$44,935.45	\$316,876.41 \$960,197.92
7106 - Commissions Total - 7000 - Employee Compensation	\$29,604.46 \$980,032.30	\$35,419.04 \$896,967.77	\$63,126.22 \$1,038,537.77	\$33,328.34 \$919,346.12	\$21,279.42 \$889,983.03	\$26,936.56 \$923,712.52	\$44,705.10 \$1,042,579.76	\$42,696.61 \$1,020,670.28	\$27,037.83 \$929,226.04	\$10,606.21 \$894,438.59	\$14,556.48 \$895,363.15	\$26,637.54 \$885,543.87	\$375,933.81 \$11,316,401.20
7200 - Payroll Expenses	\$18,013.02	\$27,186.94	\$24,678.77	\$23,497,49	\$15,276.30	\$13,161.82	\$16,152.70	\$15,165.26	\$21,415.34	\$22.396.99	\$17.792.85	\$5,264.80	\$220,002.28
7201 - Employer Insurance Contributions 7202 - Payroll Taxes	\$94,612.99	\$88,347.73	\$88,807.61	\$77,825.44	\$72,620.52	\$110,072.92	\$80,754.95	\$83,936.61	\$74,237.15	\$73,024.29	\$70,931.95	\$102,858.24	\$1,018,030.40
7203 - Hiring Expenses 7204 - 401(k) Employer Match	\$709.47 \$5,125.20	\$409.96 \$4,852.14	\$956.31 \$4,711.78	\$716.00 \$4,677.26	\$233.00 \$4,719.91	\$1,384.00 \$6,646.48	\$405.50 \$4,484.42	\$868.00 \$4,923.74	\$1,529.04 \$4,739.75	\$169.00 \$4,438.81	\$581.00 \$3,991.90	\$294.00 \$15,843.26	\$8,255.28 \$69,154.65
7290 - SQM Payroll Allocation Total - 7200 - Payroll Expenses	\$1,000.00 <b>\$119,460.68</b>	\$200.00 \$120,996.77	\$0.00 \$119,154.47	\$0.00 \$106,716.19	\$0.00 <b>\$92,849.73</b>	\$0.00 \$131,265.22	\$420.00 \$102,217.57	\$0.00 <b>\$104,893.61</b>	\$0.00 <b>\$101,921.28</b>	\$840.00 \$100,869.09	\$0.00 \$93,297.70	\$840.00 \$125,100.30	\$3,300.00 \$1,318,742.61
7300 - Occupancy					\$316,967.13		\$284,783.91						
7301 - Rent Expense 7350 - Utilities	\$323,392.09	\$327,733.30	\$320,421.86	\$300,099.67		\$330,535.15		\$357,753.86	\$271,650.70	\$266,301.82	\$262,626.85	\$264,493.33	\$3,626,759.67
7350 - Utilities 7351 - Electricity	\$2,281.19 \$103,010.92	\$2,573.55 \$104.558.45	\$1,791.10 \$108.811.08	\$602.75 \$81,413.70	\$629.78 \$83.065.74	\$1,228.64 \$86,865.62	\$268.39 \$89.663.21	\$470.76 \$89,228.56	\$1,144.50 \$74,401.77	\$921.09 \$70,183.92	\$1,023.82 \$69.149.86	\$1,198.54 \$73,106.46	\$14,134.11 \$1.033.459.29
7352 - Phone & Internet	\$10,519.34	\$9,708.66	\$9,747.79	\$8,684.44	\$9,157.46	\$9,139.30	\$9,310.14	\$8,425.98	\$8,600.63	\$9,470.93	\$8,528.12	\$8,102.24	\$109,395.03
7353 - Water & Sewer 7354 - Waste & Disposal	\$9,521.34 \$5,017.45	\$9,699.54 \$4,542.45	\$9,423.30 \$4,812.45	\$11,679.36 \$4,202.45	\$10,120.42 \$4,109.07	(\$113,166.57) \$5,047.29	\$14,386.93 \$4,097.29	\$8,944.73 \$4,232.99	\$9,364.23 \$3,997.46	\$9,320.02 \$4,261.25	(\$8,840.76) \$3,572.46	\$14,046.65 \$3,656.08	(\$15,500.81) \$51,548.69
7355 - Propane Total - 7350 - Utilities	\$0.00 \$130,350.24	\$0.00 \$131,082.65	\$0.00 \$134,585.72	\$0.00 \$106,582.70	\$0.00 <b>\$107,082.47</b>	\$0.00 (\$10,885.72)	\$0.00 \$117,725.96	\$0.00 \$111,303.02	\$0.00 \$97,508.59	\$0.00 \$94,157.21	\$0.00 \$73,433.50	\$0.00 \$100,109.97	\$0.00 \$1,193,036.31
Total - 7300 - Occupancy 7400 - Advertising and Marketing	\$453,742.33	\$458,815.95	\$455,007.58	\$406,682.37	\$424,049.60	\$319,649.43	\$402,509.87	\$469,056.88	\$369,159.29	\$360,459.03	\$336,060.35	\$364,603.30	\$4,819,795.98
7400 - Advertising and Marketing	\$209,974.84	\$159,368.56	\$176,491.90	\$211,178.10	\$210,075.12	\$204,213.00	\$284,259.95	\$195,540.16	\$102,601.82	\$76,204.93	\$107,899.87	\$101,693.34	\$2,039,501.59
7401 - PPC/Online Advertising 7404 - Networking/Events	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Total - 7400 - Advertising and Marketing 7500 - Animal Acquisitions	\$209,974.84 \$8,895.78	\$159,368.56 \$18,054.34	\$176,491.90 \$24,416.76	\$211,178.10 \$14,822.09	\$210,075.12 \$31,775.21	\$204,213.00 (\$3,445.79)	\$284,259.95 \$9,172.16	\$195,540.16 \$1,052.73	\$102,601.82 \$3,023.27	\$76,204.93 \$1,897.45	\$107,899.87 \$2,469.59	\$101,693.34 \$3,554.29	\$2,039,501.59 \$115,687.88
7504 - Animal Supplies 7504 - Animal Supplies	\$28.825.94	\$17.853.35	\$17 431 03	\$25.101.48	\$17.341.94	\$16.150.26	\$17.884.70	\$16,531.84	\$26.055.61	\$17,066.27	\$11.318.66	\$15,258.85	\$226.819.93
7505 - Food	\$47,361.57	\$49,819.09	\$41,887.50	\$36,419.94	\$39,747.52	\$50,603.81	\$38,863.96	\$39,290.18	\$32,743.52	\$25,203.85	\$27,656.80	\$43,183.36	\$472,781.10
7506 - Salt 7507 - Charcoal	\$16,182.94 \$3,124.90	\$17,710.18 \$2,371.64	\$15,387.09 \$2,321.41	\$15,059.63 \$804.93	\$10,727.60 \$1,216.71	\$8,665.91 \$1,124.74	\$13,708.04 \$3,509.11	\$13,236.74 \$1,760.47	\$19,792.75 \$2,240.42	\$15,038.80 \$2,250.42	\$10,307.47 \$2,224.82	\$8,600.06 \$3,366.13	\$164,417.21 \$26,315.70
Total - 7504 - Animal Supplies 7508 - Veterinarian Expenses	\$95,495.35 \$33,470.64	\$87,754.26 \$23,110.34	\$77,027.03 \$38,403.22	\$77,385.98 \$28,260.78	\$69,033.77 \$27,236.68	\$76,544.72 \$35,017.37	\$73,965.81 \$27,568.87	\$70,819.23 \$29,231.40	\$80,832.30 \$27,989.98	\$59,559.34 \$19,389.25	\$51,507.75 \$25,667.78	\$70,408.40 \$25,380.14	\$890,333.94 \$340,726.45
7600 - Insurance													
7601 - Auto 7602 - General Liability	\$299.00 \$14,132.30	\$299.00 \$14,132.30	\$299.00 \$14,132.30	(\$225.49) \$9,427.54	\$1,361.99 \$32,601.17	\$1,008.50 \$44,194.12	\$1,008.50 \$34,194.13	\$1,008.50 \$34,194.13	\$1,008.50 \$30,237.72	\$1,008.50 \$29,937.72	\$1,008.50 \$30,237.72	\$1,008.50 \$30,237.72	\$9,093.00 \$317,658.87
7604 - Workmans Compensation 7605 - Insurance Claim Settlements	\$26,621.74 \$0.00	\$32,945.13 \$0.00	\$32,945.13 \$0.00	\$30,496.30 \$0.00	\$39,979.79 \$0.00	\$30,324.50 \$0.00	\$30,324.49 \$0.00	\$72,075.02 \$20,000.00	\$44,768.26 \$0.00	\$44,768.26 (\$2,250.00)	\$44,768.26 \$0.00	\$44,768.38 \$0.00	\$474,785.26 \$17,750.00
Total - 7600 - Insurance	\$41,053.04	\$47,376.43	\$47,376.43	\$39,698.35	\$73,942.95	\$75,527.12	\$65,527.12	\$127,277.65	\$76,014.48	\$73,464.48	\$76,014.48	\$76,014.60	\$819,287.13
7700 - Travel and Entertainment 7700 - Travel and Entertainment	\$383.46	\$697.57	\$1,331.09	\$0.00	\$1,283.37	\$631.51	\$61.00	\$0.00	\$182.00	\$386.91	\$0.00	\$0.00	\$4,956.91
7701 - Mileage 7702 - Per Diem	\$1,567.67 \$1,650.00	\$386.69 \$1,045.00	\$1,628.51 \$3,300.00	\$1,925.30 \$3,300.00	\$2,239.16 \$2,475.00	\$1,434.13 \$2,255.00	\$604.64 \$0.00	\$443.63 \$2,255.00	\$951.51 \$1,485.00	\$1,752.32 \$508.08	\$881.58 \$2,115.00	\$574.87 \$1,705.00	\$14,390.01 \$22,093.08
7703 - Lodging	\$2,991.32	\$2,999.34	\$10,060.55	\$9,617.19	\$8,292.61	\$4,371.28	\$509.96	\$7,097.51	\$5,442.85	\$3,821.46	\$4,117.22	\$136.41	\$59,457.70
7704 - Airfare 7705 - Vehicle Fuel & Rental	\$1,536.97 \$1,058.97	\$2,762.81 \$1,943.44	\$10,150.47 \$4,841.10	\$13,175.63 \$1,800.70	\$2,157.98 \$6,681.38	\$2,950.73 \$5,281.46	\$758.87 \$1,995.33	\$4,955.33 \$7,038.03	\$2,328.40 \$2,027.91	\$1,339.42 \$3,514.70	\$2,862.57 \$2,191.66	\$605.13 \$187.82	\$45,584.31 \$38,562.50
7706 - Employee Meals Total - 7700 - Travel and Entertainment	\$4,018.30	\$3,915.13	\$4,034.65	\$3,837.60	\$6,541.57	\$2,169.73	\$3,420.03	\$4,197.92	\$4,128.22	\$4,162.29	\$2,247.84	\$6,049.72	\$48,723.00
7800 - Professional Services 7810 - Repairs and Maintenance	\$23,052.21 \$26,273.97	\$31,645.65 \$12,567.08	\$32,999.70 \$16,504.56	\$57,843.09 \$14,545.85	\$51,937.74 \$13,602.10	\$39,801.00 \$21,049,85	\$36,153.62 \$11,133,94	\$33,722.70 \$15,120,31	\$30,794.76 \$10,301,55	\$66,061.65 \$14,007.87	\$40,864.35 (\$8.595.11)	\$23,438.80 \$13,044.89	\$468,315.27 \$159,556.86
7820 - Office Supplies	\$38.26	\$12,567.08 \$0.00	\$441.34	\$0.00	\$13,602.10 \$0.00	\$21,049.85 \$0.00	\$11,133.94 \$0.00	\$15,120.31 \$0.00	\$10,301.55 \$0.00	\$14,007.87 \$0.00	(\$8,595.11) \$0.00	\$0.00	\$479.60
7830 - Operating Supplies 7840 - Equipment	\$65,333.90 \$26,361.64	\$71,940.65 \$12,400.61	\$83,691.10 \$8,817.63	\$44,996.64 \$20,980.03	\$52,081.81 \$22,809.32	\$57,178.15 \$12,746.41	\$53,674.78 \$8,035.10	\$53,302.84 \$8,258.59	\$45,166.74 \$6,447.50	\$67,251.57 \$6,180.56	\$57,846.38 \$12,357.47	\$83,592.63 \$8,943.84	\$736,057.19 \$154,338.70
7850 - Dues and Subscriptions 7851 - Software Subscriptions	\$37,250.03 \$1,389.28	\$40,443.20 \$1,389.28	\$41,645.45 \$1,451.94	\$32,161.63 \$804.97	\$33,375.37 \$804.97	\$32,803.48 \$804.97	\$38,713.60 \$804.97	\$30,034.37 \$0.00	\$20,628.14 \$0.00	\$10,449.22 \$0.00	\$27,607.97 \$0.00	\$24,257.34 \$0.00	\$369,369.80 \$7,450.38
7852 - Website Hosting	\$666.00	\$666.00	\$666.60	\$333.00	\$333.00	\$333.00	\$370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,367.60
7860 - Freight and Shipping 7870 - Training & Continued Education	\$1,288.09 \$880.00	\$1,520.15 \$1,029.00	\$888.76 \$927.38	\$3,267.07 \$2,920.00	\$328.03 \$0.00	\$2,739.90 \$321.99	\$3,837.83 \$0.00	\$700.65 \$440.97	\$5,030.34 \$492.00	\$1,465.97 \$85.00	\$1,219.91 \$0.00	\$1,605.39 \$149.00	\$23,892.09 \$7,245.34
8000 - SeaQuest Management Fees 8005 - SeaQuest Service Fee	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
8040 - Taxes													
8040 - Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424.56	(\$267.42)	\$0.00	\$157.14
8041 - Sales and Use Tax	\$4,803.62	\$3,781.48	\$1,908.33	\$938.11	\$4,213.41	\$903.82	\$2,071.86	\$3,919.86	\$593.13	\$2,039.21	\$190.15	\$229.12	\$25,592.10

# Case 24-00803-BPH Doc 1 Filed 12/02/24 Entered 12/02/24 17:11:57 Desc Main Document Page 7 of 103

8042 - Franchise Tax	\$947.64	\$947.64	\$947.64	\$947.64	\$2,223,52	\$2,223,52	\$2.223.52	\$2,223,45	\$1,275.88	\$1,275,88	\$1,275,88	\$1,275,88	\$17,788.09
8043 - Property Taxes	\$21.591.01	\$21,763,39	\$21,763,39	\$21,763,39	\$21,763.39	\$21,763,44	\$31,525,25	\$30.829.01	\$12,987.84	\$13.578.62	\$21,755.71	\$20,394,08	\$261,478,52
Total - 8040 - Taxes	\$27,342.27	\$26,492,51	\$24,619.36	\$23,649,14	\$28,200.32	\$24.890.78	\$35.820.63	\$36.972.32	\$14.856.85	\$17.318.27	\$22,954.32	\$21,899.08	\$305.015.85
8050 - Bank Service Charges	\$45.858.38	\$55.621.16	\$45.037.46	\$56,796.26	\$49,592.61	\$63.353.10	\$65,769.53	\$47.156.50	\$53.060.34	\$17,737.43	\$35,203.77	\$34,495.07	\$569.681.61
9950 - Discontinued Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.124.953.85)	\$0.00	(\$646,495,42)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.771.449.27)
9900 - Miscellaneous Expense	\$0.00	\$1.689.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.689.76
9910 - Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Operating Expenses	\$2.211.065.68	\$2.083.599.45	\$2.269.452.81	\$2.096.044.08	\$2.101.682.43	\$3.162.553.91	\$2.269.464.94	\$2.916.734.03	\$1,894,092.57	\$1.802.324.88	\$1.792.155.60	\$1.872.983.23	\$26.472.153.61
EBITDA Expenses	(\$154,100.80)	\$25.755.48	\$451.834.56	\$186.652.11	(\$366,445.09)	(\$1,076,053.42)	\$510.997.99	(\$911.632.89)	(\$47.284.01)	(\$401,270.69)	(\$207,396.45)	(\$362.617.80)	(\$2,351,561.01)
EBITUA	(\$154,100.00)	\$20,700.40	\$401,034.00	\$100,002.11	(\$300,443.09)	(\$1,070,055.42)	\$510,997.99	(\$911,032.09)	(\$47,204.01)	(\$401,270.09)	(\$207,380.43)	(\$302,017.00)	(\$2,331,361.01)
0040													
8019 - Interest Expense 8020 - Intercompany Interest Expense	\$15,742.40	\$14.299.85	\$15,598,56	\$15.576.70	\$15,459,17	\$14.552.64	\$15.294.76	\$24,139,21	\$21.383.51	\$22.862.75	\$22,530,94	\$64,702.34	\$262.142.83
	\$15,742.40	\$14,299.85	\$10,098.00	\$15,576.70	\$15,459.17	\$14,002.04	\$15,294.76	\$24,139.21	\$21,383.51	\$22,862.75	\$22,530.94	\$64,702.34	\$202,142.83
8039 - Investor Interest Expense													****
8019 - Interest Expense	\$4,397.70	\$5,028.81	\$4,358.48	\$4,724.81	\$4,794.54	\$6,751.85	\$18,810.32	\$5,408.03	\$4,547.48	\$4,664.24	\$2,051.25	\$40,683.78	\$106,221.29
8039.5 - Interest Expense EIDL	\$12,102.77	\$10,869.53	\$12,102.77	\$11,680.26	\$12,069.60	\$8,974.63	\$15,676.20	\$7,027.42	\$14,546.86	\$7,253.43	\$13,398.34	\$9,832.22	\$135,534.03
8039.1 - Interest Expense Vince Covino	\$2,038.36	\$1,571.51	\$1,124.28	\$692.61	\$1,678.48	\$1,727.33	\$1,528.77	\$1,547.30	\$1,479.45	\$1,816.05	\$1,479.45	\$1,528.77	\$18,212.36
8039.2 - Interest Expense Jeff Cox	\$10,191.78	\$9,205.48	\$9,901.92	\$6,846.94	\$5,583.00	\$8,547.94	\$8,832.88	\$8,832.88	\$8,547.94	\$8,832.88	\$8,876.71	\$13,928.47	\$108,128.82
8039.4 - Interest Expense Adam Ellison	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total - 8039 - Investor Interest Expense	\$28,730.61	\$26,675.33	\$27,487.45	\$23,944.62	\$24,125.62	\$26,001.75	\$44,848.17	\$22,815.63	\$29,121.73	\$22,566.60	\$25,805.75	\$65,973.24	\$368,096.50
Total - Expense	\$44,473.01	\$40,975.18	\$43,086.01	\$39,521.32	\$39,584.79	\$40,554.39	\$60,142.93	\$46,954.84	\$50,505.24	\$45,429.35	\$48,336.69	\$130,675.58	\$630,239.33
Other Income and Expenses													
Other Income													
5200 - Intercompany Interest Income	\$15,742.72	\$14,299.85	\$15,599.10	\$15,576.70	\$15,459.17	\$14,552.64	\$15,294.76	\$24,139.21	\$24,153.05	\$25,942.88	\$25,563.84	\$60,683.68	\$267,007.60
6070 - Employee Retention Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423,383.92	\$0.00	\$0.00	\$55,284.81	\$18,428.27	\$497,097.00
Total - Other Income	\$15,742.72	\$14,299.85	\$15,599.10	\$15,576.70	\$15,459.17	\$14,552.64	\$15,294.76	\$447,523.13	\$24,153.05	\$25,942.88	\$80,848.65	\$79,111.95	\$764,104.60
Other Expense													
9905 - Life Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.06	\$0.04	(\$0.06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04
9902 - Tax Provisions	\$0.00	\$15,741.23	\$21,450.00	(\$60.93)	\$60.93	\$0.00	\$0.00	\$0.00	\$10,201.00	\$195.54	\$0.00	\$0.00	\$47,587.77
9098 - Depreciation Expense	\$106,707,49	\$107,458,44	\$107.623.09	\$107,897,77	\$108,102,13	\$89.530.77	\$89,748,58	\$89.924.81	\$81,522,46	\$81,940,15	\$82,793,48	\$84.051.23	\$1,137,300,40
9099 - Amortization Expense	\$10,964,41	\$10,964,41	\$10,964,41	\$10,964,41	\$10.964.41	\$10,964,41	\$10,964,41	\$10.964.41	\$9,759,74	\$9,759,74	\$9,759,74	\$9,759,74	\$126,754,24
							6400 740 00	\$100,889,22	\$101,483,20	****	*** *** ***		
	\$117.671.90	\$134,164,08	\$140.037.50	\$118.801.31	\$119.127.51	\$100.495.12	\$100.712.99			\$91.895.43	\$92,553,22	\$93.810.97	\$1.311.642.45
Total - Other Expense													
Total - Other Expense Net Other Income	(\$101,929.18)	(\$119,864.23)	(\$124,438.40)	(\$103,224.61)	(\$103,668.34)	(\$85,942.48)	(\$85,418.23)	\$346,633.91	(\$77,330.15)	(\$65,952.55)	(\$11,704.57)	(\$14,699.02)	(\$547,537.85)
Total - Other Expense													
Total - Other Expense Net Other Income Net Income	(\$101,929.18) (\$300,502.99)	(\$119,864.23) (\$135,083.93)	(\$124,438.40) <b>\$284,310.15</b>	(\$103,224.61) \$43,906.18	(\$103,668.34) (\$509,698.22)	(\$85,942.48) (\$1,202,550.29)	(\$85,418.23) \$365,436.83	\$346,633.91 (\$611,953.82)	(\$77,330.15) (\$175,119.40)	(\$65,952.55) (\$512,652.59)	(\$11,704.57) (\$267,437.71)	(\$14,699.02) (\$507,992.40)	(\$547,537.85) (\$3,529,338.19)
Total - Other Expense Net Other Income Net Income Check #1 - Revenues	(\$101,929.18) (\$300,502.99) (\$0.00)	(\$119,864.23) (\$135,083.93) (\$0.00)	(\$124,438.40) \$284,310.15 (\$0.00)	(\$103,224.61) \$43,906.18 (\$0.00)	(\$103,668.34) (\$509,698.22) \$0.00	(\$85,942.48) (\$1,202,550.29) \$0.00	(\$85,418.23) \$365,436.83 (\$0.00)	\$346,633.91 (\$611,953.82) (\$0.00)	(\$77,330.15) (\$175,119.40) (\$0.00)	(\$65,952.55) (\$512,652.59) \$0.00	(\$11,704.57) (\$267,437.71) (\$0.00)	(\$14,699.02) (\$507,992.40) \$0.00	(\$547,537.85) (\$3,529,338.19) (\$0.00)
Total - Other Expense Net Other Income Net ncome Check #1 - Revenues Check #2 - COGS	(\$101,929.18) (\$300,502.99) (\$0.00) \$0.00	(\$119,864.23) (\$135,083.93) (\$0.00) \$0.00	(\$124,438.40) \$284,310.15 (\$0.00) (\$0.00)	(\$103,224.61) \$43,906.18 (\$0.00) \$0.00	(\$103,668.34) (\$509,698.22) \$0.00 (\$0.00)	(\$85,942.48) (\$1,202,550.29) \$0.00 (\$0.00)	(\$85,418.23) \$365,436.83 (\$0.00) \$0.00	\$346,633.91 (\$611,953.82) (\$0.00) \$0.00	(\$77,330.15) (\$175,119.40) (\$0.00) \$0.00	(\$65,952.55) (\$512,652.59) \$0.00 (\$0.00)	(\$11,704.57) (\$267,437.71) (\$0.00) (\$0.00)	(\$14,699.02) (\$507,992.40) \$0.00 \$0.00	(\$547,537.85) (\$3,529,338.19) (\$0.00) (\$0.00)
Total - Other Expense Net Other Income Net Income Check #1 - Revenues	(\$101,929.18) (\$300,502.99) (\$0.00)	(\$119,864.23) (\$135,083.93) (\$0.00)	(\$124,438.40) \$284,310.15 (\$0.00)	(\$103,224.61) \$43,906.18 (\$0.00)	(\$103,668.34) (\$509,698.22) \$0.00	(\$85,942.48) (\$1,202,550.29) \$0.00	(\$85,418.23) \$365,436.83 (\$0.00)	\$346,633.91 (\$611,953.82) (\$0.00)	(\$77,330.15) (\$175,119.40) (\$0.00)	(\$65,952.55) (\$512,652.59) \$0.00	(\$11,704.57) (\$267,437.71) (\$0.00)	(\$14,699.02) (\$507,992.40) \$0.00	(\$547,537.85) (\$3,529,338.19) (\$0.00)
Total - Other Expense Net Other Income Net ncome Check #1 - Revenues Check #2 - COGS	(\$101,929.18) (\$300,502.99) (\$0.00) \$0.00	(\$119,864.23) (\$135,083.93) (\$0.00) \$0.00	(\$124,438.40) \$284,310.15 (\$0.00) (\$0.00)	(\$103,224.61) \$43,906.18 (\$0.00) \$0.00	(\$103,668.34) (\$509,698.22) \$0.00 (\$0.00)	(\$85,942.48) (\$1,202,550.29) \$0.00 (\$0.00)	(\$85,418.23) \$365,436.83 (\$0.00) \$0.00	\$346,633.91 (\$611,953.82) (\$0.00) \$0.00	(\$77,330.15) (\$175,119.40) (\$0.00) \$0.00	(\$65,952.55) (\$512,652.59) \$0.00 (\$0.00)	(\$11,704.57) (\$267,437.71) (\$0.00) (\$0.00)	(\$14,699.02) (\$507,992.40) \$0.00 \$0.00	(\$547,537.85) (\$3,529,338.19) (\$0.00) (\$0.00)
Total - Other Expense Net Other Income Net ncome Check #1 - Revenues Check #2 - COGS	(\$101,929.18) (\$300,502.99) (\$0.00) \$0.00	(\$119,864.23) (\$135,083.93) (\$0.00) \$0.00	(\$124,438.40) \$284,310.15 (\$0.00) (\$0.00)	(\$103,224.61) \$43,906.18 (\$0.00) \$0.00	(\$103,668.34) (\$509,698.22) \$0.00 (\$0.00)	(\$85,942.48) (\$1,202,550.29) \$0.00 (\$0.00)	(\$85,418.23) \$365,436.83 (\$0.00) \$0.00	\$346,633.91 (\$611,953.82) (\$0.00) \$0.00	(\$77,330.15) (\$175,119.40) (\$0.00) \$0.00	(\$65,952.55) (\$512,652.59) \$0.00 (\$0.00)	(\$11,704.57) (\$267,437.71) (\$0.00) (\$0.00)	(\$14,699.02) (\$507,992.40) \$0.00 \$0.00	(\$547,537.85) (\$3,529,338.19) (\$0.00) (\$0.00)
Total - Other Expense Net Other Income Net ncome Check #1 - Revenues Check #2 - COGS	(\$101,929.18) (\$300,502.99) (\$0.00) \$0.00	(\$119,864.23) (\$135,083.93) (\$0.00) \$0.00	(\$124,438.40) \$284,310.15 (\$0.00) (\$0.00)	(\$103,224.61) \$43,906.18 (\$0.00) \$0.00	(\$103,668.34) (\$509,698.22) \$0.00 (\$0.00)	(\$85,942.48) (\$1,202,550.29) \$0.00 (\$0.00)	(\$85,418.23) \$365,436.83 (\$0.00) \$0.00	\$346,633.91 (\$611,953.82) (\$0.00) \$0.00	(\$77,330.15) (\$175,119.40) (\$0.00) \$0.00	(\$65,952.55) (\$512,652.59) \$0.00 (\$0.00)	(\$11,704.57) (\$267,437.71) (\$0.00) (\$0.00)	(\$14,699.02) (\$507,992.40) \$0.00 \$0.00	(\$547,537.85) (\$3,529,338.19) (\$0.00) (\$0.00)
Total - Other Expense Net Other Income Net ncome Check #1 - Revenues Check #2 - COGS	(\$101,929.18) (\$300,502.99) (\$0.00) \$0.00	(\$119,864.23) (\$135,083.93) (\$0.00) \$0.00	(\$124,438.40) \$284,310.15 (\$0.00) (\$0.00)	(\$103,224.61) \$43,906.18 (\$0.00) \$0.00	(\$103,668.34) (\$509,698.22) \$0.00 (\$0.00)	(\$85,942.48) (\$1,202,550.29) \$0.00 (\$0.00)	(\$85,418.23) \$365,436.83 (\$0.00) \$0.00	\$346,633.91 (\$611,953.82) (\$0.00) \$0.00	(\$77,330.15) (\$175,119.40) (\$0.00) \$0.00	(\$65,952.55) (\$512,652.59) \$0.00 (\$0.00)	(\$11,704.57) (\$267,437.71) (\$0.00) (\$0.00)	(\$14,699.02) (\$507,992.40) \$0.00 \$0.00	(\$547,537.85) (\$3,529,338.19) (\$0.00) (\$0.00)
Total - Other Expense Net Other Income Net Income Check #1 - Revenues Check #2 - COGS Check #3 - Net Income	(\$101,929.18) (\$300,502.99) (\$0.00) \$0.00	(\$119,864.23) (\$135,083.93) (\$0.00) \$0.00	(\$124,438.40) \$284,310.15 (\$0.00) (\$0.00)	(\$103,224.61) \$43,906.18 (\$0.00) \$0.00	(\$103,668.34) (\$509,698.22) \$0.00 (\$0.00)	(\$85,942.48) (\$1,202,550.29) \$0.00 (\$0.00)	(\$85,418.23) \$365,436.83 (\$0.00) \$0.00	\$346,633.91 (\$611,953.82) (\$0.00) \$0.00	(\$77,330.15) (\$175,119.40) (\$0.00) \$0.00	(\$65,952.55) (\$512,652.59) \$0.00 (\$0.00)	(\$11,704.57) (\$267,437.71) (\$0.00) (\$0.00)	(\$14,699.02) (\$507,992.40) \$0.00 \$0.00	(\$547,537.85) (\$3,529,338.19) (\$0.00) (\$0.00)
Total - Other Expense Net Other Income Net ncome Check #1 - Revenues Check #2 - COGS	(\$101,929.18) (\$300,502.99) (\$0.00) \$0.00 \$0.00	(\$119,864.23) (\$135,083.93) (\$0.00) \$0.00	(\$124,438.40) \$284,310.15 (\$0.00) (\$0.00) \$0.00	(\$103,224.61) \$43,906.18 (\$0.00) \$0.00 \$0.00	(\$103,668.34) (\$509,698.22) \$0.00 (\$0.00) \$0.00	(\$85,942.48) (\$1,202,550.29) \$0.00 (\$0.00) \$0.00	(\$85,418.23) \$365,436.83 (\$0.00) \$0.00 \$0.00	\$346,633.91 (\$611,953.82) (\$0.00) \$0.00 (\$0.00)	(\$77,330.15) (\$175,119.40) (\$0.00) \$0.00 \$0.00	(\$65,952.55) (\$512,652.59) \$0.00 (\$0.00) (\$2,944.15)	(\$11,704.57) (\$267,437.71) (\$0.00) (\$0.00) (\$0.00)	(\$14,699.02) (\$507,992.40) \$0.00 \$0.00 (\$0.00)	(\$547,537.85) (\$3,529,338.19) (\$0.00) (\$0.00) (\$2,944.15)
Total - Other Expense Net Other Income Net Income Check #1 - Revenues Check #2 - COGS Check #3 - Net Income	(\$101,929.18) (\$300,502.99) (\$0.00) \$0.00 \$0.00	(\$119,864.23) (\$135,083.93) (\$0.00) \$0.00	(\$124,438.40) \$284,310.15 (\$0.00) (\$0.00) \$0.00	(\$103,224.61) \$43,906.18 (\$0.00) \$0.00 \$0.00	(\$103,668.34) (\$509,698.22) \$0.00 (\$0.00) \$0.00	(\$85,942.48) (\$1,202,550.29) \$0.00 (\$0.00) \$0.00	(\$85,418.23) \$365,436.83 (\$0.00) \$0.00 \$0.00	\$346,633.91 (\$611,953.82) (\$0.00) \$0.00 (\$0.00)	(\$77,330.15) (\$175,119.40) (\$0.00) \$0.00 \$0.00 \$0.00	(\$65,952.55) (\$512,652.59) \$0.00 (\$0.00) (\$2,944.15)	(\$11,704.57) (\$267,437.71) (\$0.00) (\$0.00) (\$0.00) (\$0.00)	(\$14,699.02) (\$507,992.40) \$0.00 \$0.00 (\$0.00)	(\$547,537.85) (\$3,529,338.19) (\$0.00) (\$0.00) (\$2,944.15)
Total - Other Expense  Net Other Income  Net Income  Check #1 - Revenues Check #2 - COGS Check #3 - Net Income  Partnership EBITDA  Noveen Capital	(\$101,929.18) (\$300,502.99) (\$0.00) \$0.00 \$0.00	(\$119,864.23) (\$135,083.93) (\$0.00) \$0.00 \$0.00	(\$124,438.40) \$284,310.15 (\$0.00) (\$0.00) \$0.00 Mar-23	(\$103,224.61) \$43,906.18 (\$0.00) \$0.00 \$0.00 \$0.00	(\$103,668.34) (\$509,698.22) \$0.00 (\$0.00) \$0.00 May 2023 \$ (186,137.64)	(\$85,942.48) (\$1,202,550.29) \$0.00 (\$0.00) \$0.00 \$0.00	(\$85,418.23) \$365,436.83 (\$0.00) \$0.00 \$0.00 \$0.10 \$0.00	\$346,633.91 (\$611,953.82) (\$0.00) \$0.00 (\$0.00) Aug 2023 \$ (457,305.10)	(\$77,330.15) (\$175,119.40) (\$0.00) \$0.00 \$0.00 \$0.00	(\$65,952.55) (\$512,652.59) \$0.00 (\$0.00) (\$2,944.15) Oct 2023 \$ (132,385.55)	(\$11,704.57) (\$267,437.71) (\$0.00) (\$0.00) (\$0.00) (\$0.00)	(\$14,699.02) (\$507,992.40) \$0.00 \$0.00 (\$0.00) Dec 2023	(\$547,537.85) (\$3,529,338.19) (\$0.00) (\$0.00) (\$2.944.15) 2023 \$ (1,021,157.17)
Total - Other Expense Net Other Income Net Income Net Income Check #1 - Revenues Check #2 - COGS Check #3 - Net Income  Partnership EBITDA Noveen Capital Shane Shimada	(\$101,929.18) (\$300,502.99) (\$0.00) \$0.00 \$0.00	(\$119,864.23) (\$135,083.93) (\$0.00) \$0.00 \$0.00	(\$124,438.40) \$284,310.15 (\$0.00) (\$0.00) (\$0.00) \$0.00 \$0.00	(\$103,224.61) \$43,906.18 (\$0.00) \$0.00 \$0.00 \$0.00 \$2.568.98 \$ 2,568.98 \$ (2,351.08)	\$0.00 (\$0.00 (\$0.00) (\$0.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$	\$85,942.48 \$1,202,550.29 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$85,418.23) \$365,436.83 (\$0.00) \$0.00 \$0.00 \$0.00 \$1.114.19 \$ 61,114.19 \$ 19,719.86	\$346,633.91 (\$611,953.82) (\$0.00) \$0.00 (\$0.00) Aug 2023 \$ (457,305.10) \$ (8,221.12)	\$ (77,330.15) (\$175,119.40) (\$0.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$65,952.55) (\$512,652.59) \$0.00 (\$0.00) (\$2,944.15) Oct 2023 \$ (132,385.55) \$ (19,094.31)	(\$11,704.57) (\$267,437.71) (\$0.00) (\$0.00) (\$0.00) (\$0.00) Nov 2023 \$ (53,625.29) \$ (10,492.37)	(\$14,699.02) (\$507,992.40) \$0.00 \$0.00 (\$0.00) \$ <b>Dec 2023</b> \$ (121,029.61) \$ (8,778.19)	(\$547,537,85) (\$3,529,338.19) (\$0,00) (\$0,00) (\$2,944.15) 2023 \$ (1,021,157.17) \$ (29,060.55)
Total - Other Expense Net Other Income Net Income Net Income Check #1 - Revenues Check #3 - Net Income Partnership EBITDA Noveen Capital Shana Shimada Dr. Rowe	(\$101,929,18) (\$300,502.99) (\$0.00) \$0.00 \$0.00 \$0.00 \$0.00	(\$119,864.23) (\$135,083.93) (\$0.00) \$0.00 \$0.00 \$0.00 \$0.00	(\$124,438.40) \$284,310.15 (\$0.00) (\$0.00) \$0.00 Mar-23 \$ 12,916.28 \$ 6,458.14	(\$103,224.61) \$43,906.18 (\$0.00) \$0.00 \$0.00 Apr-23 \$ 2,568.98 \$ (2,351.08) \$ (1,175.54)	(\$103,668.34) (\$509,698.22) \$0.00 (\$0.00) \$0.00 \$0.00 \$186,137.64) \$ (186,137.64) (4,039.09) \$ (2,019.54)	\$85,942.48 \$1,202,550.29 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$85,418.23) \$365,436.83 \$00.00 \$0.00 \$0.00 \$0.00 \$1.114.19 \$19,719.86 \$9,859.93	\$346,633.91 (\$611,953.82) (\$0.00) \$0.00 (\$0.00) Aug 2023 \$ (457,305.10) (8,221.12) \$ (4,110.56)	\$ 77.330.15 \$175,119.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$65,952.55) (\$512,652.59) \$0.00 (\$0.00) (\$2,944.15) Oct 2023 \$ (132,362.53) \$ (19,094.31) \$ (9,547.16)	(\$11,704.57) (\$287,437.71) (\$0.00) (\$0.00) (\$0.00) (\$0.00) Nov 2023 \$ (53,625.29) \$ (10,492.37) \$ (5,246.18)	(\$14,699.02) (\$507,992.40) \$0.00 \$0.00 (\$0.00) Dec 2023 \$ (121,029.61) \$ (8,778.19) \$ (4,389.10)	(\$547,537,85) (\$3,529,338.19) (\$0.00) (\$0.00) (\$2,944.15) 2023 \$ (1,021,157.17) \$ (29,060.55) \$ (14,500.28)
Total - Other Expense Net Other Income Net Income Net Income Check #1 - Revenues Check #2 - COGS Check #3 - Net Income  Partnership EBITDA Noveen Capital Shane Shimada	(\$101,929.18) (\$300,502.99) (\$0.00) \$0.00 \$0.00 \$0.00 \$1.00 \$1.752 (\$300,555.55)	(\$119,864.23) (\$135,083.93) (\$0.00) \$0.00 \$0.00 \$0.00 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,0	(\$124,438,40) \$284,310.15 (\$0.00) (\$0.00) (\$0.00) \$0.00 \$0.00	(\$103,224.61) \$43,906.18 (\$0,00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.10 \$0.	(\$103,668.34) (\$509,698.22) \$0.00 (\$0.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$85,942.48) (\$1,202,550.29) \$0.00 (\$0.00) \$0.00 \$0.00 \$1,202 \$1,202 \$1,202 \$1,145,133.90 \$1,145,133.90	(\$85,418.23) \$365,436.83 (\$0.00) \$0.00 \$0.00 \$0.00 \$1.00 \$1.114.19 \$19,719.86 \$9,859.93 \$274,742.85	\$346,633.91 (\$611,953.82) (\$0.00) \$0.00 (\$0.00) \$0.00 (\$0.00) \$49,2023 \$40,7305.10 \$6,221.12 \$41,10.56 \$142,317.03	\$ (77,330.15) (\$175,119.40) (\$0.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$65,952.55) (\$512,652.59) \$0.00 (\$0.00) (\$2,944.15) 0ct 2023 \$ (132,385.55) \$ (19,994.31) \$ (9,547.16) (\$351,625.57)	(\$11,704.57) (\$267,437.71) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) Nov 2023 \$ (53,625.29) \$ (10,492.37) \$ (52,46.18) (\$198,073.87)	(\$14,699,02) (\$507,992.40) \$0.00 \$0.00 (\$0.00) \$ (212,029.61) \$ (8,778.19) \$ (4,389.10) \$ (3373,795.50)	(\$547, \$57.85) (\$3,529,338.19) (\$0.00) (\$0.00) (\$2,944.15) 2023 \$ (1,021,157.17) \$ (29,060.55) \$ (24,645.90.20)
Total - Other Expense Net Other Income Net Income Net Income Check #1 - Revenues Check #3 - Net Income Partnership EBITDA Noveen Capital Shana Shimada Dr. Rowe	(\$101,929.18) (\$300,502.99) (\$0.00) \$0.00 \$0.00 \$0.00 \$1.00 \$1.752 (\$300,555.55)	(\$119,864.23) (\$135,083.93) (\$0.00) \$0.00 \$0.00 \$0.00 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,0	(\$124,438,40) \$284,310.15 (\$0.00) (\$0.00) (\$0.00) \$0.00 \$0.00	(\$103,224.61) \$43,906.18 (\$0.00) \$0.00 \$0.00 Apr-23 \$ 2,568.98 \$ (2,351.08) \$ (1,175.54)	(\$103,668.34) (\$509,698.22) \$0.00 (\$0.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$85,942.48) (\$1,202,550.29) \$0.00 (\$0.00) \$0.00 \$0.00 \$1,202 \$1,202 \$1,202 \$1,145,133.90 \$1,145,133.90	(\$85,418.23) \$365,436.83 (\$0.00) \$0.00 \$0.00 \$0.00 \$1.00 \$1.114.19 \$19,719.86 \$9,859.93 \$274,742.85	\$346,633.91 (\$611,953.82) (\$0.00) \$0.00 (\$0.00) \$0.00 (\$0.00) \$49,2023 \$40,7305.10 \$6,221.12 \$41,10.56 \$142,317.03	\$ (77,330.15) (\$175,119.40) (\$0.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$65,952.55) (\$512,652.59) \$0.00 (\$0.00) (\$2,944.15) 0ct 2023 \$ (132,385.55) \$ (19,994.31) \$ (9,547.16) (\$351,625.57)	(\$11,704.57) (\$267,437.71) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) Nov 2023 \$ (53,625.29) \$ (10,492.37) \$ (52,46.18) (\$198,073.87)	(\$14,699,02) (\$507,992.40) \$0.00 \$0.00 (\$0.00) \$ (121,029.61) \$ (8,778.19) \$ (4,389.10) \$ (3373,795.50)	(\$547,537,85) (\$3,529,338.19) (\$0.00) (\$0.00) (\$2,944.15) 2023 \$ (1,021,157.17) \$ (29,060.55) \$ (14,500.28)
Total - Other Expense Net Other Income Net Income Net Income Check #1 - Revenues Check #2 - COGS Check #3 - Net Income  Partnership EBITDA Noveen Capital Shane Shimada Dr. Rowe SQ Holdings	(\$101,929.18) (\$300,502.99) (\$0.00) \$0.00 \$0.00 \$0.00 \$17.52 (\$300,555.55) \$	(\$119,864,23) (\$135,083,93) (\$0.00) \$0.00 \$0.00 \$0.00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00	(\$124,438,40) \$284,310.15 (\$0.00) (\$0.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$103,224.61) \$43,906.18 (\$0.00) \$0.00 \$0.00 \$0.00 \$2.568.98 \$ (2,351.08) \$ (1,175.54) \$44,803.81 \$	(\$103,688.34) (\$509,698.22) \$0.00 (\$0.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$85,942.48) (\$1,202,550.29) \$0.00 (\$0.00) \$0.00 \$0.00 \$1,00 \$1,00 \$1,145,133.90 \$1,145,133.90 \$1,145,133.90	\$85,418.23) \$365,436.83 \$0.00 \$0.00 \$0.00 \$0.00 \$1,114.19 \$19,719.86 \$9,859.93 \$274,742.85 \$	\$346,633.91 (\$611,953.82) (\$0.00) \$0.00 (\$0.00) (\$0.00) Aug 2023 \$ (457,305.10) \$ (8,221.12) \$ (4,110.56) (\$142,317.03) \$	\$77,330.15) \$175,119.40) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.	(\$65,952,55) (\$512,652,59) \$0.00 (\$0.00) (\$2,944.15) Oct 2023 \$ (132,385,55) \$ (19,094.31) \$ (9,547.16) (\$351,625,57) \$	(\$11,704.57) (\$267,437.71) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) Nov 2023 \$ (53,625.29) \$ (10,492.37) \$ (5246.18) (\$198,073.87) \$	(\$14,699,02) (\$507,992.40) \$0.00 \$0.00 (\$0.00) \$ \$ (121,029.61) \$ (8,778.19) \$ (4,389.10) \$ (3373,795.50) \$	(\$3,529,338.19) (\$3,529,338.19) (\$0,00) (\$0,00) (\$2,944.15) 2023 \$ (1,021,157.17) \$ (29,060.55) \$ (14,530.28) \$ (24,645.590.20) \$ 2
Total - Other Expense Net Other Income Net Income Net Income Check #1 - Revenues Check #3 - Net Income  Partnership EBITDA Noveen Capital Shane Shimada Dr. Rowe SQ Holdings  Noveen Capital	(\$101,929,18) (\$300,502,99) (\$0.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$119.864.23) (\$135,083.93) (\$0.00) \$0.00 \$0.00 \$0.00 \$1.14) \$ (170.57) (\$134.57.21) \$ (4,373.60)	(\$124,438,40) \$284,310.15 (\$0.00) (\$0.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$103,224.61) \$43,906.18 (\$0.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.	(\$103,668.34) (\$509,698.22) \$0.00 (\$0.00) \$0.00 \$0.00 \$186,137.64) \$ (4,039.09) \$ (2,019.54) (\$317,501.96) \$ (196,456.45)	(\$85,942.48) (\$1,202,550.29) \$0.00 (\$0.00) \$0.00 \$0.00 \$0.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00	\$85,418.23 \$365,436.83 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$	\$346,633.91 (\$611,953.82) (\$0.00) \$0.00 (\$0.00) \$0.00 (\$0.00) \$442,305.10 \$442,317.03 \$441,056 (\$142,317.03) \$5446,930.40	\$77,330.15) \$175,119.40) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.	(\$65,962.55) (\$512,652.59) \$0.00 (\$0.00) (\$2,944.15) Oct 2023 \$ (132,385.55) \$ (19,094.31) (\$351,625.57) \$ (9,547.16) (\$351,625.57) \$ (143,813.38)	(\$11,704.57) (\$267,437.71) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0	(\$14,699.02) (\$507,992.40) \$0.00 \$0.00 (\$0.00) \$121,029.61) \$(8,778.19) \$(4,389.10) (\$373,795.50) \$(133,177.97)	(\$547.537.85) (\$3,529,338.19) (\$0.00) (\$0.00) (\$2,944.15) 2023 \$ (1,021,157.17) \$ (29,060.55) \$ (2,464.590.20) \$ (2,464.590.20)
Total - Other Expense Net Other Income Net Income Net Income Check #1 - Revenues Check #2 - COGS Check #3 - Net Income  Partnership EBITDA Noveen Capital Shane Shimada Dr. Rowe SQ Holdings  Noveen Capital Shane Shimada	(\$101,929.18) (\$300,502.99) (\$0.00) \$0.00 \$0.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00	(\$119,864.23) (\$135,083.93) (\$0.00) \$0.00 \$0.00 \$0.00 \$0.01 \$ (\$170.57) (\$134,572.21) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$124,438.40) \$284,310.15 (\$0.00) (\$0.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$	(\$103,224.61) \$43,906.18 (\$0.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.	(\$103,688.34) (\$509,698.22) \$0.00 (\$0.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$ (\$85,942.48) \$ (\$1,202,550.29) \$ 0.00 \$ 0.	\$85,418.23) \$365,436.83 \$(50.00) \$0.00 \$0.00 \$0.00 \$1,114.19 \$19,719.86 \$9,859.93 \$274,742.85 \$70,043.33 \$36,753.91	\$346,633.91 (\$611,953.82) (\$0.00) (\$0.00) (\$0.00) \$ \$ (457,305.10) \$ (8,221.12) \$ (4,110.56) (\$142,317.03) \$ \$ \$ (461,930.40) \$ (17,044.78)	\$77,330.15) (\$175,119.40) (\$0.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0	(\$65.962.55) (\$512,652.59) \$0.00 (\$0.00) (\$2,944.15) Oct 2923 \$ (132,385.55) \$ (19,094.31) \$ (9,547.16) (\$351,625.75) \$ (40,895.10) \$ (40,895.10)	(\$11,704.57) (\$267,437.71) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$547.557.85) (\$3,529,338.19) (\$0.00) (\$0.00) (\$2.944.15) \$ (1,021,157.17) \$ (29,060.55) \$ (14,530.28) \$ (2,464.590.20) \$ (2,464.590.20) \$ (1,101,256.35) \$ (11,101,256.35) \$ (181,865.14)
Total - Other Expense Net Other Income Net Income Net Income Net Income Check #1 - Revenues Check #3 - Net Income  Partnership EBITDA Noveen Capital Shane Shimada Dr. Rowe SQ Holdings  Noveen Capital Shane Shimada Dr. Rowe	(\$101,929.18) (\$300,502.99) (\$0.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$119,864.23) (\$135,083.93) (\$0.00) \$0.00 \$0.00 \$0.00 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05	(\$124,438,40) \$284,310.15 (\$0.00) (\$0.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$103,224,61) \$43,906.18 (\$0.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.	(\$103,668.34) (\$509,698.22) \$0.00 (\$0.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 (\$1,202,550.29) \$0.00 (\$0.00) \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00	\$85,418.23 \$365,436.83 \$60,000 \$0.00 \$0.00 \$0.00 \$19,719.65 \$19,719.65 \$9,859.93 \$274,742.85 \$70,043.33 \$36,753.91 \$32,800.96	\$346,633.91 (\$611,953.82) (\$0.00) \$0.00 (\$0.00) \$0.00 (\$0.00) \$ (457,305.10) \$ (8,221.12) \$ (4,110.56) (\$142,317.03) \$ (461,930.40) \$ (17,044.78) \$ (15,930.40) \$ (17,044.78)	\$77,330.15) (\$175,119.40) (\$0.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$65,962.55) (\$512,652.59) \$0,000 (\$2,944.15) Cet 2023 \$ (132,385.55) \$ (19,094.31) \$ (9,547.16) (\$351,625.57) \$ (143,813.38) \$ (40,895.10) \$ (38,907.83)	(\$11,704.57) (\$267,437.71) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00,00) (\$0.00	(\$14,699.02) (\$507,992.40) \$0.00 \$0.00 (\$0.00) (\$0.00) \$ \$ (121,029.61) \$ (8,778.19) \$ (4,389.10) (\$373,795.50) \$ (133,177.97) \$ (31,953.51) \$ (35,601.53) \$ (35,601.53)	(\$547.557.85) (\$3,529,338.19) (\$0.00) (\$0.00) (\$2,944.15) 2023 \$ (1,021,157.17) \$ (29,060.55) \$ (14,530.28) \$ (2464.590.20) \$ (1,101,256.35) \$ (11,101,256.35) \$ (11,101,256
Total - Other Expense Net Other Income Net Income Partnership EBITDA Noven Capital Shane Shimada Dr. Rowe SQ Holdings Noven Capital Shane Shimada Dr. Rowe SQ Holdings Noven Capital Shane Shimada Dr. Rowe Joe Verska	(\$101,929.18) (\$300,502.99) (\$0.00) \$0.00 \$0.00 \$0.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00	\$ (341.14) \$ (373.60) \$ (813.76) \$ (341.14) \$ (347.72.21) \$ (4.373.60) \$ (8.684.62) \$ (11.407.35) \$ (6.459.46)	\$12,4,438,40) \$284,310.15 (\$0,00) (\$0,00) \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	\$43,906.18 \$43,906.18 (\$0.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$103.668.34) (\$509,698.22) \$0.00 (\$0.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$ (57,942.48) \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0	\$85,418.23 \$365,436.83 (\$0.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$346,633.91 (\$611,953.82) (\$0.00) (\$0.00) (\$0.00) \$ \$ (457,305.10) \$ (8,221.12) \$ (4,110.56) \$ (5142,317.03) \$ (17,044.78) \$ (17,044.78) \$ (15,994.03) \$ (6,831.94) \$ (6,831.9	\$ (76,427.50) \$ (84,378.30) \$ (84,378.30) \$ (76,427.50) \$ (8,756.60) \$ (4,378.30) \$ (79,208.10) \$ (11,522.31) \$ (11,522.31) \$ (4,108.13)	(\$65,962.55) (\$512,652.59) \$0,00 (\$0,00) (\$2,944.15) Cot 2023 \$ (132,385.55) \$ (19,934.31) \$ (9,547.16) (\$351,625.75) \$ (40,895.10) \$ (40,895.10) \$ (48,907.89) \$ (16,878.93) \$ (16,878.93)	(\$11,704.57) (\$267,437.71) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0	\$ (12,029,61) \$ (12,029,61) \$ (12,029,61) \$ (12,029,61) \$ (14,389,10) \$ (31,395,51) \$ (31,953,51) \$ (35,601,02) \$ (17,942,02) \$ (17,942,02) \$ (17,942,02)	(\$547.557.85) (\$3,529,338.19) (\$0.00) (\$0.00) (\$0.00) (\$2.944.15) 2023 \$ (1,021,157.17) \$ (29,060.55) \$ (14,530.28) \$ (2,464.590.20) \$ (2,464.590.20) \$ (1,101,256.35) \$ (181,865.14) \$ (20,323.56) \$ (183.00.33)
Total - Other Expense Net Other Income Net Income New Income New Income SQ Holdings Noveen Capital Shane Shimada Dr. Rowe SQ Holdings Noveen Capital Shane Shimada Dr. Rowe Joe Verska Adam Ellison	(\$101,929.18) (\$300,502.99) (\$0.00) \$0.00 \$0.00 \$0.00 \$0.00 \$1.52 (\$300,555.55) \$ (9,768.06) \$ (18,599.40) \$ (25,078.06) \$ (14,426.67) \$ (14,426.67) \$ (15,027.81)	(\$119,864.23) (\$135,083.93) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$134.572.21) (\$134,572.21) (\$134,572.21) (\$134,572.21) (\$134,572.21) (\$134,572.21) (\$134,572.21) (\$134,572.21) (\$134,572.21) (\$134,572.21) (\$134,572.21) (\$134,572.21) (\$134,572.21) (\$134,572.21) (\$134,572.21) (\$134,572.21) (\$134,572.21) (\$134,572.21) (\$134,572.21) (\$134,572.21) (\$134,572.21) (\$134,572.21) (\$134,572.21) (\$134,572.21) (\$134,572.21) (\$134,572.21) (\$134,572.21)	\$124,438.40) \$284,310.15 (\$0.00) (\$0.00) (\$0.00) \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0	\$103,224,61) \$43,906.18 (\$0.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0	(\$103,668.34) (\$509,698.22) \$0.00 (\$0.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$ (57,929.65) \$ 171.08 \$ (51,922.550.29) \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 30.00 \$ 30.00 \$ 342.17 \$ 171.09 \$ 171.09 \$ 171.09 \$ (51,145,133.90) \$ (70,656.13) \$ (95,446.50) \$ (95,446.50) \$ (95,446.50) \$ (95,46.63) \$ (95,496.43) \$ (67,256.643)	\$45.418.23 \$365,436.83 \$65,436.83 \$60.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,719.86 \$9,859.93 \$274,742.85 \$70,043.33 \$36,753.91 \$32,800.96 \$13,187.66 \$13,187.66	\$346,633.91 (\$611,953.82) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) \$ (457,305.10) \$ (8,221.12) \$ (4,110.5) \$ (4,110.5) \$ (112,317.03) \$ (17,044.78) \$ (17,044.78) \$ (15,994.78) \$ (15,99	(\$77,330.15) (\$175,119.40) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756	(\$65,962.55) (\$512,652.59) (\$0.00) (\$0.00) (\$2,944.15) \$ (132,385.55) \$ (19,094.31) \$ (9,547.66) \$ (9,547.66) \$ (9,547.66) \$ (3850.76) \$ (38,907.86) \$ (38,907.86) \$ (38,907.86) \$ (16,878.03) \$ (17,581.26) \$ (17,	(\$11,704.57) (\$267,437.71) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00,60) (\$0.00	(\$14,699.02) (\$507,992.40) \$0.00 (\$0.00) (\$0.00) (\$0.00) \$ \$ (121,029.61) \$ (8,778.19) \$ (4,389.10) \$ (33,3795.50) \$ (31,953.51) \$ (35,601.20) \$ (135,179.797) \$ (31,953.51) \$ (15,942.18) \$ (11,942.18) \$ (11,942.18) \$ (18,689.51)	(\$3,75,785) (\$3,529,338.19) (\$0,00) (\$0,00) (\$2,944.15) 2023 \$ (1,021,157,17) \$ (29,060.55) (24,530.28) \$ (24,645,590.20) \$ (18,865.14) \$ (220,323.56) \$ (118,300.33) \$ (118,300.33) \$ (120,229.51)
Total - Other Expense Net Other Income Net Income Partnership EBITDA Noven Capital Shane Shimada Dr. Rowe SQ Holdings Noven Capital Shane Shimada Dr. Rowe SQ Holdings Noven Capital Shane Shimada Dr. Rowe Joe Verska	(\$101,929.18) (\$300,502.99) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$	\$135,083.93 \$(30.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$124,438,40) \$284,310.15 \$(\$0.00) \$(\$0.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$264,935,73 \$264,935,73 \$28,8610,41 \$29,342,30 \$28,580,27 \$12,716,92 \$13,246,79 \$172,439,05 \$172,439,05	(\$103.2461) \$43,906.18 (\$0.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$509,689.24) \$0.00 \$0.00 (\$0.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0	(\$55,942.48) (\$1,202,550.29)  \$0.00 (\$0.00) \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	(\$85,416.23) \$365,436.83 (\$0.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$346,633,91 (\$611,953.82) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) \$ (\$47,305,10) \$ (\$421,12) \$ (\$4110.56) (\$142,317.03) \$ (\$141,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,04	(\$77.30.15) (\$175,119.40) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.	(\$65,952.55) (\$512,652.59) \$0.00 (\$0.00) (\$2,944.15) Cot 2023 \$ (192,385.55) \$ (19,547.16) \$ (9,547.16) \$ (9,547.16) \$ (40,865.10) \$ (40,865.10) \$ (40,865.10) \$ (16,878.05) \$ (16,878.	(\$17.04.57) (\$287,437.71) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.	(\$14,690.02) (\$507,992.40) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.	(\$3,75,785) (\$3,529,338.19) (\$0,00) (\$0,00) (\$0,00) (\$2,944.15) 2023 \$ (1,021,157.17) (29,060.55) \$ (44,530.20) \$ (2,464,550.20) \$ (2,464,550.20) \$ (1,012,263.55) \$ (14,030.23) \$ (10,213,256.55) \$ (118,300.33) \$ (123,229.51) \$ (118,300.33) \$ (123,229.51) \$ (179,615.31)
Total - Other Expense Net Other Income Net Income New Income New Income SQ Holdings Noveen Capital Shane Shimada Dr. Rowe SQ Holdings Noveen Capital Shane Shimada Dr. Rowe Joe Verska Adam Ellison	(\$101,929.18) (\$300,502.99) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$	\$135,083.93 \$(80.93.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0	\$124,438,40) \$284,310.15 \$(\$0.00) \$(\$0.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$264,935,73 \$264,935,73 \$28,8610,41 \$29,342,30 \$28,580,27 \$12,716,92 \$13,246,79 \$172,439,05 \$172,439,05	\$103,224,61) \$43,906.18 (\$0.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0	(\$509,689.24) \$0.00 \$0.00 (\$0.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0	(\$55,942.48) (\$1,202,550.29)  \$0.00 (\$0.00) \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	(\$85,416.23) \$365,436.83 (\$0.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$346,633,91 (\$611,953.82) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) \$ (\$47,305,10) \$ (\$421,12) \$ (\$4110.56) (\$142,317.03) \$ (\$141,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,041,056) (\$147,04	(\$77,330.15) (\$175,119.40) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756.60) (\$0.756	(\$65,952.55) (\$512,652.59) \$0.00 (\$0.00) (\$2,944.15) Cot 2023 \$ (192,385.55) \$ (19,547.16) \$ (9,547.16) \$ (9,547.16) \$ (40,865.10) \$ (40,865.10) \$ (40,865.10) \$ (16,878.05) \$ (16,878.	(\$17.04.57) (\$287,437.71) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.	(\$14,690.02) (\$507,992.40) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.	(\$3,75,785) (\$3,529,338.19) (\$0,00) (\$0,00) (\$2,944.15) 2023 \$ (1,021,157,17) \$ (29,060.55) (24,530.28) \$ (24,645,590.20) \$ (18,865.14) \$ (220,323.56) \$ (118,300.33) \$ (118,300.33) \$ (120,229.51)

Case 24-00803-BPH Filed 12/02/24 Entered 12/02/24 17:11:57 Desc Main EXTENSION GRANTEDUT @p09/1F6/0248 of 103 U.S. Return of Partnership Income OMB No. 1545-0123 Form 1065 2023 For calendar year 2023, or tax year beginning Department of the Treasury Internal Revenue Service Go to www.irs.gov/Form1065 for instructions and the latest information. Name of partnership **D** Employer identification Principal business activity SEAOUEST HOLDINGS LLC AOUARIUMS 2603 Tvpe Number, street, and room or suite no. If a P.O. box, see instructions. E Date business started B Principal product or service Print 5759 N DISCOVERY WAY 11/23/2015 City or town, state or province, country, and ZIP or foreign postal code AQUARIUMS Total assets (see instr.) C Business code number ID 83713 712100 BOISE \$ 3,826,231. Check applicable boxes: (1) L Initial return (2) Final return (3) Name change (4) Address change (5) Amended return (2) X Accrual Check accounting method: (1) Cash (3) L Other (specify) Number of Schedules K-1. Attach one for each person who was a partner at any time during the tax year Check if Schedules C and M-3 are attached Check if partnership: (1) Aggregated activities for section 465 at-risk purposes (2) Grouped activities for section 469 passive activity purposes Caution: Include only trade or business income and expenses on lines 1a through 23 below. See instructions for more information 3,472,200. b Less returns and allowances 3,472,200. 1 a Gross receipts or sales 198,972. Cost of goods sold (attach Form 1125-A) 2 3,273,228. Gross profit. Subtract line 2 from line 1c 3 -444,583. Ordinary income (loss) from other partnerships, estates, and trusts (attach statement) STMT 1 4 Net farm profit (loss) (attach Schedule F (Form 1040)) 5 -908,590. Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797) 6 7 Other income (loss) (attach statement) 1,920,055. 8 Total income (loss). Combine lines 3 through 7 8 1,236,416. Salaries and wages (other than to partners) (less employment credits) 9 9 Deductions (see instructions for limitations) 10 Guaranteed payments to partners 10 19,679. 11 11 Repairs and maintenance 12 Bad debts 12 543,648. 13 13 Taxes and licenses SEE STATEMENT 2 183,933. 14 202,820. Interest (see instructions) 15 15 115,875. Depreciation (if required, attach Form 4562) 16a Less depreciation reported on Form 1125-A and elsewhere on return 16b 16c 115,875. 17 17 Depletion (Do not deduct oil and gas depletion.) Retirement plans, etc. 18 Employee benefit programs 19 19 Energy efficient commercial buildings deduction (attach Form 7205) 20 20 Other deductions (attach statement) SEE STATEMENT 3 1,678,867. 21 21 3,981,238. Total deductions. Add the amounts shown in the far right column for lines 9 through 21 22 22 -2,061,183. 23 Ordinary business income (loss). Subtract line 22 from line 8 23 Interest due under the look-back method-completed long-term contracts (attach Form 8697) 24 24 25 Interest due under the look-back method-income forecast method (attach Form 8866) 25 and Payment 26 BBA AAR imputed underpayment (see instructions) 26 27 27 Other taxes (see instructions) Total balance due. Add lines 24 through 27 28 28 29 Elective payment election amount from Form 3800 29 30 Payment (see instructions) 30 Tax 31 Amount owed. If the sum of line 29 and line 30 is smaller than line 28, enter amount owed 31 Overpayment. If the sum of line 29 and line 30 is larger than line 28, enter overpayment Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than partner or limited liability company member) is based on all information of Sign which preparer has any knowledge. May the IRS discuss this return with Here the preparer shown below? Signature of partner or limited liability company member See instr. Date X Yes No Check Print/Type preparer's name Preparer's signature self-employed 09/06/24 P01263287 JESSICA SHAW JESSICA SHAW Paid Firm's name 84-1369227 **Preparer** LITTLE MORRIS LLP 950 WEST BANNOCK, SUITE 1050 **Use Only** Firm's address

ID 83702

BOISE

I HA

(208)

## Case 24-00803-BPH Doc 1 Filed 12/02/24 Entered 12/02/24 17:11:57 Desc Main Document Page 9 of 103

2603 Page 2 SEAOUEST HOLDINGS LLC Form 1065 (2023) Schedule B Other Information What type of entity is filing this return? Check the applicable box: Yes No Domestic general partnership Domestic limited partnership Domestic limited liability company d Domestic limited liability partnership Foreign partnership f 2 At the end of the tax year: a Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or taxexempt organization, or any foreign government own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule Х B-1, Information on Partners Owning 50% or More of the Partnership b Did any individual or estate own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information Х on Partners Owning 50% or More of the Partnership. At the end of the tax year, did the partnership: a Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation? For rules of constructive ownership, see instructions. Х If "Yes," complete (i) through (iv) below (iv) Percentage Owned in (ii) Employer (i) Name of Corporation (iii) Country of Incorporation Voting Stock Number (if any) 81-3680800 UNITED STATES SEAOUEST MANAGEMENT INC 100.00 b Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial Х interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below (ii) Employer ntification Number (v) Maximum (i) Name of Entity (iii) Type of Entity (iv) Country of Percentage Owned in SEE STATEMENT 4 (if any) Organization Profit, Loss, or Capital Does the partnership satisfy all four of the following conditions? Yes No The partnership's total receipts for the tax year were less than \$250,000. The partnership's total assets at the end of the tax year were less than \$ 1 million. Schedules K-1 are filed with the return and furnished to the partners on or before the due date (including extensions) for the partnership return. Х The partnership is not filing and is not required to file Schedule M-3 If "Yes," the partnership is not required to complete Schedules L, M-1, and M-2; item F on page 1 of Form 1065; or item L on Schedule K-1. X Is this partnership a publicly traded partnership, as defined in section 469(k)(2)? During the tax year, did the partnership have any debt that was canceled, was forgiven, or had the terms modified Х so as to reduce the principal amount of the debt? 7 Has this partnership filed, or is it required to file, Form 8918, Material Advisor Disclosure Statement, to provide X information on any reportable transaction? 8 At any time during calendar year 2023, did the partnership have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Х Financial Accounts (FBAR). If "Yes," enter the name of the foreign country At any time during the tax year, did the partnership receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," the partnership may have to file Form 3520, Annual Return To Report Х Transactions With Foreign Trusts and Receipt of Certain Foreign Gifts. See instructions Is the partnership making, or had it previously made (and not revoked), a section 754 election? If "Yes," enter the Х effective date of the election. See instructions for details regarding a section 754 election b For this tax year, did the partnership make an optional basis adjustment under section 743(b)? If "Yes," enter the total aggregate net positive amount \$ and the total aggregate net negative amount \$ ( of such section 743(b) adjustments for all partners made in the tax year. The partnership must also attach a statement X showing the computation and allocation of each basis adjustment. See instructions

## Case 24-00803-BPH Doc 1 Filed 12/02/24 Entered 12/02/24 17:11:57 Desc Main Document Page 10 of 103

SEAOUEST HOLDINGS LLC 2603 Page 3 Form 1065 (2023) Schedule B Other Information (continued) Yes No c For this tax year, did the partnership make an optional basis adjustment under section 734(b)? If "Yes," enter the total and the total aggregate net negative amount \$ ( aggregate net positive amount \$ of such section 734(b) adjustments for all partnership property made in the tax year. The partnership must also attach a statement showing the computation and allocation of each basis adjustment. See instructions Х For this tax year, is the partnership required to adjust the basis of partnership property under section 743(b) or 734(b) because of a substantial built-in loss (as defined under section 743(d)) or substantial basis reduction (as defined under section 734(d))? If "Yes," enter the total aggregate amount of such section 743(b) adjustments and/or section 734(b) adjustments for all partners and/or partnership property made in the tax year \$ . The partnership must Х also attach a statement showing the computation and allocation of the basis adjustment. See instructions 11 Check this box if, during the current or prior tax year, the partnership distributed any property received in a like-kind exchange or contributed such property to another entity (other than disregarded entities wholly owned by the partnership throughout the tax year) 12 At any time during the tax year, did the partnership distribute to any partner a tenancy-in-common or other Х undivided interest in partnership property? 13 If the partnership is required to file Form 8858, Information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), enter the number of Forms 8858 attached. See 14 Does the partnership have any foreign partners? If "Yes," enter the number of Forms 8805, Foreign Partner's Х Information Statement of Section 1446 Withholding Tax, filed for this partnership 15 Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to this return X 16 a Did you make any payments in 2023 that would require you to file Form(s) 1099? See instructions X If "Yes," did you or will you file required Form(s) 1099? 17 Enter the number of Forms 5471, Information Return of U.S. Persons With Respect to Certain Foreign Corporations, attached to this return 18 Enter the number of partners that are foreign governments under section 892 ... 19 During the partnership's tax year, did the partnership make any payments that would require it to file Form 1042 X and 1042-S under chapter 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474)? 20 Was the partnership a specified domestic entity required to file Form 8938 for the tax year? See the Instructions X X 21 Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1(b)(14)? 22 During the tax year, did the partnership pay or accrue any interest or royalty for which one or more partners are not allowed a deduction under section 267A? See instructions Х If "Yes," enter the total amount of the disallowed deductions 23 Did the partnership have an election under section 163(i) for any real property trade or business or any farming Х business in effect during the tax year? See instructions Does the partnership satisfy one or more of the following? See instructions X 24 The partnership owns a pass-through entity with current, or prior year carryover, excess business interest expense. The partnership's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year are more than \$29 million and the partnership has business interest expense. The partnership is a tax shelter (see instructions) and the partnership has business interest expense. If "Yes" to any, complete and attach Form 8990. Is the partnership attaching Form 8996 to certify as a Qualified Opportunity Fund? X 25 If "Yes," enter the amount from Form 8996, line 15 Enter the number of foreign partners subject to section 864(c)(8) as a result of transferring all or a portion of an 26 interest in the partnership or of receiving a distribution from the partnership Complete Schedule K-3 (Form 1065), Part XIII, for each foreign partner subject to section 864(c)(8) on a transfer or distribution. 27 At any time during the tax year, were there any transfers between the partnership and its partners subject to the Х disclosure requirements of Regulations section 1.707-8? 28 Since December 22, 2017, did a foreign corporation directly or indirectly acquire substantially all of the properties constituting a trade or business of your partnership, and was the ownership percentage (by vote or value) for purposes of section 7874 greater than 50% (for example, the partners held more than 50% of the stock of the foreign corporation)? If "Yes," list the ownership percentage by vote and by value. See instructions. Х By vote Is the partnership required to file Form 7208 relating to the excise tax on repurchase of corporate stock (see 29 Х Under the applicable foreign corporation rules?

# Case 24-00803-BPH Doc 1 Filed 12/02/24 Entered 12/02/24 17:11:57 Desc Main Document Page 11 of 103

Form 10	065 (2023)			Page 4
Sch	nedule B Other Information (continued)		Yes	No
b	Under the covered surrogate foreign corporation rules?			X
	If "Yes" to either (a) or (b), complete Form 7208, Excise Tax on Repurchas	se of Corporate Stock. See the		
	Instructions for Form 7208.			
30	At any time during this tax year, did the partnership (a) receive (as a rewa	rd, award, or payment for property or		
	services); or (b) sell, exchange, or otherwise dispose of a digital asset (or	financial interest in a digital asset)? See		
	instructions			X
31	Is the partnership electing out of the centralized partnership audit regime	under section 6221(b)? See instructions		X
	If "Yes," the partnership must complete Schedule B-2 (Form 1065). Enter	the total from Schedule B-2, Part III,		
	line 3			
	If "No," complete Designation of Partnership Representative below.			
Design	nation of Partnership Representative (see instructions)			
Enter b	pelow the information for the partnership representative (PR) for the tax yea	r covered by this return.		
Name o	of PR VINCENZO COVINO			
II S ad	Idress of PR 5173 N BROOKMEADOW WAY	U.S. phone		
0.0. au	BOISE, ID 83713	number of PR (208) 37	<u> 11-1194                                 </u>	
If the PI	R is an entity, name of the designated individual for the PR			
US ad	dress of	U.S. phone		
designa		number of designated		
individu	ual	individual		

Form **1065** (2023)

Case 24-00803-BPH

Doc 1 Filed 12/02/24 Entered 12/02/24 17:11:57 Document

Page 12 of 103

**Desc Main** 

Form 1125-A

(Rev. November 2018)

Department of the Treasury Internal Revenue Service
Name

#### **Cost of Goods Sold**

► Attach to Form 1120, 1120-C, 1120-F, 1120S, or 1065.

► Go to www.irs.gov/Form1125A for the latest information.

OMB No. 1545-0123

ame	Employer Identification number
SEAQUEST HOLDINGS LLC	2603
1 Inventory at beginning of year1	65,925.
2 Purchases 2	156,440.
3 Cost of labor	
4 Additional section 263A costs (attach schedule)	
5 Other costs (attach schedule) 5	
6 Total. Add lines 1 through 5	,
7 Inventory at end of year	23,393.
8 Cost of goods sold. Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return. See instructions	198,972.
(i)	
<b>b</b> Check if there was a writedown of subnormal goods	<b>&gt;</b>
c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970)	<b>&gt;</b>
d If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed under LIFO	d
e If property is produced or acquired for resale, do the rules of Section 263A apply to the entity? See instructions	
f Was there any change in determining quantities, cost, or valuations between opening and closing inventory?  If "Yes," attach explanation.	Yes X No
or Paperwork Reduction Act Notice, see separate instructions.	Form <b>1125-A</b> (Rev. 11-2018)

Doc 1 Filed 12/02/24 Entered 12/02/24 17:11:57 Case 24-00803-BPH **Desc Main** Document Page 13 of 103

**SCHEDULE B-1** (Form 1065)

(Rev. August 2019) Department of the Treasury Internal Revenue Service

# Information on Partners Owning 50% or More of the Partnership

Attach to Form 1065.

► Go to www.irs.gov/Form1065 for the latest information.

OMB No. 1545-0123

name of partnership			[ -	nployer identification number
SEAQUEST HOLDINGS LLC				2603
Part I Entities Owning 50% or More of the	e <b>Partnership</b> (For	m 1065, Schedul	e B, Question 2a (C	Question 3a for
2009 through 2017))				
Complete columns (i) through (v) below for any foreign or do			•	• •
tax-exempt organization, or any foreign government that ow	ns, directly or indirectly	y, an interest of 50% o	or more in the profit, los	s, or capital of the
partnership (see instructions).	_	1		
(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organizati	(v) Maximum Percentage Owned in Profit, Loss, or Capital
			1	
				_
		1: /=		
Part II Individuals or Estates Owning 50% (Question 3b for 2009 through 2017))	or More of the Pa	artnersnip (Form	1065, Schedule B,	Question 2b
Complete columns (i) through (iv) below for any individual or capital of the partnership (see instructions).	estate that owns, dire	ctly or indirectly, an in	terest of 50% or more i	n the profit, loss, or
(i) Name of Individual or Estate	(ii) Identifying Number (if any)	(iii) Country of Citiz	s) (iv) Maximum Percentage Owned in Profit, Loss, or Capital	
VINCENZO COVINO	9692	UNITED STA	70.90	

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 1065.

Schedule B-1 (Form 1065) (Rev. 8-2019)

Case 24-00803-BPH

Doc 1 Filed 12/02/24 Entered 12/02/24 17:11:57

**Desc Main** 

OTHER

Document Page 14 of 103

Depreciation and Amortization
(Including Information on Listed Property)

Attach to your tax return.

Department of the Treasury Internal Revenue Service Name(s) shown on return

Go to www.irs.gov/Form4562 for instructions and the latest information.

Business or activity to which this form relates

Attachment Sequence No. **179** Identifying number

SEZ	AQUEST HOLDINGS LLC								2603
Pa	rt   Election To Expense Certain Prope	erty Under Section 1	79 Note: If you I	nave any lis	ted property	, complete Par	t V before		
	Maximum amount (see instructions)							<u>  1,</u>	160,000.
	otal cost of section 179 property plac								
3 7	Threshold cost of section 179 property	y before reduction	in limitation $\dots$					<u>2,</u>	890,000.
	Reduction in limitation. Subtract line 3		•						
5 [	Pollar limitation for tax year. Subtract line 4 from lin								
6	(a) Description of p	roperty		(b) Cost (busine	ess use only)	(c) Elected	cost	_	
								4	
								4	
								4	
								4	
	isted property. Enter the amount fron				•		ı	_	
	otal elected cost of section 179 prop								
	entative deduction. Enter the <b>smalle</b>								
	Carryover of disallowed deduction from								
	Business income limitation. Enter the s								
	Section 179 expense deduction. Add						12		
	Carryover of disallowed deduction to 2				13				
_	: Don't use Part II or Part III below for				P 1 1				
-	rt II Special Depreciation Allowa							_	
	Special depreciation allowance for qua	alified property (oth	ner than listed p	property) pla	aced in servi	ce during			
	he tax year								
	Property subject to section 168(f)(1) el	ection					15		
	Other depreciation (including ACRS)						16		
Га	rt III MACRS Depreciation (Don'	t include listed pro							
			Sect				14-		111,115.
	MACRS deductions for assets placed						17		111,113.
18 1	you are electing to group any assets placed in ser Section B - Assets						otion Sw	tom	
	Section B - Assets	(b) Month and	(c) Basis for de			<u> </u>	ation Sys	Tem	
	(a) Classification of property	year placed in service	(business/inves only - see ins	stment use	(d) Recovery period	(e) Convention	(f) Method	(g) Depre	eciation deduction
19a	3-year property								
b	5-year property			3,125.	5YR	HY	200D		3,625.
С	7-year property		(	5,317.	7YR	HY	200D	<u>B</u>	902.
<u>d</u>	10-year property			- 006	15		 		
<u>e</u>	15-year property		(	5,986.	15YR	HY	S/L		233.
f	20-year property								
<u>g</u>	25-year property				25 yrs.		S/L		
h	Residential rental property	/			27.5 yrs.	MM	S/L		
		/			27.5 yrs.	MM	S/L		
i	Nonresidential real property	/			39 yrs.	MM	S/L		
		/					S/L	<u> </u>	
	Section C - Assets	Placed in Service	During 2023 I	ax Year Us	ing the Alte	rnative Depre	T	ystem	
<u>20a</u>	Class life						S/L	_	
<u>b</u>	12-year				12 yrs.		S/L		
<u>C</u>	30-year	/			30 yrs.	MM	S/L	+	
d	40-year	/			40 yrs.	MM	S/L		
	rt IV Summary (See instructions.)						1 .	_	
	Listed property. Enter amount from lin						21	_	
	<b>Total.</b> Add amounts from line 12, lines	~						. ]	115 075
	Enter here and on the appropriate line				ions - see ins	str	22		115,875.
	For assets shown above and placed in portion of the basis attributable to sec	_	e current year, (	enter the	23				
L	vition of the basis attributable to Sec	היטוו בטטע המסוס			1 23 1				

SEAQUEST HOLDINGS LLC Form 4562 (2023)

2603 Page 2 Part V

**Listed Property** (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

Section A -	Depreciation	on and Other Int	formation (Cau	ıtion	: See t	he in	struc	tions for lir	nits for pa	sseng	er automobiles	.)	
<b>24a</b> Do you have evidence to s	upport the bu	siness/investment	use claimed?		Yes		No	24b If "Ye	es," is the	evider	nce written? L	Yes	No
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	Business/ Cost or other basis		Basis for de (business/in		r depreciation   Recovery   Method/ Depre		Method/		(h) Depreciation deduction	secti	(i) ected on 179 eost
25 Special depreciation allo	wance for q	ualified listed pro	operty placed ir	า ser	vice dı	uring	the ta	ax year an	d				
used more than 50% in	a qualified b	usiness use								25			
26 Property used more that	n 50% in a c	ualified busines:	s use:	_								_	
	: :	%											
	: :	%											
	: :	%											
27 Property used 50% or le	ess in a quali	fied business us	e:										
	: :	%							S/L -				
	: :	%							S/L -				
	: :	%							S/L -				
28 Add amounts in column	(h), lines 25	through 27. Ente	er here and on I	line 2	21, pag	ge 1				28			
29 Add amounts in column	(i), line 26. E	nter here and or	n line 7, page 1								29		
			tion B - Inform	natio	n on l	Jse o	of Veh	nicles			•		
Complete this section for ve	hicles used	by a sole proprie	etor partner or	othe	r "mor	e tha	ın 5%	owner " c	or related r	nerson	If you provide	d vehicle	25

						cle 4	Verille	cle 5	venii	cle 6
No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
	No	No Yes	No Yes No	No Yes No Yes	No Yes No Yes No	No Yes No Yes No Yes	No Yes No Yes No	No Yes No Yes No Yes No Yes	No Yes No Yes No Yes No	No Yes No Yes No Yes No Yes

#### Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons.

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your							
	employees?						
38	Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your						
	employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners						
39	39 Do you treat all use of vehicles by employees as personal use?						
40	Do you provide more than five vehicles to your employees, obtain information from your employees about						
	the use of the vehicles, and retain the information received?						
41	Do you meet the requirements concerning qualified automobile demonstration use?						
	Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.						
P	art VI Amortization						
		1.03					

Part VI   Amortization									
(a) Description of costs	(b) Date amortization begins	<b>(c)</b> Amortizable amount	<b>(d)</b> Code section	(e) Amortizat period or pero		<b>(f)</b> Amortization for this year			
42 Amortization of costs that begins during your 2023 tax year:									
	1 1								
	: :								
43 Amortization of costs that began before your 2		43	13,963.						
44 Total. Add amounts in column (f). See the inst	44	13,963.							

Filed 12/02/24 Entered 12/02/24 17:11:57 Case 24-00803-BPH Doc 1 **Desc Main** Document Page 16 of 103

Department of the Treasury Internal Revenue Service

Sales of Business Property (Also Involuntary Conversions and Recapture Amounts Under Sections 179 and 280F(b)(2))

Attach to your tax return. Go to www.irs.gov/Form4797 for instructions and the latest information. OMB No. 1545-0184 Attachment Sequence No. **27** 

wame	e(s) snown on return					Identifying	number		
	SEAQUEST HOLDINGS	LLC					26	03	
	Enter the gross proceeds from sales of		ported to you	for 2023 on Form(s) 109	9-B or 1099-S				
	(or substitute statement) that you are i	ncluding on lin	ie 2, 10, or 20				1a		
b	Enter the total amount of gain that you	are including of	on lines 2, 10,	and 24 due to the partial	dispositions of				
	MACRS assets						1b		
С	Enter the total amount of loss that you	are including o	on lines 2 and	10 due to the partial disp	ositions of MACRS				
	assets						1c		
Р	art I Sales or Exchange						onversio	ons	From Other
	Than Casualty or T	heft - Mo	st Proper	ty Held More Tha	n 1 Year (see instru			_	
2		(b) Date	(C) Date	(d) Gross	(e)Depreciation	(f) Cost basis			(g) Gain or (loss) Subtract (f) from
	(a) Description of property	acquired	sold (mo., day, yr.)	sales price	allowed or allowable since acquisition	improven expense	nents and	t	he sum of (d) and (e)
	property	(mo., day, yr.)	(IIIO., day, yr.)						
								_	
								_	
								_	
								+	
3	Gain, if any, from Form 4684, line 39						3	-	
4	Section 1231 gain from installment sal						4	+	
5	Section 1231 gain or (loss) from like-k			324				-	
6	Gain, if any, from line 32, from other th							_	
7	Combine lines 2 through 6. Enter the g						7		
	Partnerships and S corporations. Repline 10, or Form 1120-S, Schedule K, II				m 1065, Schedule K,				
	Individuals, partners, S corporation s	hareholders,	and all others	. If line 7 is zero or a loss	, enter the amount				
	from line 7 on line 11 below and skip li								
	1231 losses, or they were recaptured i				erm capital gain on				
	the Schedule D filed with your return a	nd skip lines 8	, 9, 11, and 12	below.					
8	Nonrecaptured net section 1231 losses	s from prior ve	ars. See instru	ctions			8	Т	
9	Subtract line 8 from line 7. If zero or le				on line 12 below. If			1	
	line 9 is more than zero, enter the amo								
	capital gain on the Schedule D filed wit	h your return.	See instruction	ns			9		
_									
<u> </u>	art II Ordinary Gains and	LOSSES (S	see instructio	ons)					
10	Ordinary gains and losses not include	d on lines 11 t	hrough 16 (in	clude property held 1 yea	or less):				
DΙ	SPOSAL OF OBSOLETI								
		VARIES	063023		280,414.	1,189	004	• -	-908,590.
11	Loss, if any, from line 7						11	l (	)
12	Gain, if any, from line 7 or amount from	n line 8, if appl	icable				12	2.	
13	Gain, if any, from line 31						13	3	
14	Net gain or (loss) from Form 4684, line	es 31 and 38a					14	Ļ	
15	Ordinary gain from installment sales from	om Form 6252	, line 25 or 36				15	5	
16	Ordinary gain or (loss) from like-kind e	xchanges fron	n Form 8824				16		
17	0 11 11 10 11 1 10							· ] -	-908,590.
18	For all except individual returns, enter								
	a and b below. For individual returns, o	omplete lines	a and b below.						
а	If the loss on line 11 includes a loss fro	m Form 4684	, line 35, colur	nn (b)(ii), enter that part o	of the loss here. Enter the				
	loss from income-producing property	on Schedule A	(Form 1040),	line 16. (Do not include a	ny loss on property used				
	as an employee.) Identify as from "Form						18	a	
b	Redetermine the gain or (loss) on line								
	(Form 1040) Part I line 4	-					181	<u>.                                    </u>	

Page 2

Pa	rt III Gain From Disposition of Property Under Section	ons 124	5, 1250, 1252, 1254, a	<b>nd 1255</b> (see instru	ctions	)			
	N. P							acquired	(c) Date sold
	a) Description of section 1245, 1250, 1252, 1254, or 1255	propert	y:				(1110., 0	day, yr.)	(mo., day, yr.)
<u>A</u> 									
_ <u>c</u>									
D									
	These columns relate to the properties on							·	
	lines 19A through 19D.		Property A	Property B		Property C	;	Pro	perty D
20	Gross sales price (Note: See line 1a before completing.)	20							
21	Cost or other basis plus expense of sale	21							
22	Depreciation (or depletion) allowed or allowable	22							
23	Adjusted basis. Subtract line 22 from line 21	23							
24	Total gain. Subtract line 23 from line 20	24							
25	If section 1245 property:								
	Depreciation allowed or allowable from line 22	25a							
<u>b</u>	Enter the <b>smaller</b> of line 24 or 25a	25b							
26	If section 1250 property: If straight line depreciation								
	was used, enter -0- on line 26g, except for a corporation								
	subject to section 291.	_							
	Additional depreciation after 1975	26a							
b	Applicable percentage multiplied by the <b>smaller</b> of								
_	line 24 or line 26a Subtract line 26a from line 24. If residential rental	26b			$\dashv$				
С	property <b>or</b> line 24 isn't more than line 26a, skip lines								
	26d and 26e	26c							
٨	Additional depreciation after 1969 and before 1976	26d							
	Enter the <b>smaller</b> of line 26c or 26d	26e							
	Section 291 amount (corporations only)	26f							
	Add lines 26b, 26e, and 26f	26g							
27		Log							
	dispose of farmland or if this form is being completed for								
	a partnership.								
а	Soil, water, and land clearing expenses	27a							
b	Line 27a multiplied by applicable percentage	27b							
с	Enter the <b>smaller</b> of line 24 or 27b	27c							
28	If section 1254 property:								
а	Intangible drilling and development costs, expenditures								
	for development of mines and other natural deposits,								
	mining exploration costs, and depletion	28a							
<u>b</u>	Enter the <b>smaller</b> of line 24 or 28a	28b							
29	If section 1255 property:								
а	Applicable percentage of payments excluded from								
	income under section 126	29a							
	Enter the smaller of line 24 or 29a	29b	1.5.11						
Sun	nmary of Part III Gains. Complete property colur	nns A ti	hrough D through line 2	9b before going to I	ine 30	•			
	T		l' 04						
30	Total gains for all properties. Add property columns A thro	ougn ט,	line 24				30		
0.4	Add property columns A through D. lines 25h, 26g, 27a, 2	iOh and	I OOb Enter here and an	line 10					
31	Add property columns A through D, lines 25b, 26g, 27c, 2 Subtract line 31 from line 30. Enter the portion from casua						31		
32									
Pa	from other than casualty or theft on Form 4797, line 6  Int IV Recapture Amounts Under Section	one 1	179 and 280F/b)/	2) When Rus	ines	s Use Drope	32 <u> </u> s to 5	0% or	· Less
	(see instructions)	3113	J ana 2001 (b)(	_,	03	o ooo biop		.J / OI	_000
-	(ood mod dodono)					(a) Section	,	(h)	Section
						179	•		0F(b)(2)
33	Section 179 expense deduction or depreciation allowable	in prior	years		33				
34	Recomputed depreciation. See instructions				34				
35	Recapture amount. Subtract line 34 from line 33. See the i				35				
318002 12-27-	2		•					Fo	orm <b>4797</b> <sub>(2023)</sub>

# Case 24-00803-BPH Doc 1 Filed 12/02/24 Entered 12/02/24 17:11:57 Desc Main Document Page 18 of 103

### **Worksheet for Adjusted Current Earnings Adjustments**

Name of partnership	Employer identification number
SEAQUEST HOLDINGS LLC	2603
1. Additions to AMTI:	
a. Depreciation recomputed for AMT purposes	894.
b. Tax-exempt interest income	
c. Amortization of IRC 173	
d. Depletion for post-1989 properties	
e. Intangible drilling costs deducted from AMTI	
f. Total additions to AMTI	116,894.
2. Deductions:	
a. Depreciation recomputed for ACE purposes 116,	894.
b. Depletion recomputed for ACE purposes	
c. ACE intangible drilling costs	
d. Total deductions	116,894.
3. Other adjustments:	
a. Basis adjustments from sales or exchanges	
b. Other adjustments	
c. Total other adjustments	
4. Total adjustments to AMTI for ACE calculation. Combine lines 1f, 2d and 3c	

TOTAL TO FORM 1065, LINE 14

183,933.

	Document	1 age 20 01 100			
FORM 1065	OTHER	DEDUCTIONS		STATEMENT	3
DESCRIPTION				AMOUNT	
ADVERTISING AMORTIZATION EXPENSE ANIMAL ACQUISITIONS BANK & MERCHANT FEES DUES & SUBSCRIPTIONS FREIGHT & DELIVERY INSURANCE LEGAL & PROFESSIONAL FEES MANAGEMENT FEES MEALS OFFICE EXPENSE SMALL EQUIPMENT & FURNITUE SUPPLIES TRAVEL UTILITIES VETERINARY SERVICES	RE			141,4 47,0 413,8	63. 44. 82. 14. 575. 336. 79. 49.
TOTAL TO FORM 1065, LINE	21			1,678,8	67.
THE :	ENTITY OWNS	20% OR MORE I	DIRECTLY OR	STATEMENT	4

#### NAME OF ENTITY EIN NUMBER COUNTRY OF ORGANIZATION PCT OWNED SEAQUEST FOLSOM LLC 0313 50.00 UNITED STATES SEAQUEST FORT LAUDERDALE LLC 2089 UNITED STATES 50.00 SEAQUEST INTERACTIVE AQUARIUM FORT WORTH 4982 100.00 UNITED STATES SEAQUEST INTERACTIVE AQUARIUM LAS VEGAS 6902 60.00 UNITED STATES SEAQUEST INTERACTIVE AQUARIUM UTAH 2492 90.00 UNITED STATES SEAQUEST LITTLETON LLC 4224 UNITED STATES 50.00 SEAQUEST MASSAPEQUA LLC 1404 UNITED STATES 50.00 SEAQUEST ROSEVILLE LLC 3168 UNITED STATES 50.00 SEAQUEST STONECREST, LLC 8525 100.00 UNITED STATES SEAQUEST TRUMBULL LLC 3092 UNITED STATES 50.00

50% OR MORE OVERALL OF PARTNERSHIPS OR TRUSTS

SEAQUEST WOODBRIDGE LLC

6899 UNITED STATES

50.00

SCHEDULE K	INTEREST INCOME		STATEMENT 5
DESCRIPTION		U.S. BONDS	OTHER
INTEREST - SEAQUEST FOLSOM, LLC	C .		35,539.
INTEREST - SEAQUEST INTERACTIVE LAS VEGAS	E AQUARIUM		878.
INTEREST - SEAQUEST INTERACTIVE	E AQUARIUM		
UTAH LLC INTEREST - SEAQUEST ROSEVILLE, INTEREST - SEAQUEST WOODBRIDGE			108,314. 267. 7,114.
TOTAL TO SCHEDULE K, LINE 5			152,112.
	•		
SCHEDULE K NO	NDEDUCTIBLE EXPENS	E	STATEMENT 6
DESCRIPTION			AMOUNT
EXCLUDED MEALS AND ENTERTAINMENT NONDEDUCTIBLE EXPENSE FROM PASS			3,736. 7,455.
TOTAL TO SCHEDULE K, LINE 18C			11,191.
SCHEDULE K	OTHER ITEMS		STATEMENT 7
DESCRIPTION			AMOUNT
NET INVESTMENT INCOME AGGREGATE BUSINESS ACTIVITY GRO AGGREGATE BUSINESS ACTIVITY DES SECTION 199A - ORDINARY INCOME SECTION 199A W-2 WAGES SECTION 199A UNADJUSTED BASIS OF PASSTHROUGH BUSINESS INTEREST EXPENSE	DUCTIONS (LOSS) OF ASSETS		152,112. 1,920,055. 3,981,238. -2,022,168. 5,418,823. 8,465,666. 81,063. 202,820.

SCHEDULE L OTHER CURRENT ASSETS		STATEMENT 8
DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
PREPAID EXPENSES	83,249.	37,922.
TOTAL TO SCHEDULE L, LINE 6	83,249.	37,922.
SCHEDULE L OTHER INVESTMENTS		STATEMENT 9
DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
INVESTMENT IN SEAQUEST FOLSOM INVESTMENT IN SEAQUEST FT LAUDERDALE INVESTMENT IN SEAQUEST LAS VEGAS INVESTMENT IN SEAQUEST LITTLETON INVESTMENT IN SEAQUEST ROSEVILLE INVESTMENT IN SEAQUEST TRUMBULL INVESTMENT IN SEAQUEST UTAH INVESTMENT IN SEAQUEST WOODBRIDGE TOTAL TO SCHEDULE L, LINE 8	156,161. 277,117. 525,887. -269,741. -366,900. 334,648. 2,459,434. 333,852. 3,450,458.	409,240. 278,247. 360,520. -622,170. -711,751. -1,040,877. 2,835,468. 373,430. 1,882,107.
SCHEDULE L OTHER ASSETS		STATEMENT 10
DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
SECURITY DEPOSITS	98,161.	0.
TOTAL TO SCHEDULE L, LINE 13	98,161.	0.

SCHEDULE L O	THER CURRENT LIABI	LITIES	STATEMENT	11
DESCRIPTION		BEGINNING OF TAX YEAR	END OF TA YEAR	х
ACCRUED PAYROLL DEFERRED RENT OTHER ACCRUED EXPENSES SALES TAX PAYABLE UNEARNED REVENUE		34,620. 176,499. 27,957. 8,884. 74,143.	27,4 154,6 59,3 15,3 74,2	05. 32. 34.
TOTAL TO SCHEDULE L, LINE 1	7	322,103.	330,9	42.
SCHEDULE L	OTHER LIABILITI	ES	STATEMENT	12
DESCRIPTION		BEGINNING OF TAX YEAR	END OF TA YEAR	х
DUE TO RELATED PARTIES		2,554,576.	3,071,1	71.
TOTAL TO SCHEDULE L, LINE 2	0	2,554,576.	3,071,1	71.
GOVERNMEN A TROOME	NOW DECORDED ON DO	AONG MILIG VEND	CO A DEMEND	12
SCHEDULE M-1 INCOME	NOT RECORDED ON BC	OKS THIS YEAR	STATEMENT	13 ——
DESCRIPTION			AMOUNT	
BASIS LIMITATION - LAS VEGA PASSTHROUGH BOOK/TAX - FOLS PASSTHROUGH BOOK/TAX - LAS PASSTHROUGH BOOK/TAX - LITT PASSTHROUGH BOOK/TAX - ROSE PASSTHROUGH BOOK/TAX - TRUM PASSTHROUGH BOOK/TAX - UTAH PASSTHROUGH BOOK/TAX - WOOD	OM VEGAS LETON VILLE BULL		44,0 48,0 78,6 -1,6 29,2 1,117,2 33,1 2,8	10. 65. 90. 42. 77. 05.
TOTAL TO SCHEDULE M-1, LINE	2		1,351,5	25.

SCHEDULE M-1 EXPENSES RECORDED ON BOOKS NOT DEDUCTED IN RETURN	STATEMENT 14
DESCRIPTION	AMOUNT
DEPRECIATION NONDERVICE DE EXPENSES EDOM DAGGEUDOUGU	113,652.
NONDEDUCTIBLE EXPENSES FROM PASSTHROUGH STONECREST - UTILITIES	7,455. 11,571.
STONECREST -RENTS	52,621.
TOTAL TO SCHEDULE M-1, LINE 4	185,299.
SCHEDULE M-1 INCOME RECORDED ON BOOKS NOT INCLUDED ON RETURN	STATEMENT 15
DESCRIPTION	AMOUNT
GAIN (LOSS) ON DISPOSITION OF ASSETS	-44,694.
TOTAL TO SCHEDULE M-1, LINE 6	-44,694 <b>.</b> ====================================
SCHEDULE M-1 DEDUCTIONS ON RETURN NOT CHARGED AGAINST BOOKS	STATEMENT 16
DESCRIPTION	AMOUNT
SUSPENDED LOSS - PY ROSEVILLE AMORTIZATION	83,102. 13,963.
TOTAL TO SCHEDULE M-1, LINE 7	97,065.
TOTAL TO BEHLDOLL M I, LINE ,	
SCHEDULE M-2 OTHER INCREASES	STATEMENT 17
DESCRIPTION	AMOUNT
TRANSFERRED CAPITAL	35,002.
TOTAL TO SCHEDULE M-2, LINE 4	35,002.

Case 24-00803-BPH	Doc 1	Filed 12/02/24	Entered 12/02/24 17:11:57	Desc Main
SEAOUEST HOLDINGS LLC	Г	ocument Pa	age 25 of 103	

SCHEDULE M-2	OTHER DECREASES	STATEMENT 18
DESCRIPTION		AMOUNT
TRANSFERRED CAPITAL NONDEDUCTIBLE EXPENSES		35,002. 11,191.
TOTAL TO SCHEDULE M-2, LINE	7	46,193.

### SeaQuest Holdings, LLC 001. SeaQuest Holdings, LLC (Consolidated) SeaQuest Balance Sheet - Consolidated End of Dec 2023

						Options	s: Activity	Only						
Financial Ru	est Holdings, LLC ( Amount	Quest Management : Amount	3. SeaQuest Layton of Amount	eaQuest Las Vegas Amount	eaQuest Fort Worth Amount	. SeaQuest Folsom S Amount	SeaQuest Roseville Amount	Quest Woodbridge is Amount	st Massepequa st Amount	Fort Lauderdale Sea Amount	Quest Trumbull ∌aQue Amount	st Stonecrest S Amount	ubsidiary Amount	Total Amount
ASSETS Current A	ssets													
Bank		Ф0.00	<b>#4.050.05</b>	<b>#0.00</b>	Ф0.00	Ф0.00	Ф0.00	40.00	Ф0.00	Φ0.00	Ф0.00	<b>#0.00</b>	<b>#0.00</b>	<b>#4.050.05</b>
1002 1002	\$0.00 \$0.00	\$0.00 \$0.00	\$1,950.25 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$2,250.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,950.25 \$2,250.00
1002 1002	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,250.00 \$0.00	\$0.00 \$2,250.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,250.00 \$2,250.00
1002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1002 1006	\$0.00 \$335,534.39	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,100.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,100.00 \$335,534.39
1006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,168.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,168.27
1006 1006	\$0.00 \$0.00	\$0.00 (\$25,271.89)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$118,657.52 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$118,657.52 (\$25,271.89)
1006 1006	\$0.00 \$0.00	\$0.00 \$0.00	\$87,681.25 \$0.00	\$0.00 \$73,889.13	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$87,681.25 \$73,889.13
1006	\$0.00	\$0.00	\$0.00	\$0.00	\$67,787.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,787.19
1006 1006	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$7,061.91) \$115,945.19	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$7,061.91) \$115,945.19
1006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,471.48	\$0.00	\$0.00	\$0.00	\$1,471.48
1007 <b>Total E</b>	\$0.00 <b>\$335,534.39</b>	\$0.00 <b>(\$25,271.89)</b>	\$0.00 <b>\$89,631.50</b>	\$0.00 <b>\$76,139.13</b>	\$0.00 <b>\$70,037.19</b>	\$0.00 <b>\$109,883.28</b>	\$3,561.74 <b>\$82,830.01</b>	\$0.00 <b>\$120,907.52</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$1,471.48</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$3,561.74 <b>\$861,162.61</b>
	ts Receivable · Accounts Receiv	vahle												
120	\$0.00	\$0.00	\$0.00	\$2,697.97	\$0.00	\$0.00	(\$4,072.77)	(\$4,571.46)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,946.26)
12( 12(	\$0.00 \$0.00	\$0.00 \$0.00	\$1,303.02 \$2,783.73	\$692.24 \$11,559.13	\$639.69 \$5,553.05	\$2,886.48 \$5,518.45	\$2,439.79 \$11,581.24	\$2,483.21 \$10,232.07	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$10,444.43 \$47,227.67
12( 12(	\$0.00	\$0.00	\$333.34	\$3,158.61 (\$5,316,56)	\$0.00	\$0.00	\$0.00 \$4.730.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$3,491.95
121	\$80,372.64 \$0.00	\$11,389.35 \$36,339.05	\$12,439.87 \$0.00	(\$5,316.56) \$0.00	\$3,966.84 \$0.00	\$5,155.19 \$0.00	\$4,729.64 \$0.00	\$2,621.71 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$115,358.68 \$36,339.05
121 121	\$0.00 \$702,386.45	\$491,212.84 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$491,212.84 \$702,386.45
121	\$0.00	\$14,401.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,401.02
Total Total A	\$782,759.09 \$782,759.09	\$553,342.26 \$553,342.26	\$16,859.96 \$16,859.96	\$12,791.39 \$12,791.39	\$10,159.58 \$10,159.58	\$13,560.12 \$13,560.12	\$14,677.90 \$14,677.90	\$10,765.53 \$10,765.53	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,414,915.83 \$1,414,915.83
Other C 1400	urrent Asset \$0.00	\$1,741.36	\$23,596.79	\$25,124.56	\$23,393.37	\$40,930.62	\$32,022.91	\$28,068.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,878.22
1500	\$0.00	\$0.00	\$23,596.79	\$25,124.56	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,878.22
<b>1700 -</b> 170	Prepaid Expense \$0.00	<b>\$4</b> 03,498.31	\$14,877.41	\$24,008.51	\$25,415.91	\$10,822.02	\$16,417.87	\$20,038.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515,078.73
171 <b>T</b> -4-1	\$0.00	\$93,595.45	\$6,547.47	\$11,047.35	\$10,505.66	\$14,693.08	\$11,562.49	\$16,505.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,456.63
<b>Total</b> 1730	<b>\$0.00</b> \$0.00	<b>\$497,093.76</b> \$2,064,605.66	<b>\$21,424.88</b> \$0.00	<b>\$35,055.86</b> \$0.00	<b>\$35,921.57</b> \$0.00	<b>\$25,515.10</b> \$0.00	<b>\$27,980.36</b> \$0.00	<b>\$36,543.83</b> \$0.00	<b>\$0.00</b> \$0.00	<b>\$0.00</b> \$0.00	<b>\$0.00</b> \$0.00	<b>\$0.00</b> \$0.00	<b>\$0.00</b> \$0.00	<b>\$679,535.36</b> \$2,064,605.66
Total Cu	\$0.00 \$1,118,293.48	\$2,563,440.78 \$3,091,511.15	\$47,021.67 \$153,513.13	\$62,180.42 \$151,110.94	\$61,314.94 \$141,511.71	\$68,445.72 \$191,889.12	\$62,003.27 \$159,511.18	\$66,612.44 \$198,285.49	\$0.00 \$0.00	\$0.00 \$1,471.48	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,931,019.24 \$5,207,097.68
Fixed Ass	ets	ψ3,031,311.13	ψ100,010.10	ψ131,110.3 <del>4</del>	Ψ141,011.71	ψ131,003.12	Ψ133,311.10	ψ130,203. <del>4</del> 3	ψ0.00	ψ1,471.40	ψ0.00	ψ0.00	ψ0.00	ψ3,207,037.00
<b>1900 - F</b> 1901	ixed Assets \$0.00	\$0.00	\$8,951.38	\$0.00	\$0.00	\$0.00	\$0.00	\$10,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,419.38
1902	\$0.00	\$6,500.00	\$68,380.94	\$73,403.58	\$86,433.48	\$73,668.79	\$87,784.73	\$92,514.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488,686.47
1903 1903	\$0.00 \$0.00	\$0.00 \$0.00	\$2,023,292.32 \$28,852.25	\$3,455,711.94 \$0.00	\$1,574,127.73 \$0.00	\$3,665,978.94 \$0.00	\$4,427,093.17 \$974,618.00	\$4,177,462.78 \$480,929.77	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$19,323,666.88 \$1,484,400.02
1904 1905	\$0.00 \$0.00	\$12,050.00 \$16,130.00	\$0.00 \$0.00	\$27,500.00 \$11,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$1,807.68	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$39,550.00 \$28,937.68
1906	\$0.00	\$0.00	\$36,125.23	\$47,320.36	\$23,667.40	\$25,561.87	\$27,512.84	\$14,253.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,440.70
1908 1930	\$0.00 \$0.00	\$0.00 \$0.00	\$12,400.00 \$0.00	\$15,400.00 \$0.00	\$22,800.00 \$0.00	\$19,587.00 \$0.00	\$20,575.00 \$75,000.00	\$33,420.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$124,182.00 \$75,000.00
1997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,800,000.00)	(\$3,333,333.32)	(\$3,500,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,633,333.32)
1998 1999	\$0.00 \$0.00	(\$6,923.33) (\$6,025.00)	(\$1,170,557.24) \$0.00	(\$1,970,679.23) (\$21,770.91)	(\$1,022,710.58) \$0.00	(\$645,397.66) \$0.00	(\$1,094,559.23) \$0.00	(\$553,109.96) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$6,463,937.23) (\$27,795.91)
Total - Total Fix	\$0.00 \$0.00	\$21,731.67 \$21,731.67	\$1,007,444.88 \$1,007,444.88	\$1,637,885.74 \$1,637,885.74	\$684,318.03 \$684,318.03	\$339,398.94 \$339,398.94	\$1,186,498.87 \$1,186,498.87	\$755,938.54 \$755,938.54	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$5,633,216.67 \$5,633,216.67
Other Ass	sets Other Assets	, ,			,	. ,	, ,		•	·	·	·	·	. , ,
1801	\$0.00	\$6,448.00	\$0.00	\$2,055.00	\$0.00	\$43,165.20	\$50,000.00	\$5,822.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,491.06
1802 1862	\$0.00 \$2,835,467.49	(\$500.76) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$500.76) \$2,835,467.49
1863	\$360,520.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,520.20
1864 1865	(\$1,570,910.97) (\$622,170.24)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$1,570,910.97) (\$622,170.24)
1866 1867	\$409,240.42 \$278,246.77	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$409,240.42 \$278,246.77
1868	(\$711,751.02)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$711,751.02)
1870 1871	(\$1,040,876.84) \$373,430.35	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$1,040,876.84) \$373,430.35
1873	(\$2,281,998.97) (\$1,970,802.81)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00	\$0.00 <b>\$0.00</b>	(\$2,281,998.97)
Total - Total Oth	(\$1,970,802.81)	\$5,947.24 \$5,947.24	\$0.00 \$0.00	\$2,055.00 \$2,055.00	\$0.00 \$0.00	\$43,165.20 \$43,165.20	\$50,000.00 \$50,000.00	\$5,822.86 \$5,822.86	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	(\$1,863,812.51) (\$1,863,812.51)
Total ASSI Liabilities &	(\$852,509.33) Equity	\$3,119,190.06	\$1,160,958.01	\$1,791,051.68	\$825,829.74	\$574,453.26	\$1,396,010.05	\$960,046.89	\$0.00	\$1,471.48	\$0.00	\$0.00	\$0.00	\$8,976,501.84
Current Li	iabilities													
2000 -	ts Payable · Accounts Payab	le												
200 <b>Total</b>	\$0.00 <b>\$0.00</b>	\$142,458.68 <b>\$142,458.68</b>	\$103,988.77 <b>\$103,988.77</b>	\$279,828.17 <b>\$279,828.17</b>	\$223,075.63 <b>\$223,075.63</b>	\$61,621.12 <b>\$61,621.12</b>	\$189,308.25 <b>\$189,308.25</b>	\$189,705.29 <b>\$189,705.29</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$1,189,985.91 <b>\$1,189,985.91</b>
Total A	\$0.00	\$142,458.68	\$103,988.77	\$279,828.17	\$223,075.63	\$61,621.12	\$189,308.25	\$189,705.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,189,985.91
Credit C 2051	<b>Sard</b> \$0.00	\$2,476.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,476.50
2060 2060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,400.00
2060	\$0.00 \$0.00	\$0.00 \$0.00	\$2,500.00 \$0.00	\$0.00 \$3,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,500.00 \$3,000.00
2060 2060	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$4,400.00 \$0.00	\$0.00 \$12,434.81	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$4,400.00 \$12,434.81
2060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
2080 2080	\$0.00 \$0.00	\$0.00 \$1,179.38	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$295.36 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$295.36 \$1,179.38
2080	\$0.00	\$0.00	\$3,538.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,538.76
2080 2080	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$676.37 \$0.00	\$0.00 \$673.66	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$676.37 \$673.66
2080 2080	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$774.78 \$0.00	\$0.00 \$881.13	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$774.78 \$881.13
2090	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,283.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,283.67
2090 2090	\$0.00 \$0.00	\$40,275.13 \$0.00	\$0.00 \$9,045.08	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$40,275.13 \$9,045.08
2090	\$0.00	\$0.00	\$0.00	\$3,198.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,198.22
2090 2090	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$4,951.30 \$0.00	\$0.00 \$11,453.07	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$4,951.30 \$11,453.07
2090 Total C	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$43,931.01</b>	\$0.00 <b>\$15,083.84</b>	\$0.00 <b>\$6,874.59</b>	\$0.00 <b>\$10,024.96</b>	\$0.00 <b>\$24,662.66</b>	\$6,445.25 <b>\$12,826.38</b>	\$0.00 <b>\$16,979.03</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$6,445.25 <b>\$130,382.47</b>
	urrent Liability	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	, :,::	,.=	. ,,,==	. ,,=====	,	,	, , , , ,	, <del>-</del>		<del>- •</del>	,

2100	(\$1,171,209.07)	(\$1,996,547.72)	\$0.00	\$0.00	\$824,474.69	\$0.00	\$0.00	\$0.00	\$10,018.73	\$0.00	\$0.00	\$2,333,263.37	\$0.00	\$0.00
2126	\$0.00	\$1,171,157.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,171,157.75
2127	\$0.00	\$539,428.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539,428.49
2128	\$0.00	\$389,925.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,925.97
	Payroll Liabilities		φ0.00	φ0.00	ψ0.00	φ0.00	φ0.00	ψ0.00	Ψ0.00	φ0.00	φ0.00	φ0.00	φ0.00	ψ309,923.91
2200 -	\$0.00	\$7,354.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,354.23
Total	\$0.00	\$7,354.23	\$ <b>0.00</b>	\$0.00	\$ <b>0.00</b>	\$0.00	\$ <b>0.00</b>	\$ <b>0.00</b>	\$ <b>0.00</b>	\$0.00	\$ <b>0.00</b>	\$0.00 \$0.00	\$ <b>0.00</b>	\$7,354.23
	- Accrued Expense		φ0.00	φ0.00	φυ.υυ	φ0.00	φ0.00	φυ.υυ	φ0.00	φυ.υυ	φ0.00	φ0.00	φυ.υυ	ψ1,334.23
230	\$0.00	\$65,020.09	\$22,086.94	\$27,183.79	\$21,159.56	\$34,994.96	\$27,410.51	\$33,786.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,642.48
230	\$0.00	\$15,065.31	\$11,505.33	\$25,644.80	\$40,231.50	\$49,101.26	\$13,728.56	\$26,311.59	\$0.00	\$0.00	\$911,250.56	(\$51,264.40)	\$0.00	\$1,041,574.51
230	\$0.00	\$217,521.83	(\$215,460.07)	\$13,975.86	\$0.00	(\$92,455.46)	\$3,807.27	(\$13,118.04)	(\$213.33)	\$286.89	\$44,115.65	\$0.00	\$0.00	(\$41,539.40)
230	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00
Total	\$0.00	\$297,607.23	(\$181,867.80)	\$66,804.45	\$61,391.06	(\$8,359.24)	\$44,946.34	\$46,980.18	(\$213.33)	\$286.89	\$2,355,366.21	(\$51,264.40)	\$0.00	\$2,631,677.59
	Sales and Use Ta		(\$101,001.00)	<b>400,00</b> -110	ψο 1,00 1.00	(\$0,000.2-1)	<b>411,010.01</b>	<b>\$10,000.10</b>	(4210.00)	<b>4200.00</b>	<b>42,000,000.2</b> I	(401,201.10)	ψ0.00	ΨΞ,001,077.00
240	\$0.00	\$0.00	\$15,691.79	\$1,414.37	\$15,334.07	\$2,633.15	\$13,712.00	\$16,120.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,906.20
Total	\$0.00	\$0.00	\$15,691.79	\$1,414.37	\$15,334.07	\$2,633.15	\$13,712.00	\$16,120.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,906.20
	- Unearned Reven		<b>410,00</b> 0	<b>41,111101</b>	<b>4</b> 10,00 1101	<del>4</del> _,	¥10,1 1=100	¥10,1=010=	40.00	*****	*****	*****	******	¥ = 1, = = = = =
250	\$0.00	\$0.00	\$170,387.29	\$224,260.82	\$74,217.12	\$190,057.68	\$51,159.52	\$244,392.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$954,475.09
250	\$0.00	\$0.00	(\$0.04)	(\$0.04)	\$0.00	\$0.00	(\$0.04)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.12)
250	\$0.00	\$0.00	\$1,347.92	\$4,142.23	(\$0.03)	\$3,764.27	\$719.83	\$2,254.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,228.59
253	\$0.00	\$398,498.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398,498.63
Total	\$0.00	\$398,498.63	\$171,735.17	\$228,403.01	\$74,217.09	\$193,821.95	\$51,879.31	\$246,647.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,365,202.19
2505	\$0.00	\$0.00	\$14,274.21	\$4,793.97	\$9,075.30	\$40,041.42	\$69,841.99	(\$993.84)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,033.05
2850	\$0.00	\$19,239.12	\$7,867.39	\$6,973.51	\$6,294.44	\$4,711.50	\$7,315.46	\$6,455.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,857.31
Total C	(\$1,171,209.07)	\$826,663.70	\$27,700.76	\$308,389.31	\$990,786.65	\$232,848.78	\$187,695.10	\$315,210.08	\$9,805.40	\$286.89	\$2,355,366.21	\$2,281,998.97	\$0.00	\$6,365,542.78
Total C.	(\$4 474 200 07)	\$1,013,053.39	¢4.46 772 27	¢E0E 000 07	£4 222 007 24	CO40 400 FC	AAAA AAA 7A	<b>#504 004 40</b>	CO 005 40	<b>#</b> 000 00	CO OFF OCC O4	AA AA4 AAA A7		AT AST A44 4A
rotai Cu	(\$1,171,209.07)	\$1,013,053.3 <del>9</del>	\$146,773.37	\$595,092.07	\$1,223,887.24	\$319,132.56	\$389,829.73	\$521,894.40	\$9,805.40	\$286.89	\$2,355,366.21	\$2,281,998.97	\$0.00	\$7,685,911.16
	m Liabilities	\$1,013,053.39	\$146,773.37	\$595,U92.U <i>1</i>	\$1,223,867.24	\$319,132.56	\$389,829.73	<b>\$521,894.40</b>	\$9,805.40	\$286.89	\$2,355,366.21	\$2,281,998.97	\$0.00	\$7,685,911.16
Long Teri	m Liabilities Third Party Loans	, , , , , , , , , , , , , , , , , , , ,	,	,				. ,		·		, , , , , , , , , , , , , , , , , , , ,		
<b>Long Teri</b> <b>2700 - T</b> 2701	m Liabilities	\$0.00	\$0.00	\$0.00	\$1,223,887.24	\$319,132.56	\$0.00	<b>\$521,894.40</b> \$0.00	\$0.00	\$0.00	\$0.00	\$2,281,998.97	<b>\$0.00</b> <b>\$0.00</b>	\$7,685,911.16 \$1,297,665.45
<b>Long Terr</b> <b>2700 - T</b> 2701 2710	m Liabilities Third Party Loans \$1,297,665.45 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$498,045.55	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,297,665.45 \$498,045.55
<b>Long Terr 2700 - T</b> 2701 2710 2711	m Liabilities Fhird Party Loans \$1,297,665.45 \$0.00 \$0.00	\$0.00 \$0.00 \$102,361.43	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$498,045.55 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$1,297,665.45 \$498,045.55 \$102,361.43
<b>Long Ter</b> <b>2700 - T</b> 2701 2710 2711 2730	m Liabilities Third Party Loans \$1,297,665.45 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$102,361.43 \$40,738.61	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$498,045.55 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$1,297,665.45 \$498,045.55 \$102,361.43 \$40,738.61
<b>Long Teri 2700 - T</b> 2701 2710 2711 2730 2731	m Liabilities Third Party Loans \$1,297,665.45 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$102,361.43 \$40,738.61 \$531,439.39	\$0.00 \$0.00 \$0.00 \$0.00 \$521,659.39	\$0.00 \$0.00 \$0.00 \$0.00 \$161,535.57	\$0.00 \$498,045.55 \$0.00 \$0.00 \$520,203.35	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$521,682.75	\$0.00 \$0.00 \$0.00 \$0.00 \$520,588.62	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$162,143.27	\$0.00 \$0.00 \$0.00 \$0.00 \$520,675.90	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,297,665.45 \$498,045.55 \$102,361.43 \$40,738.61 \$3,459,928.24
<b>Long Ter</b> <b>2700 - T</b> 2701 2710 2711 2730	m Liabilities Third Party Loans \$1,297,665.45 \$0.00 \$0.00 \$0.00 \$0.00 \$162,378.08	\$0.00 \$0.00 \$102,361.43 \$40,738.61 \$531,439.39 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$521,659.39 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$161,535.57 \$0.00	\$0.00 \$498,045.55 \$0.00 \$0.00 \$520,203.35 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$521,682.75 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$520,588.62 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$520,675.90 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,297,665.45 \$498,045.55 \$102,361.43 \$40,738.61 \$3,459,928.24 \$162,378.08
Long Terr 2700 - T 2701 2710 2711 2730 2731 2790 Total -	m Liabilities Third Party Loans \$1,297,665.45 \$0.00 \$0.00 \$0.00 \$0.00 \$162,378.08 \$1,460,043.53	\$0.00 \$0.00 \$102,361.43 \$40,738.61 \$531,439.39 \$0.00 \$674,539.43	\$0.00 \$0.00 \$0.00 \$0.00 \$521,659.39 \$0.00 \$521,659.39	\$0.00 \$0.00 \$0.00 \$0.00 \$161,535.57 \$0.00 \$161,535.57	\$0.00 \$498,045.55 \$0.00 \$0.00 \$520,203.35 \$0.00 \$1,018,248.90	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$521,682.75 \$0.00 \$521,682.75	\$0.00 \$0.00 \$0.00 \$0.00 \$520,588.62 \$0.00 \$520,588.62	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$162,143.27 \$0.00 \$162,143.27	\$0.00 \$0.00 \$0.00 \$0.00 \$520,675.90 \$0.00 \$520,675.90	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,297,665.45 \$498,045.55 \$102,361.43 \$40,738.61 \$3,459,928.24 \$162,378.08 \$5,561,117.36
2700 - T 2701 2710 2711 2730 2731 2790 Total - 2750 -	m Liabilities Third Party Loans \$1,297,665.45 \$0.00 \$0.00 \$0.00 \$0.00 \$162,378.08 \$1,460,043.53 \$1,135,906.32	\$0.00 \$0.00 \$102,361.43 \$40,738.61 \$531,439.39 \$0.00 <b>\$674,539.43</b> \$1,852,600.78	\$0.00 \$0.00 \$0.00 \$0.00 \$521,659.39 \$0.00 <b>\$521,659.39</b> (\$3,052,290.63)	\$0.00 \$0.00 \$0.00 \$0.00 \$161,535.57 \$0.00 <b>\$161,535.57</b> \$24,649.60	\$0.00 \$498,045.55 \$0.00 \$0.00 \$520,203.35 \$0.00 <b>\$1,018,248.90</b> \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$1,769,622.22)	\$0.00 \$0.00 \$0.00 \$0.00 \$521,682.75 \$0.00 <b>\$521,682.75</b> \$427,401.97	\$0.00 \$0.00 \$0.00 \$0.00 \$520,588.62 \$0.00 <b>\$520,588.62</b> (\$471,040.43)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$139.82	\$0.00 \$0.00 \$0.00 \$0.00 \$162,143.27 \$0.00 <b>\$162,143.27</b> \$4,877.25	\$0.00 \$0.00 \$0.00 \$0.00 \$520,675.90 \$0.00 <b>\$520,675.90</b> \$923,422.09	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,297,665.45 \$498,045.55 \$102,361.43 \$40,738.61 \$3,459,928.24 \$162,378.08 <b>\$5,561,117.36</b> (\$923,955.45)
2700 - T 2701 2710 2711 2730 2731 2790 Total - 2800 -	m Liabilities Third Party Loans \$1,297,665.45 \$0.00 \$0.00 \$0.00 \$0.00 \$162,378.08 \$1,460,043.53 \$1,135,906.32 \$0.00	\$0.00 \$0.00 \$102,361.43 \$40,738.61 \$531,439.39 \$0.00 <b>\$674,539.43</b> \$1,852,600.78 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$521,659.39 \$0.00 <b>\$521,659.39</b> (\$3,052,290.63) \$97,708.46	\$0.00 \$0.00 \$0.00 \$0.00 \$161,535.57 \$0.00 <b>\$161,535.57</b> \$24,649.60 \$103,916.86	\$0.00 \$498,045.55 \$0.00 \$0.00 \$520,203.35 \$0.00 <b>\$1,018,248.90</b> \$0.00 \$154,604.57	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$1,769,622.22) \$91,051.71	\$0.00 \$0.00 \$0.00 \$0.00 \$521,682.75 \$0.00 <b>\$521,682.75</b> \$427,401.97 \$194,963.20	\$0.00 \$0.00 \$0.00 \$0.00 \$520,588.62 \$0.00 <b>\$520,588.62</b> (\$471,040.43) \$134,903.67	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$139.82 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$162,143.27 \$0.00 <b>\$162,143.27</b> \$4,877.25 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$520,675.90 \$0.00 <b>\$520,675.90</b> \$923,422.09 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,297,665.45 \$498,045.55 \$102,361.43 \$40,738.61 \$3,459,928.24 \$162,378.08 <b>\$5,561,117.36</b> (\$923,955.45) \$777,148.47
2700 - T 2701 2710 2711 2730 2731 2790 Total - 2800 - Total Loi	m Liabilities Third Party Loans \$1,297,665.45 \$0.00 \$0.00 \$0.00 \$0.00 \$162,378.08 \$1,460,043.53 \$1,135,906.32	\$0.00 \$0.00 \$102,361.43 \$40,738.61 \$531,439.39 \$0.00 <b>\$674,539.43</b> \$1,852,600.78	\$0.00 \$0.00 \$0.00 \$0.00 \$521,659.39 \$0.00 <b>\$521,659.39</b> (\$3,052,290.63)	\$0.00 \$0.00 \$0.00 \$0.00 \$161,535.57 \$0.00 <b>\$161,535.57</b> \$24,649.60	\$0.00 \$498,045.55 \$0.00 \$0.00 \$520,203.35 \$0.00 <b>\$1,018,248.90</b> \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$1,769,622.22)	\$0.00 \$0.00 \$0.00 \$0.00 \$521,682.75 \$0.00 <b>\$521,682.75</b> \$427,401.97	\$0.00 \$0.00 \$0.00 \$0.00 \$520,588.62 \$0.00 <b>\$520,588.62</b> (\$471,040.43)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$139.82	\$0.00 \$0.00 \$0.00 \$0.00 \$162,143.27 \$0.00 <b>\$162,143.27</b> \$4,877.25	\$0.00 \$0.00 \$0.00 \$0.00 \$520,675.90 \$0.00 <b>\$520,675.90</b> \$923,422.09	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,297,665.45 \$498,045.55 \$102,361.43 \$40,738.61 \$3,459,928.24 \$162,378.08 <b>\$5,561,117.36</b> (\$923,955.45)
2700 - T 2701 2710 2711 2730 2731 2790 Total - 2800 - Total Loi Equity	m Liabilities Third Party Loans \$1,297,665.45 \$0.00 \$0.00 \$0.00 \$162,378.08 \$1,460,043.53 \$1,135,906.32 \$0.00 \$2,595,949.85	\$0.00 \$0.00 \$102,361.43 \$40,738.61 \$531,439.39 \$0.00 <b>\$674,539.43</b> \$1,852,600.78 \$0.00 <b>\$2,527,140.21</b>	\$0.00 \$0.00 \$0.00 \$0.00 \$521,659.39 \$0.00 \$521,659.39 (\$3,052,290.63) \$97,708.46 (\$2,432,922.78)	\$0.00 \$0.00 \$0.00 \$0.00 \$161,535.57 \$0.00 <b>\$161,535.57</b> \$24,649.60 \$103,916.86 <b>\$290,102.03</b>	\$0.00 \$498,045.55 \$0.00 \$0.00 \$520,203.35 \$0.00 \$1,018,248.90 \$0.00 \$154,604.57 \$1,172,853.47	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$1,769,622.22) \$91,051.71 (\$1,678,570.51)	\$0.00 \$0.00 \$0.00 \$0.00 \$521,682.75 \$0.00 <b>\$521,682.75</b> \$427,401.97 \$194,963.20 <b>\$1,144,047.92</b>	\$0.00 \$0.00 \$0.00 \$0.00 \$520,588.62 \$0.00 <b>\$520,588.62</b> (\$471,040.43) \$134,903.67 <b>\$184,451.86</b>	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$139.82 \$0.00 \$139.82	\$0.00 \$0.00 \$0.00 \$0.00 \$162,143.27 \$0.00 <b>\$162,143.27</b> \$4,877.25 \$0.00 <b>\$167,020.52</b>	\$0.00 \$0.00 \$0.00 \$0.00 \$520,675.90 \$0.00 \$520,675.90 \$923,422.09 \$0.00 \$1,444,097.99	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,297,665.45 \$498,045.55 \$102,361.43 \$40,738.61 \$3,459,928.24 \$162,378.08 \$5,561,117.36 (\$923,955.45) \$777,148.47 \$5,414,310.38
2700 - T 2701 2710 2711 2730 2731 2790 Total - 2800 - Total Loi Equity 3001 -	m Liabilities Third Party Loans \$1,297,665.45 \$0.00 \$0.00 \$0.00 \$162,378.08 \$1,460,043.53 \$1,135,906.32 \$0.00 \$2,595,949.85 (\$407,596.56)	\$0.00 \$0.00 \$102,361.43 \$40,738.61 \$531,439.39 \$0.00 <b>\$674,539.43</b> \$1,852,600.78 \$0.00 <b>\$2,527,140.21</b>	\$0.00 \$0.00 \$0.00 \$0.00 \$521,659.39 \$0.00 \$521,659.39 (\$3,052,290.63) \$97,708.46 (\$2,432,922.78)	\$0.00 \$0.00 \$0.00 \$0.00 \$161,535.57 \$0.00 <b>\$161,535.57</b> \$24,649.60 \$103,916.86 <b>\$290,102.03</b>	\$0.00 \$498,045.55 \$0.00 \$0.00 \$520,203.35 \$0.00 \$1,018,248.90 \$0.00 \$154,604.57 \$1,172,853.47 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$1,769,622.22) \$91,051.71 (\$1,678,570.51)	\$0.00 \$0.00 \$0.00 \$0.00 \$521,682.75 \$0.00 <b>\$521,682.75</b> \$427,401.97 \$194,963.20 <b>\$1,144,047.92</b> \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$520,588.62 \$0.00 <b>\$520,588.62</b> (\$471,040.43) \$134,903.67 <b>\$184,451.86</b>	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$139.82 \$0.00 \$139.82	\$0.00 \$0.00 \$0.00 \$0.00 \$162,143.27 \$0.00 <b>\$162,143.27</b> \$4,877.25 \$0.00 <b>\$167,020.52</b> \$1,098,235.71	\$0.00 \$0.00 \$0.00 \$0.00 \$520,675.90 \$0.00 \$520,675.90 \$923,422.09 \$0.00 \$1,444,097.99	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,297,665.45 \$498,045.55 \$102,361.43 \$40,738.61 \$3,459,928.24 \$162,378.08 \$5,561,117.36 (\$923,955.45) \$777,148.47 \$5,414,310.38
2700 - T 2701 2710 2711 2730 2731 2790 Total - 2800 - Total Loi Equity 3001 - 3002 -	m Liabilities Third Party Loans \$1,297,665.45 \$0.00 \$0.00 \$0.00 \$162,378.08 \$1,460,043.53 \$1,135,906.32 \$0.00 \$2,595,949.85 (\$407,596.56) \$0.00	\$0.00 \$0.00 \$102,361.43 \$40,738.61 \$531,439.39 \$0.00 <b>\$674,539.43</b> \$1,852,600.78 \$0.00 <b>\$2,527,140.21</b> \$0.00 (\$806,619.49)	\$0.00 \$0.00 \$0.00 \$0.00 \$521,659.39 \$0.00 \$521,659.39 (\$3,052,290.63) \$97,708.46 (\$2,432,922.78) \$0.00 \$2,459,435.30	\$0.00 \$0.00 \$0.00 \$0.00 \$161,535.57 \$0.00 <b>\$161,535.57</b> \$24,649.60 \$103,916.86 <b>\$290,102.03</b> \$0.00 \$525,886.97	\$0.00 \$498,045.55 \$0.00 \$0.00 \$520,203.35 \$0.00 \$1,018,248.90 \$0.00 \$154,604.57 \$1,172,853.47 \$0.00 (\$1,122,293.52)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,769,622.22) \$91,051.71 (\$1,678,570.51) (\$417,714.57) \$573,874.21	\$0.00 \$0.00 \$0.00 \$0.00 \$521,682.75 \$0.00 <b>\$521,682.75</b> \$427,401.97 \$194,963.20 <b>\$1,144,047.92</b> \$0.00 (\$366,902.37)	\$0.00 \$0.00 \$0.00 \$0.00 \$520,588.62 \$0.00 <b>\$520,588.62</b> (\$471,040.43) \$134,903.67 <b>\$184,451.86</b> \$0.00 \$333,850.83	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$139.82 \$0.00 \$139.82 \$0.00 (\$37,772.23)	\$0.00 \$0.00 \$0.00 \$0.00 \$162,143.27 \$0.00 <b>\$162,143.27</b> \$4,877.25 \$0.00 <b>\$167,020.52</b> \$1,098,235.71 (\$821,116.08)	\$0.00 \$0.00 \$0.00 \$0.00 \$520,675.90 \$0.00 \$520,675.90 \$923,422.09 \$0.00 \$1,444,097.99	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,297,665.45 \$498,045.55 \$102,361.43 \$40,738.61 \$3,459,928.24 \$162,378.08 \$5,561,117.36 (\$923,955.45) \$777,148.47 \$5,414,310.38 \$272,924.58 \$1,072,991.25
2700 - T 2701 2710 2711 2730 2731 2790 Total - 2800 - Total Loi Equity 3001 - 3002 - 3003 -	m Liabilities Third Party Loans \$1,297,665.45 \$0.00 \$0.00 \$0.00 \$162,378.08 \$1,460,043.53 \$1,135,906.32 \$0.00 \$2,595,949.85  (\$407,596.56) \$0.00 \$192,744.17	\$0.00 \$0.00 \$102,361.43 \$40,738.61 \$531,439.39 \$0.00 <b>\$674,539.43</b> \$1,852,600.78 \$0.00 <b>\$2,527,140.21</b> \$0.00 (\$806,619.49) \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$521,659.39 \$0.00 \$521,659.39 (\$3,052,290.63) \$97,708.46 (\$2,432,922.78) \$0.00 \$2,459,435.30 \$569,857.28	\$0.00 \$0.00 \$0.00 \$0.00 \$161,535.57 \$0.00 <b>\$161,535.57</b> \$24,649.60 \$103,916.86 <b>\$290,102.03</b> \$0.00 \$525,886.97 \$366,475.99	\$0.00 \$498,045.55 \$0.00 \$0.00 \$520,203.35 \$0.00 \$1,018,248.90 \$0.00 \$154,604.57 \$1,172,853.47 \$0.00 (\$1,122,293.52) \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,769,622.22) \$91,051.71 (\$1,678,570.51) (\$417,714.57) \$573,874.21 \$1,271,572.03	\$0.00 \$0.00 \$0.00 \$0.00 \$521,682.75 \$0.00 <b>\$521,682.75</b> \$427,401.97 \$194,963.20 <b>\$1,144,047.92</b> \$0.00 (\$366,902.37) \$918,737.03	\$0.00 \$0.00 \$0.00 \$0.00 \$520,588.62 \$0.00 <b>\$520,588.62</b> (\$471,040.43) \$134,903.67 <b>\$184,451.86</b> \$0.00 \$333,850.83 (\$159,304.24)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$139.82 \$0.00 \$139.82 \$0.00 (\$37,772.23) \$50,461.28	\$0.00 \$0.00 \$0.00 \$0.00 \$162,143.27 \$0.00 <b>\$162,143.27</b> \$4,877.25 \$0.00 <b>\$167,020.52</b> \$1,098,235.71 (\$821,116.08) (\$445,215.68)	\$0.00 \$0.00 \$0.00 \$0.00 \$520,675.90 \$0.00 \$520,675.90 \$923,422.09 \$0.00 \$1,444,097.99 \$0.00 \$334,647.63 (\$1,383,061.05)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,297,665.45 \$498,045.55 \$102,361.43 \$40,738.61 \$3,459,928.24 \$162,378.08 \$5,561,117.36 (\$923,955.45) \$777,148.47 \$5,414,310.38 \$272,924.58 \$1,072,991.25 \$1,382,266.81
2700 - T 2701 2710 2711 2730 2731 2790 Total - 2750 - 2800 - Total Loi Equity 3001 - 3002 - 3003 - 3005 -	m Liabilities Third Party Loans \$1,297,665.45 \$0.00 \$0.00 \$0.00 \$162,378.08 \$1,460,043.53 \$1,135,906.32 \$0.00 \$2,595,949.85  (\$407,596.56) \$0.00 \$192,744.17 \$339,119.20	\$0.00 \$0.00 \$102,361.43 \$40,738.61 \$531,439.39 \$0.00 <b>\$674,539.43</b> \$1,852,600.78 \$0.00 <b>\$2,527,140.21</b> \$0.00 (\$806,619.49) \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$521,659.39 \$0.00 \$521,659.39 (\$3,052,290.63) \$97,708.46 (\$2,432,922.78) \$0.00 \$2,459,435.30 \$569,857.28 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$161,535.57 \$0.00 <b>\$161,535.57</b> \$24,649.60 \$103,916.86 <b>\$290,102.03</b> \$0.00 \$525,886.97 \$366,475.99 \$0.00	\$0.00 \$498,045.55 \$0.00 \$0.00 \$520,203.35 \$0.00 \$1,018,248.90 \$0.00 \$154,604.57 \$1,172,853.47 \$0.00 (\$1,122,293.52) \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,769,622.22) \$91,051.71 (\$1,678,570.51) (\$417,714.57) \$573,874.21 \$1,271,572.03 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$521,682.75 \$0.00 <b>\$521,682.75</b> \$427,401.97 \$194,963.20 <b>\$1,144,047.92</b> \$0.00 (\$366,902.37) \$918,737.03 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$520,588.62 \$0.00 <b>\$520,588.62</b> (\$471,040.43) \$134,903.67 <b>\$184,451.86</b> \$0.00 \$333,850.83 (\$159,304.24) \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$139.82 \$0.00 \$139.82 \$0.00 (\$37,772.23) \$50,461.28 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$162,143.27 \$0.00 <b>\$162,143.27</b> \$4,877.25 \$0.00 <b>\$167,020.52</b> \$1,098,235.71 (\$821,116.08) (\$445,215.68) \$0.00	\$0.00 \$0.00 \$0.00 \$520,675.90 \$0.00 \$520,675.90 \$923,422.09 \$0.00 \$1,444,097.99 \$0.00 \$334,647.63 (\$1,383,061.05) \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,297,665.45 \$498,045.55 \$102,361.43 \$40,738.61 \$3,459,928.24 \$162,378.08 \$5,561,117.36 (\$923,955.45) \$777,148.47 \$5,414,310.38 \$272,924.58 \$1,072,991.25 \$1,382,266.81 \$339,119.20
2700 - T 2701 2710 2711 2730 2731 2790 Total - 2750 - 2800 - Total Loi Equity 3001 - 3002 - 3003 - 3005 - 3005.1	m Liabilities Third Party Loans \$1,297,665.45 \$0.00 \$0.00 \$0.00 \$162,378.08 \$1,460,043.53 \$1,135,906.32 \$0.00 \$2,595,949.85  (\$407,596.56) \$0.00 \$192,744.17 \$339,119.20 \$339,119.20	\$0.00 \$0.00 \$102,361.43 \$40,738.61 \$531,439.39 \$0.00 <b>\$674,539.43</b> \$1,852,600.78 \$0.00 <b>\$2,527,140.21</b> \$0.00 (\$806,619.49) \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$521,659.39 \$0.00 \$521,659.39 (\$3,052,290.63) \$97,708.46 (\$2,432,922.78) \$0.00 \$2,459,435.30 \$569,857.28 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$161,535.57 \$0.00 <b>\$161,535.57</b> \$24,649.60 \$103,916.86 <b>\$290,102.03</b> \$0.00 \$525,886.97 \$366,475.99 \$0.00 \$0.00	\$0.00 \$498,045.55 \$0.00 \$0.00 \$520,203.35 \$0.00 \$1,018,248.90 \$0.00 \$154,604.57 \$1,172,853.47 \$0.00 (\$1,122,293.52) \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,769,622.22) \$91,051.71 (\$1,678,570.51) (\$417,714.57) \$573,874.21 \$1,271,572.03 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$521,682.75 \$0.00 <b>\$521,682.75</b> \$427,401.97 \$194,963.20 <b>\$1,144,047.92</b> \$0.00 (\$366,902.37) \$918,737.03 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$520,588.62 \$0.00 <b>\$520,588.62</b> (\$471,040.43) \$134,903.67 <b>\$184,451.86</b> \$0.00 \$333,850.83 (\$159,304.24) \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$139.82 \$0.00 \$139.82 \$0.00 (\$37,772.23) \$50,461.28 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$162,143.27 \$0.00 <b>\$162,143.27</b> \$4,877.25 \$0.00 <b>\$167,020.52</b> \$1,098,235.71 (\$821,116.08) (\$445,215.68) \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$520,675.90 \$0.00 \$520,675.90 \$923,422.09 \$0.00 \$1,444,097.99 \$0.00 \$334,647.63 (\$1,383,061.05) \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,297,665.45 \$498,045.55 \$102,361.43 \$40,738.61 \$3,459,928.24 \$162,378.08 \$5,561,117.36 (\$923,955.45) \$777,148.47 \$5,414,310.38 \$272,924.58 \$1,072,991.25 \$1,382,266.81 \$339,119.20 \$339,119.20
2700 - T 2701 2710 2711 2730 2731 2790 Total - 2750 - 2800 - Total Loi Equity 3001 - 3002 - 3003 - 3005 - 3005.1 3006 -	m Liabilities Third Party Loans \$1,297,665.45 \$0.00 \$0.00 \$0.00 \$162,378.08 \$1,460,043.53 \$1,135,906.32 \$0.00 \$2,595,949.85  (\$407,596.56) \$0.00 \$192,744.17 \$339,119.20 \$339,119.20 \$416,385.99	\$0.00 \$0.00 \$102,361.43 \$40,738.61 \$531,439.39 \$0.00 <b>\$674,539.43</b> \$1,852,600.78 \$0.00 <b>\$2,527,140.21</b> \$0.00 (\$806,619.49) \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$5.21,659.39 \$0.00 \$521,659.39 (\$3,052,290.63) \$97,708.46 (\$2,432,922.78) \$0.00 \$2,459,435.30 \$569,857.28 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$161,535.57 \$0.00 <b>\$161,535.57</b> \$24,649.60 \$103,916.86 <b>\$290,102.03</b> \$0.00 \$525,886.97 \$366,475.99 \$0.00 \$0.00 \$102,358.99	\$0.00 \$498,045.55 \$0.00 \$0.00 \$520,203.35 \$0.00 \$1,018,248.90 \$0.00 \$154,604.57 \$1,172,853.47 \$0.00 (\$1,122,293.52) \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,769,622.22) \$91,051.71 (\$1,678,570.51) (\$417,714.57) \$573,874.21 \$1,271,572.03 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$521,682.75 \$0.00 <b>\$521,682.75</b> \$427,401.97 \$194,963.20 <b>\$1,144,047.92</b> \$0.00 (\$366,902.37) \$918,737.03 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$520,588.62 \$0.00 <b>\$520,588.62</b> (\$471,040.43) \$134,903.67 <b>\$184,451.86</b> \$0.00 \$333,850.83 (\$159,304.24) \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$139.82 \$0.00 \$139.82 \$0.00 \$37,772.23) \$50,461.28 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$162,143.27 \$0.00 <b>\$162,143.27</b> \$4,877.25 \$0.00 <b>\$167,020.52</b> \$1,098,235.71 (\$821,116.08) (\$445,215.68) \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$520,675.90 \$0.00 \$520,675.90 \$923,422.09 \$0.00 \$1,444,097.99 \$0.00 \$334,647.63 (\$1,383,061.05) \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,297,665.45 \$498,045.55 \$102,361.43 \$40,738.61 \$3,459,928.24 \$162,378.08 \$5,561,117.36 (\$923,955.45) \$777,148.47 \$5,414,310.38 \$272,924.58 \$1,072,991.25 \$1,382,266.81 \$339,119.20 \$339,119.20 \$518,744.98
Long Terr 2700 - T 2701 2710 2711 2730 2731 2790 Total - 2750 - 2800 - Total Loi Equity 3001 - 3002 - 3003 - 3005 - 3005.1 3006 - 3007 -	m Liabilities Third Party Loans \$1,297,665.45 \$0.00 \$0.00 \$0.00 \$162,378.08 \$1,460,043.53 \$1,135,906.32 \$0.00 \$2,595,949.85  (\$407,596.56) \$0.00 \$192,744.17 \$339,119.20 \$339,119.20 \$416,385.99 \$242,600.82	\$0.00 \$0.00 \$102,361.43 \$40,738.61 \$531,439.39 \$0.00 <b>\$674,539.43</b> \$1,852,600.78 \$0.00 <b>\$2,527,140.21</b> \$0.00 (\$806,619.49) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$5.21,659.39 \$0.00 \$521,659.39 (\$3,052,290.63) \$97,708.46 (\$2,432,922.78) \$0.00 \$2,459,435.30 \$569,857.28 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$161,535.57 \$0.00 <b>\$161,535.57</b> \$24,649.60 \$103,916.86 <b>\$290,102.03</b> \$0.00 \$525,886.97 \$366,475.99 \$0.00 \$0.00 \$102,358.99 \$186,747.00	\$0.00 \$498,045.55 \$0.00 \$0.00 \$520,203.35 \$0.00 \$1,018,248.90 \$0.00 \$154,604.57 \$1,172,853.47 \$0.00 (\$1,122,293.52) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,769,622.22) \$91,051.71 (\$1,678,570.51) (\$417,714.57) \$573,874.21 \$1,271,572.03 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$521,682.75 \$0.00 <b>\$521,682.75</b> \$427,401.97 \$194,963.20 <b>\$1,144,047.92</b> \$0.00 (\$366,902.37) \$918,737.03 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$520,588.62 \$0.00 <b>\$520,588.62</b> (\$471,040.43) \$134,903.67 <b>\$184,451.86</b> \$0.00 \$333,850.83 (\$159,304.24) \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$139.82 \$0.00 \$139.82 \$0.00 \$37,772.23) \$50,461.28 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$162,143.27 \$0.00 <b>\$162,143.27</b> \$4,877.25 \$0.00 <b>\$167,020.52</b> \$1,098,235.71 (\$821,116.08) (\$445,215.68) \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$5.0675.90 \$0.00 \$520,675.90 \$923,422.09 \$0.00 \$1,444,097.99 \$0.00 \$334,647.63 (\$1,383,061.05) \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,297,665.45 \$498,045.55 \$102,361.43 \$40,738.61 \$3,459,928.24 \$162,378.08 \$5,561,117.36 (\$923,955.45) \$777,148.47 \$5,414,310.38 \$272,924.58 \$1,072,991.25 \$1,382,266.81 \$339,119.20 \$339,119.20 \$518,744.98 \$429,347.82
2700 - T 2701 2710 2711 2730 2731 2790 Total - 2750 - 2800 - Total Loi Equity 3001 - 3002 - 3003 - 3005 - 3005.1 3006 - 3007 - 3016 -	m Liabilities Third Party Loans \$1,297,665.45 \$0.00 \$0.00 \$0.00 \$162,378.08 \$1,460,043.53 \$1,135,906.32 \$0.00 \$2,595,949.85  (\$407,596.56) \$0.00 \$192,744.17 \$339,119.20 \$339,119.20 \$416,385.99 \$242,600.82 (\$2,363.27)	\$0.00 \$0.00 \$102,361.43 \$40,738.61 \$531,439.39 \$0.00 <b>\$674,539.43</b> \$1,852,600.78 \$0.00 <b>\$2,527,140.21</b> \$0.00 (\$806,619.49) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$521,659.39 \$0.00 \$521,659.39 (\$3,052,290.63) \$97,708.46 (\$2,432,922.78) \$0.00 \$2,459,435.30 \$569,857.28 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$161,535.57 \$0.00 <b>\$161,535.57</b> \$24,649.60 \$103,916.86 <b>\$290,102.03</b> \$0.00 \$525,886.97 \$366,475.99 \$0.00 \$0.00 \$102,358.99 \$186,747.00 \$0.00	\$0.00 \$498,045.55 \$0.00 \$0.00 \$520,203.35 \$0.00 \$1,018,248.90 \$0.00 \$154,604.57 \$1,172,853.47  \$0.00 (\$1,122,293.52) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,769,622.22) \$91,051.71 (\$1,678,570.51) (\$417,714.57) \$573,874.21 \$1,271,572.03 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$521,682.75 \$0.00 <b>\$521,682.75</b> \$427,401.97 \$194,963.20 <b>\$1,144,047.92</b> \$0.00 (\$366,902.37) \$918,737.03 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$520,588.62 \$0.00 <b>\$520,588.62</b> (\$471,040.43) \$134,903.67 <b>\$184,451.86</b> \$0.00 \$333,850.83 (\$159,304.24) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$139.82 \$0.00 \$139.82 \$0.00 \$37,772.23) \$50,461.28 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$1.00 \$162,143.27 \$0.00 <b>\$162,143.27</b> \$4,877.25 \$0.00 <b>\$167,020.52</b> \$1,098,235.71 (\$821,116.08) (\$445,215.68) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$520,675.90 \$0.00 \$520,675.90 \$923,422.09 \$0.00 \$1,444,097.99 \$0.00 \$334,647.63 (\$1,383,061.05) \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,297,665.45 \$498,045.55 \$102,361.43 \$40,738.61 \$3,459,928.24 \$162,378.08 \$5,561,117.36 (\$923,955.45) \$777,148.47 \$5,414,310.38 \$272,924.58 \$1,072,991.25 \$1,382,266.81 \$339,119.20 \$339,119.20 \$518,744.98 \$429,347.82 (\$2,363.27)
Long Terr 2700 - T 2701 2710 2711 2730 2731 2790 Total - 2750 - 2800 - Total Loi Equity 3001 - 3002 - 3003 - 3005 - 3005.1 3006 - 3007 - 3016 - Retaine	m Liabilities Third Party Loans \$1,297,665.45 \$0.00 \$0.00 \$0.00 \$162,378.08 \$1,460,043.53 \$1,135,906.32 \$0.00 \$2,595,949.85  (\$407,596.56) \$0.00 \$192,744.17 \$339,119.20 \$339,119.20 \$416,385.99 \$242,600.82 (\$2,363.27) \$0.00	\$0.00 \$0.00 \$102,361.43 \$40,738.61 \$531,439.39 \$0.00 <b>\$674,539.43</b> \$1,852,600.78 \$0.00 <b>\$2,527,140.21</b> \$0.00 (\$806,619.49) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,809.13	\$0.00 \$0.00 \$0.00 \$0.00 \$521,659.39 \$0.00 \$521,659.39 (\$3,052,290.63) \$97,708.46 (\$2,432,922.78) \$0.00 \$2,459,435.30 \$569,857.28 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$161,535.57 \$0.00 <b>\$161,535.57</b> \$24,649.60 \$103,916.86 <b>\$290,102.03</b> \$0.00 \$525,886.97 \$366,475.99 \$0.00 \$0.00 \$102,358.99 \$186,747.00 \$0.00 \$0.00	\$0.00 \$498,045.55 \$0.00 \$0.00 \$520,203.35 \$0.00 \$1,018,248.90 \$0.00 \$154,604.57 \$1,172,853.47 \$0.00 (\$1,122,293.52) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,769,622.22) \$91,051.71 (\$1,678,570.51) (\$417,714.57) \$573,874.21 \$1,271,572.03 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$521,682.75 \$0.00 <b>\$521,682.75</b> \$427,401.97 \$194,963.20 <b>\$1,144,047.92</b> \$0.00 (\$366,902.37) \$918,737.03 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$520,588.62 \$0.00 <b>\$520,588.62</b> (\$471,040.43) \$134,903.67 <b>\$184,451.86</b> \$0.00 \$333,850.83 (\$159,304.24) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$0.00)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$139.82 \$0.00 \$139.82 \$0.00 \$37,772.23) \$50,461.28 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.	\$0.00 \$0.00 \$0.00 \$1.00 \$162,143.27 \$0.00 <b>\$162,143.27</b> \$4,877.25 \$0.00 <b>\$167,020.52</b> \$1,098,235.71 (\$821,116.08) (\$445,215.68) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$5.00 \$520,675.90 \$0.00 \$520,675.90 \$923,422.09 \$0.00 \$1,444,097.99 \$0.00 \$334,647.63 (\$1,383,061.05) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,297,665.45 \$498,045.55 \$102,361.43 \$40,738.61 \$3,459,928.24 \$162,378.08 \$5,561,117.36 (\$923,955.45) \$777,148.47 \$5,414,310.38 \$272,924.58 \$1,072,991.25 \$1,382,266.81 \$339,119.20 \$339,119.20 \$339,119.20 \$518,744.98 \$429,347.82 (\$2,363.27) (\$667,244.28)
Long Terr 2700 - T 2701 2710 2711 2730 2731 2790 Total - 2750 - 2800 - Total Loi Equity 3001 - 3002 - 3003 - 3005 - 3005.1 3006 - 3007 - 3016 - Retaine Net Inc	m Liabilities Third Party Loans \$1,297,665.45 \$0.00 \$0.00 \$0.00 \$162,378.08 \$1,460,043.53 \$1,135,906.32 \$0.00 \$2,595,949.85  (\$407,596.56) \$0.00 \$192,744.17 \$339,119.20 \$339,119.20 \$416,385.99 \$242,600.82 (\$2,363.27) \$0.00 (\$3,397,259.66)	\$0.00 \$0.00 \$102,361.43 \$40,738.61 \$531,439.39 \$0.00 <b>\$674,539.43</b> \$1,852,600.78 \$0.00 <b>\$2,527,140.21</b> \$0.00 (\$806,619.49) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$401,809.13 (\$16,193.18)	\$0.00 \$0.00 \$0.00 \$0.00 \$521,659.39 \$0.00 \$521,659.39 (\$3,052,290.63) \$97,708.46 (\$2,432,922.78) \$0.00 \$2,459,435.30 \$569,857.28 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$161,535.57 \$0.00 <b>\$161,535.57</b> \$24,649.60 \$103,916.86 <b>\$290,102.03</b> \$0.00 \$525,886.97 \$366,475.99 \$0.00 \$0.00 \$102,358.99 \$186,747.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$498,045.55 \$0.00 \$0.00 \$520,203.35 \$0.00 \$1,018,248.90 \$0.00 \$154,604.57 \$1,172,853.47 \$0.00 (\$1,122,293.52) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,769,622.22) \$91,051.71 (\$1,678,570.51) (\$417,714.57) \$573,874.21 \$1,271,572.03 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0	\$0.00 \$0.00 \$0.00 \$0.00 \$521,682.75 \$0.00 <b>\$521,682.75</b> \$427,401.97 \$194,963.20 <b>\$1,144,047.92</b> \$0.00 (\$366,902.37) \$918,737.03 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$520,588.62 \$0.00 <b>\$520,588.62</b> (\$471,040.43) \$134,903.67 <b>\$184,451.86</b> \$0.00 \$333,850.83 (\$159,304.24) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$70,000 \$79,154.04	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$139.82 \$0.00 \$139.82 \$0.00 \$37,772.23) \$50,461.28 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$10.00 \$162,143.27 \$0.00 <b>\$162,143.27</b> \$4,877.25 \$0.00 <b>\$167,020.52</b> \$1,098,235.71 (\$821,116.08) (\$445,215.68) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,260.12	\$0.00 \$0.00 \$0.00 \$5.00 \$520,675.90 \$0.00 \$520,675.90 \$923,422.09 \$0.00 \$1,444,097.99 \$0.00 \$334,647.63 (\$1,383,061.05) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,297,665.45 \$498,045.55 \$102,361.43 \$40,738.61 \$3,459,928.24 \$162,378.08 \$5,561,117.36 (\$923,955.45) \$777,148.47 \$5,414,310.38 \$272,924.58 \$1,072,991.25 \$1,382,266.81 \$339,119.20 \$339,119.20 \$339,119.20 \$518,744.98 \$429,347.82 (\$2,363.27) (\$667,244.28) (\$7,808,625.99)
Long Terr 2700 - T 2701 2710 2711 2730 2731 2790 Total - 2750 - 2800 - Total Loi Equity 3001 - 3002 - 3003 - 3005 - 3005.1 3006 - 3007 - 3016 - Retaine Net Inc	m Liabilities Third Party Loans \$1,297,665.45 \$0.00 \$0.00 \$0.00 \$162,378.08 \$1,460,043.53 \$1,135,906.32 \$0.00 \$2,595,949.85  (\$407,596.56) \$0.00 \$192,744.17 \$339,119.20 \$339,119.20 \$416,385.99 \$242,600.82 (\$2,363.27) \$0.00	\$0.00 \$0.00 \$102,361.43 \$40,738.61 \$531,439.39 \$0.00 <b>\$674,539.43</b> \$1,852,600.78 \$0.00 <b>\$2,527,140.21</b> \$0.00 (\$806,619.49) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,809.13	\$0.00 \$0.00 \$0.00 \$0.00 \$521,659.39 \$0.00 \$521,659.39 (\$3,052,290.63) \$97,708.46 (\$2,432,922.78) \$0.00 \$2,459,435.30 \$569,857.28 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$161,535.57 \$0.00 <b>\$161,535.57</b> \$24,649.60 \$103,916.86 <b>\$290,102.03</b> \$0.00 \$525,886.97 \$366,475.99 \$0.00 \$0.00 \$102,358.99 \$186,747.00 \$0.00 \$0.00	\$0.00 \$498,045.55 \$0.00 \$0.00 \$520,203.35 \$0.00 \$1,018,248.90 \$0.00 \$154,604.57 \$1,172,853.47 \$0.00 (\$1,122,293.52) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,769,622.22) \$91,051.71 (\$1,678,570.51) (\$417,714.57) \$573,874.21 \$1,271,572.03 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$521,682.75 \$0.00 <b>\$521,682.75</b> \$427,401.97 \$194,963.20 <b>\$1,144,047.92</b> \$0.00 (\$366,902.37) \$918,737.03 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$520,588.62 \$0.00 <b>\$520,588.62</b> (\$471,040.43) \$134,903.67 <b>\$184,451.86</b> \$0.00 \$333,850.83 (\$159,304.24) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$0.00)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$139.82 \$0.00 \$139.82 \$0.00 \$37,772.23) \$50,461.28 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.	\$0.00 \$0.00 \$0.00 \$1.00 \$162,143.27 \$0.00 <b>\$162,143.27</b> \$4,877.25 \$0.00 <b>\$167,020.52</b> \$1,098,235.71 (\$821,116.08) (\$445,215.68) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$5.00 \$520,675.90 \$0.00 \$520,675.90 \$923,422.09 \$0.00 \$1,444,097.99 \$0.00 \$334,647.63 (\$1,383,061.05) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,297,665.45 \$498,045.55 \$102,361.43 \$40,738.61 \$3,459,928.24 \$162,378.08 \$5,561,117.36 (\$923,955.45) \$777,148.47 \$5,414,310.38 \$272,924.58 \$1,072,991.25 \$1,382,266.81 \$339,119.20 \$339,119.20 \$319,119.20 \$18,744.98 \$429,347.82 (\$2,363.27) (\$667,244.28)

### 77. Other Property of Any Kind Not Already Listed Live Animals

SeaQuest Utah	Description	Value
	To -	1
	2 Turacos	\$35.19
	Various fish from Quality Marine	\$43.50
	2 Baby Sloths Armadillos	\$150.00 \$53.00
	Mini horse	\$61.00
	Qaulity Marine Fish	\$37.78
	Cold Blooded Shop	\$15.1
	Shark Supply (Rays & Puffers)	\$19.2
	Sea Dwelling Creatures	\$41.5
	Coral	\$15.85
	Proaquatics Fish Order	\$35.39
	Kyle Tolman Fish Purchase	\$29.00
	Adult Sloth	\$86.00
TOTAL:		\$622.62
SeaQuest Las Vegas	Dema Wallahi Iasi Mala	φερε ου
	Dama Wallaby Joey Male Wallabies	\$565.00 \$1,100.00
	Giant Pacific Octopus	\$300.00
	Fish from K.Y.K. Wong	\$252.40
	Armadillos	\$1,035.0
	Fish from Quality Marine	\$689.43
	Major Mitchell Bird	\$582.7
	Blue Throat McCaw	\$207.50
	2 Rhino Iguanas	\$229.1
	Cownose Rays	\$449.5
	Misc. Fish (est. 155)	\$331.5
	Sea Dwelling Fish	\$445.32
	Kinkajous	\$255.00
	Sloth	\$885.00
	Two Toed Sloth	\$400.00
TOTAL:		\$7,727.58
SeaQuest Folsom	(Coal Billed Toylogs (2004 Hetch)	ΦΕ44.00
	Keel Billed Toucan (2021 Hatch)	\$511.38
	Quality Marine Fish  Baby Sloth	\$990.08 \$750.00
	Shamrock Baby McCaw	\$444.50
	Capybara	\$250.00
	Splash Aquarium	\$227.8
	Shark Supply	\$207.58
	Sloth	\$682.50
	Otter	\$700.00
	2 Male Wallabys	
	z rate trattable	\$566.20
TOTAL:	2 rate tranabje	\$566.20 <b>\$5,330.1</b> 2
	2.114.6.114.412.76	
TOTAL: SeaQuest Roseville	Stingrays	
	· · · · · · · · · · · · · · · · · · ·	\$5,330.12
	Stingrays Goldenchild Cow M6 Ecletus	\$5,330.12 \$387.50 \$303.20 \$758.3
	Stingrays Goldenchild Cow M6 Ecletus Black Dragon Water Monitor	\$387.50 \$387.50 \$303.20 \$758.33 \$350.00
	Stingrays Goldenchild Cow M6 Ecletus Black Dragon Water Monitor Pionus Bird	\$5,330.12 \$387.50 \$303.20 \$758.33 \$350.00 \$222.73
	Stingrays Goldenchild Cow M6 Ecletus Black Dragon Water Monitor Pionus Bird Golden Concure Bird	\$5,330.12 \$387.50 \$303.20 \$758.33 \$350.00 \$222.73 \$532.73
	Stingrays Goldenchild Cow M6 Ecletus Black Dragon Water Monitor Pionus Bird Golden Concure Bird Fresh Water Fish	\$5,330.12 \$387.56 \$303.26 \$758.3 \$350.06 \$222.7 \$532.7 \$196.86
	Stingrays Goldenchild Cow M6 Ecletus Black Dragon Water Monitor Pionus Bird Golden Concure Bird Fresh Water Fish Shark Supply (Cownose Rays)	\$5,330.13 \$387.50 \$303.20 \$758.3 \$350.00 \$222.7 \$532.7 \$196.80 \$516.00
	Stingrays Goldenchild Cow M6 Ecletus Black Dragon Water Monitor Pionus Bird Golden Concure Bird Fresh Water Fish Shark Supply (Cownose Rays) Sea Dwelling Fish	\$5,330.1: \$387.5: \$303.2: \$758.3 \$350.0: \$222.7 \$532.7 \$196.8: \$516.0: \$157.5:
	Stingrays Goldenchild Cow M6 Ecletus Black Dragon Water Monitor Pionus Bird Golden Concure Bird Fresh Water Fish Shark Supply (Cownose Rays) Sea Dwelling Fish Sloth	\$5,330.12 \$387.50 \$303.20 \$758.33 \$350.00 \$222.77 \$532.77 \$196.80 \$516.00 \$157.55 \$692.50
	Stingrays Goldenchild Cow M6 Ecletus Black Dragon Water Monitor Pionus Bird Golden Concure Bird Fresh Water Fish Shark Supply (Cownose Rays) Sea Dwelling Fish Sloth Otter	\$5,330.12 \$387.56 \$303.26 \$758.3 \$350.00 \$222.77 \$532.77 \$196.86 \$516.00 \$157.59 \$692.56 \$1,020.00
SeaQuest Roseville	Stingrays Goldenchild Cow M6 Ecletus Black Dragon Water Monitor Pionus Bird Golden Concure Bird Fresh Water Fish Shark Supply (Cownose Rays) Sea Dwelling Fish Sloth	\$387.50 \$387.50 \$303.20 \$758.33 \$350.00 \$222.77 \$532.77 \$196.80 \$516.00 \$157.59 \$692.50 \$1,020.00 \$345.00
SeaQuest Roseville  TOTAL:	Stingrays Goldenchild Cow M6 Ecletus Black Dragon Water Monitor Pionus Bird Golden Concure Bird Fresh Water Fish Shark Supply (Cownose Rays) Sea Dwelling Fish Sloth Otter Giant Pacific Octopus	\$387.50 \$387.50 \$303.20 \$758.33 \$350.00 \$222.77 \$532.77 \$196.80 \$516.00 \$157.59 \$692.50 \$1,020.00 \$345.00
SeaQuest Roseville  TOTAL:	Stingrays Goldenchild Cow M6 Ecletus Black Dragon Water Monitor Pionus Bird Golden Concure Bird Fresh Water Fish Shark Supply (Cownose Rays) Sea Dwelling Fish Sloth Otter Giant Pacific Octopus	\$5,330.1:  \$387.56 \$303.26 \$758.3 \$350.06 \$222.7 \$532.7 \$196.86 \$516.06 \$157.56 \$692.56 \$1,020.06 \$345.06 \$5,482.3
SeaQuest Roseville  TOTAL:	Stingrays Goldenchild Cow M6 Ecletus Black Dragon Water Monitor Pionus Bird Golden Concure Bird Fresh Water Fish Shark Supply (Cownose Rays) Sea Dwelling Fish Sloth Otter Giant Pacific Octopus	\$5,330.1:  \$387.5i \$303.2i \$758.3 \$350.0i \$222.7 \$532.7 \$196.8i \$516.0i \$157.5i \$692.5i \$1,020.0i \$345.0i \$5,482.3
SeaQuest Roseville  TOTAL:	Stingrays Goldenchild Cow M6 Ecletus Black Dragon Water Monitor Pionus Bird Golden Concure Bird Fresh Water Fish Shark Supply (Cownose Rays) Sea Dwelling Fish Sloth Otter Giant Pacific Octopus	\$387.50 \$387.50 \$303.20 \$758.33 \$350.00 \$222.77 \$532.77 \$196.80 \$516.00 \$157.50 \$692.50 \$1,020.00 \$345.00 \$5,482.33
SeaQuest Roseville  TOTAL:	Stingrays Goldenchild Cow M6 Ecletus Black Dragon Water Monitor Pionus Bird Golden Concure Bird Fresh Water Fish Shark Supply (Cownose Rays) Sea Dwelling Fish Sloth Otter Giant Pacific Octopus	\$5,330.1:  \$387.5:  \$303.2:  \$758.3  \$350.0:  \$222.7  \$532.7  \$196.8:  \$516.0:  \$157.5:  \$692.5:  \$1,020.0:  \$345.0:  \$5,482.3:  \$358.8:  \$785.0:  \$281.4:
SeaQuest Roseville  TOTAL:	Stingrays Goldenchild Cow M6 Ecletus Black Dragon Water Monitor Pionus Bird Golden Concure Bird Fresh Water Fish Shark Supply (Cownose Rays) Sea Dwelling Fish Sloth Otter Giant Pacific Octopus  ge Leopard Shark 36" 3 Bengal Kittens Misc. Fish	\$5,330.1:  \$387.56 \$303.26 \$758.3 \$350.06 \$222.7 \$532.7 \$196.86 \$516.06 \$157.56 \$692.56 \$1,020.06 \$345.06 \$5,482.3
SeaQuest Roseville  TOTAL:	Stingrays Goldenchild Cow M6 Ecletus Black Dragon Water Monitor Pionus Bird Golden Concure Bird Fresh Water Fish Shark Supply (Cownose Rays) Sea Dwelling Fish Sloth Otter Giant Pacific Octopus  ge Leopard Shark 36" 3 Bengal Kittens Misc. Fish Shark Supply Quality Marine Fish Predatory Fins Fish	\$5,330.1:  \$387.5: \$303.2: \$758.3 \$350.0: \$222.7 \$532.7 \$196.8: \$516.0: \$157.5: \$692.5: \$1,020.0: \$345.0: \$5,482.3: \$358.8: \$785.0: \$281.4: \$187.5: \$388.0
SeaQuest Roseville  TOTAL:	Stingrays Goldenchild Cow M6 Ecletus Black Dragon Water Monitor Pionus Bird Golden Concure Bird Fresh Water Fish Shark Supply (Cownose Rays) Sea Dwelling Fish Sloth Otter Giant Pacific Octopus  ge Leopard Shark 36" 3 Bengal Kittens Misc. Fish Shark Supply Quality Marine Fish Predatory Fins Fish Sloth	\$5,330.12 \$387.56 \$303.26 \$758.33 \$350.00 \$222.77 \$532.77 \$196.86 \$516.00 \$157.59 \$692.56 \$1,020.00 \$345.00 \$5,482.33 \$358.89 \$785.00 \$281.49 \$187.56 \$388.04 \$162.00 \$8885.00
	Stingrays Goldenchild Cow M6 Ecletus Black Dragon Water Monitor Pionus Bird Golden Concure Bird Fresh Water Fish Shark Supply (Cownose Rays) Sea Dwelling Fish Sloth Otter Giant Pacific Octopus  ge Leopard Shark 36" 3 Bengal Kittens Misc. Fish Shark Supply Quality Marine Fish Predatory Fins Fish Sloth 2 Otters	\$5,330.12 \$387.50 \$303.20 \$758.33 \$350.00 \$222.77 \$532.77 \$532.77 \$196.80 \$516.00 \$157.50 \$692.50 \$1,020.00 \$345.00 \$5,482.33 \$358.80 \$785.00 \$281.40 \$187.50 \$388.04 \$162.00 \$885.00 \$2,000.00
TOTAL: SeaQuest Woodbridg	Stingrays Goldenchild Cow M6 Ecletus Black Dragon Water Monitor Pionus Bird Golden Concure Bird Fresh Water Fish Shark Supply (Cownose Rays) Sea Dwelling Fish Sloth Otter Giant Pacific Octopus  ge Leopard Shark 36" 3 Bengal Kittens Misc. Fish Shark Supply Quality Marine Fish Predatory Fins Fish Sloth	\$5,330.12 \$387.50 \$303.20 \$758.33 \$350.00 \$222.77 \$532.77 \$196.80 \$516.00 \$157.59 \$692.50 \$1,020.00 \$345.00 \$5,482.33 \$358.80 \$785.00 \$281.40 \$187.50 \$388.00 \$457.00 \$457.00
SeaQuest Roseville  TOTAL:	Stingrays Goldenchild Cow M6 Ecletus Black Dragon Water Monitor Pionus Bird Golden Concure Bird Fresh Water Fish Shark Supply (Cownose Rays) Sea Dwelling Fish Sloth Otter Giant Pacific Octopus  ge Leopard Shark 36" 3 Bengal Kittens Misc. Fish Shark Supply Quality Marine Fish Predatory Fins Fish Sloth 2 Otters	\$5,330.12 \$387.50 \$303.20 \$758.33 \$350.00 \$222.77 \$532.77 \$532.77 \$196.80 \$516.00 \$157.50 \$692.50 \$1,020.00 \$345.00 \$5,482.33 \$358.80 \$785.00 \$281.40 \$187.50 \$388.04 \$162.00 \$885.00 \$2,000.00

### 50. Other Machinery, Fixtures, and Equipment

### **Equipment**

SeaQuest Utah	Description	Value
	Korona POS	\$914.50
	Steam Cleaner	\$301.45
	Token Machine	\$542.68
	Vending Machines	\$847.71
	Roller Card Readers	\$385.00
	Professional Plastics	\$154.19
	Cleanfreak Floor Scrubber	\$233.70
	Hurricane Machine	\$1,428.19
	Roller Terminal	\$150.00
	R2K Pump	\$862.40
	Lennox Air Handler	\$451.90
	Sound System	\$466.38
	Aquaculture Equipment	\$666.13
	2 Heat Pump Gilter/Driers	
	Arnold Quality Metal Caps	\$243.36
OTAL:	Amora Quarry Merar Caps	\$244.40
OTAL:		\$7,891.98
eaQuest Las Veg		φ700.00
	External Skimmer	\$720.00
	Hammerhead Pump	\$269.20
	Korona POS System/Devices	\$1,510.50
	Token Machine	\$542.68
	Steam Cleaner	\$301.45
	New Pumps	\$880.00
	CRP Exclusive 2-Door Freezer (49 CU FT)	\$388.13
	Pentair	\$323.95
	Floor Cleaner	\$373.50
	Roller	\$385.00
	Hurricane Machine	\$1,340.83
	Toller Terminal	\$150.00
	Mis. Equipment	\$155.14
	HVAC Motor	\$239.40
OTAL:	•	\$7,579.76
eaQuest Folsom		
	POS Systems	\$1,212.50
	2 Hurricane Machines	\$1,289.90
	Steam Cleaner	\$301.45
	Token Machine	\$546.78
	Vending Machine	\$701.86
	Claw Machine	\$230.32
	Cool-Space 300 Fan	\$262.72
	Roller Card Readers	\$385.00
	Chiller	\$301.73
	BlackHawk Aquatic Pumps	\$343.24
	Roller Terminial	\$150.00
	Rebel Air HVAC	\$3,363.75
	Cleaning Machine	\$228.64
OTAL:	Occurring Flactime	
	lo.	\$9,317.88
eaQuest Rosevil	TTV	¢1C1 10
	TV	\$161.10
		\$107.40
	Maytag Washer & Dryer	\$133.80
	Aquatic Equipment	
	Fleen Complete ::	\$3,234.30
	Floor Scrubber	\$483.20
	Korona POS System/Devices	\$483.20 \$1,212.50
	Korona POS System/Devices Steam Cleaner	\$483.20 \$1,212.50 \$301.45
	Korona POS System/Devices Steam Cleaner Token Machine	\$483.20 \$1,212.50 \$301.45 \$557.07
	Korona POS System/Devices Steam Cleaner Token Machine Vending Machine	\$483.20 \$1,212.50 \$301.45 \$557.07 \$669.22
	Korona POS System/Devices Steam Cleaner Token Machine Vending Machine Roller Card Machine	\$483.20 \$1,212.50 \$301.45 \$557.07 \$669.22 \$351.21
	Korona POS System/Devices Steam Cleaner Token Machine Vending Machine Roller Card Machine Hurricane Machine	\$483.20 \$1,212.50 \$301.45 \$557.07 \$669.22 \$351.21 \$1,417.27
	Korona POS System/Devices Steam Cleaner Token Machine Vending Machine Roller Card Machine Hurricane Machine Roller Terminal	\$483.20 \$1,212.50 \$301.45 \$557.07 \$669.22 \$351.21
	Korona POS System/Devices Steam Cleaner Token Machine Vending Machine Roller Card Machine Hurricane Machine	\$483.20 \$1,212.50 \$301.45 \$557.07 \$669.22 \$351.21 \$1,417.27
OTAL:	Korona POS System/Devices Steam Cleaner Token Machine Vending Machine Roller Card Machine Hurricane Machine Roller Terminal	\$483.20 \$1,212.50 \$301.45 \$557.07 \$669.22 \$351.21 \$1,417.27 \$150.00
	Korona POS System/Devices Steam Cleaner Token Machine Vending Machine Roller Card Machine Hurricane Machine Roller Terminal Webstraunt Freezer	\$483.20 \$1,212.50 \$301.45 \$557.07 \$669.22 \$351.21 \$1,417.27 \$150.00 \$258.78
	Korona POS System/Devices Steam Cleaner Token Machine Vending Machine Roller Card Machine Hurricane Machine Roller Terminal Webstraunt Freezer	\$483.20 \$1,212.50 \$301.45 \$557.07 \$669.22 \$351.21 \$1,417.27 \$150.00 \$258.78
	Korona POS System/Devices Steam Cleaner Token Machine Vending Machine Roller Card Machine Hurricane Machine Roller Terminal Webstraunt Freezer	\$483.20 \$1,212.50 \$301.45 \$557.07 \$669.22 \$351.21 \$1,417.27 \$150.00 \$258.78 \$9,037.30
	Korona POS System/Devices Steam Cleaner Token Machine Vending Machine Roller Card Machine Hurricane Machine Roller Terminal Webstraunt Freezer	\$483.20 \$1,212.50 \$301.45 \$557.07 \$669.22 \$351.21 \$1,417.27 \$150.00 \$258.78 \$9,037.30
	Korona POS System/Devices Steam Cleaner Token Machine Vending Machine Roller Card Machine Hurricane Machine Roller Terminal Webstraunt Freezer  ridge Computer/Audio Equipment Lightspeed POS	\$483.20 \$1,212.50 \$301.45 \$557.07 \$669.22 \$351.21 \$1,417.27 \$150.00 \$258.78 \$9,037.30 \$1,155.20 \$803.70
	Korona POS System/Devices Steam Cleaner Token Machine Vending Machine Roller Card Machine Hurricane Machine Roller Terminal Webstraunt Freezer  ridge Computer/Audio Equipment Lightspeed POS Korona POS System/Devices	\$483.20 \$1,212.50 \$301.45 \$557.07 \$669.22 \$351.21 \$1,417.27 \$150.00 \$258.78 \$9,037.30 \$1,155.20 \$803.70 \$1,212.50
	Korona POS System/Devices  Steam Cleaner  Token Machine  Vending Machine  Roller Card Machine  Hurricane Machine  Roller Terminal  Webstraunt Freezer  ridge  Computer/Audio Equipment  Lightspeed POS  Korona POS System/Devices  Token Machine	\$483.20 \$1,212.50 \$301.45 \$557.07 \$669.22 \$351.21 \$1,417.27 \$150.00 \$258.78 \$9,037.30 \$1,155.20 \$803.70 \$1,212.50 \$537.39
	Korona POS System/Devices Steam Cleaner Token Machine Vending Machine Roller Card Machine Hurricane Machine Roller Terminal Webstraunt Freezer  ridge Computer/Audio Equipment Lightspeed POS Korona POS System/Devices Token Machine Steam Cleaner	\$483.20 \$1,212.50 \$301.45 \$557.07 \$669.22 \$351.21 \$1,417.27 \$150.00 \$258.78 \$9,037.30 \$1,155.20 \$803.70 \$1,212.50 \$537.39 \$301.45
	Korona POS System/Devices Steam Cleaner Token Machine Vending Machine Roller Card Machine Hurricane Machine Roller Terminal Webstraunt Freezer  ridge Computer/Audio Equipment Lightspeed POS Korona POS System/Devices Token Machine Steam Cleaner Token Machine	\$483.20 \$1,212.50 \$301.45 \$557.07 \$669.22 \$351.21 \$1,417.27 \$150.00 \$258.78 \$9,037.30 \$1,155.20 \$803.70 \$1,212.50 \$537.39 \$301.45 \$542.68
	Korona POS System/Devices Steam Cleaner Token Machine Vending Machine Roller Card Machine Hurricane Machine Roller Terminal Webstraunt Freezer  ridge Computer/Audio Equipment Lightspeed POS Korona POS System/Devices Token Machine Steam Cleaner Token Machine Vending Machine	\$483.20 \$1,212.50 \$301.45 \$557.07 \$669.22 \$351.21 \$1,417.27 \$150.00 \$258.78 \$9,037.30 \$1,155.20 \$803.70 \$1,212.50 \$537.39 \$301.45 \$542.68 \$679.13 \$285.40
	Korona POS System/Devices Steam Cleaner Token Machine Vending Machine Roller Card Machine Hurricane Machine Roller Terminal Webstraunt Freezer  ridge Computer/Audio Equipment Lightspeed POS Korona POS System/Devices Token Machine Steam Cleaner Token Machine Vending Machine Aqua Logic Roller Card Readers	\$483.20 \$1,212.50 \$301.45 \$557.07 \$669.22 \$351.21 \$1,417.27 \$150.00 \$258.78 \$9,037.30 \$1,155.20 \$803.70 \$1,212.50 \$537.39 \$301.45 \$542.68 \$679.13 \$285.40 \$385.00
	Korona POS System/Devices  Steam Cleaner  Token Machine  Vending Machine  Roller Card Machine  Hurricane Machine  Roller Terminal  Webstraunt Freezer  ridge  Computer/Audio Equipment  Lightspeed POS  Korona POS System/Devices  Token Machine  Steam Cleaner  Token Machine  Vending Machine  Aqua Logic  Roller Card Readers  Cleaning Machine	\$483.20 \$1,212.50 \$301.45 \$557.07 \$669.22 \$351.21 \$1,417.27 \$150.00 \$258.78 \$9,037.30 \$1,155.20 \$803.70 \$1,212.50 \$537.39 \$301.45 \$542.68 \$679.13 \$285.40 \$385.00 \$215.64
	Korona POS System/Devices  Steam Cleaner  Token Machine  Vending Machine  Roller Card Machine  Hurricane Machine  Roller Terminal  Webstraunt Freezer  ridge  Computer/Audio Equipment  Lightspeed POS  Korona POS System/Devices  Token Machine  Steam Cleaner  Token Machine  Vending Machine  Aqua Logic  Roller Card Readers  Cleaning Machine  Hurricane Machines	\$483.20 \$1,212.50 \$301.45 \$557.07 \$669.22 \$351.21 \$1,417.27 \$150.00 \$258.78 \$9,037.30 \$1,155.20 \$803.70 \$1,212.50 \$537.39 \$301.45 \$542.68 \$679.13 \$285.40 \$385.00 \$215.64 \$2,721.16
OTAL: eaQuest Woodb	Korona POS System/Devices  Steam Cleaner  Token Machine  Vending Machine  Roller Card Machine  Hurricane Machine  Roller Terminal  Webstraunt Freezer  ridge  Computer/Audio Equipment  Lightspeed POS  Korona POS System/Devices  Token Machine  Steam Cleaner  Token Machine  Vending Machine  Aqua Logic  Roller Card Readers  Cleaning Machine  Hurricane Machines  R2K Systems Sand Filter & Pump	\$483.20 \$1,212.50 \$301.45 \$557.07 \$669.22 \$351.21 \$1,417.27 \$150.00 \$258.78 \$9,037.30 \$1,155.20 \$803.70 \$1,212.50 \$537.39 \$301.45 \$542.68 \$679.13 \$285.40 \$385.00 \$215.64 \$2,721.16 \$262.33
	Korona POS System/Devices Steam Cleaner Token Machine Vending Machine Roller Card Machine Hurricane Machine Roller Terminal Webstraunt Freezer  ridge Computer/Audio Equipment Lightspeed POS Korona POS System/Devices Token Machine Steam Cleaner Token Machine Vending Machine Vending Machine Aqua Logic Roller Card Readers Cleaning Machine Hurricane Machines R2K Systems Sand Filter & Pump Roller Terminal	\$483.20 \$1,212.50 \$301.45 \$557.07 \$669.22 \$351.21 \$1,417.27 \$150.00 \$258.78 \$9,037.30 \$1,155.20 \$803.70 \$1,212.50 \$537.39 \$301.45 \$542.68 \$679.13 \$285.40 \$385.00 \$215.64 \$2,721.16 \$262.33 \$150.00
	Korona POS System/Devices Steam Cleaner Token Machine Vending Machine Roller Card Machine Hurricane Machine Roller Terminal Webstraunt Freezer  ridge Computer/Audio Equipment Lightspeed POS Korona POS System/Devices Token Machine Steam Cleaner Token Machine Vending Machine Aqua Logic Roller Card Readers Cleaning Machine Hurricane Machines R2K Systems Sand Filter & Pump Roller Terminal CoolerDepot	\$483.20 \$1,212.50 \$301.45 \$557.07 \$669.22 \$351.21 \$1,417.27 \$150.00 \$258.78 \$9,037.30 \$1,155.20 \$803.70 \$1,212.50 \$537.39 \$301.45 \$542.68 \$679.13 \$285.40 \$385.00 \$215.64 \$2,721.16 \$262.33 \$150.00 \$198.75
	Korona POS System/Devices Steam Cleaner Token Machine Vending Machine Roller Card Machine Hurricane Machine Roller Terminal Webstraunt Freezer  ridge Computer/Audio Equipment Lightspeed POS Korona POS System/Devices Token Machine Steam Cleaner Token Machine Vending Machine Vending Machine Aqua Logic Roller Card Readers Cleaning Machine Hurricane Machines R2K Systems Sand Filter & Pump Roller Terminal	\$483.20 \$1,212.50 \$301.45 \$557.07 \$669.22 \$351.21 \$1,417.27 \$150.00 \$258.78 \$9,037.30 \$1,155.20 \$803.70 \$1,212.50 \$537.39 \$301.45 \$542.68 \$679.13 \$285.40 \$385.00 \$215.64 \$2,721.16 \$262.33 \$150.00

# 41. Office Equipment, Computer and Communication Equipment & Software

Location	Description	Value		
SeaQuest Manage	ment - Idaho	<u>.</u>		
	Apple Computer	\$250.00		
	Resolve Video Equipment	\$400.00		
TOTAL:		\$650.00		
SeaQuest Utah				
	8 Computer	\$329.30		
	Network Equipment	\$368.80		
	Computers	\$591.10		
TOTAL:		\$1,289.20		
GRAND TOTAL:		\$1,939.20		

### 39. Office Furniture

Location	Description	Value			
SeaQuest Management - Idaho					
	Cubicles	\$440.00			
	3 Glass Enclosed Cubicles	\$1,173.00			
TOTAL:		\$1,613.00			
SeaQuest Rosevi	lle				
	Furniture	\$180.77			
TOTAL:		\$180.77			
GRAND TOTAL:		\$1,793.77			

Ell in Altin Info		. 4- 1-1						
		n to identify the c						
Debtor name	Seac	uest Holdings, L	LC					
United States I	Bankrup	tcy Court for the:	DISTRICT OF	IDA	OHA			
Case number (	if known						_	
							☐ Check if this is an amended filing	
							•	
Official Fo	rm 20	2						
Declara	itior	Under F	enalty	O	f Perjury for Non-Individ	ual	<b>Debtors</b>	12/15
and the date. WARNING B connection wit 1519, and 3571	Bankrup ankrup th a bar	iptcy Rules 1008 cy fraud is a seri	and 9011. ous crime. Ma	lakir	the individual's position or relationship to the de ng a false statement, concealing property, or ob to \$500,000 or imprisonment for up to 20 years,	taining	money or property by f	raud in
		t, another officer, o as a representativ			gent of the corporation; a member or an authorized a his case.	agent o	f the partnership; or anoth	er
I have ex	amined	the information in	the documents	che	cked below and I have a reasonable belief that the	informa	ation is true and correct:	
	Schedul Schedul Schedul Schedul Summai Amende	e D: Creditors Who e E/F: Creditors W e G: Executory Co e H: Codebtors (O y of Assets and Lid d Schedule	o Have Claims S tho Have Unsec ntracts and Une fficial Form 206t abilities for Non-	Seci cured expir 6H) n-Ind	operty (Official Form 206A/B) ured by Property (Official Form 206D) d Claims (Official Form 206E/F) ired Leases (Official Form 206G) dividuals (Official Form 206Sum)			
		11 or Chapter 9 Cocument that require			ors Who Have the 20 Largest Unsecured Claims an	d Are I	Not Insiders (Official Form	204)
I declare	under p	enalty of perjury th	at the foregoing	j is t	true and correct.			
Execute	d on	December 2, 2	024 X	<u>/s/</u>	Aaron Neilsen			
				Sig	gnature of individual signing on behalf of debtor			
					aaron Neilsen inted name			
					Sition or relationship to debtor			

# Case 24-00803-BPH Doc 1 Filed 12/02/24 Entered 12/02/24 17:11:57 Desc Main Document Page 33 of 103

	Document Page 33 of 103		
Fill in t	his information to identify the case:		
Debtor	name SeaQuest Holdings, LLC		
United	States Bankruptcy Court for the: DISTRICT OF IDAHO		
Case n	umber (if known)		
		_	ck if this is an nded filing
	ial Form 206Sum		
Sum	mary of Assets and Liabilities for Non-Individuals		12/15
Part 1:	Summary of Assets		
1. <b>S</b>	chedule A/B: Assets-Real and Personal Property (Official Form 206A/B)		
18	a. Real property: Copy line 88 from <i>Schedule A/B</i>	\$_	0.00
11:	D. Total personal property:  Copy line 91A from Schedule A/B	\$_	659,473.89
10	Copy line 92 from Schedule A/B	\$_	659,473.89
Part 2:	Summary of Liabilities		
2. <b>S</b>	chedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)		
C	opy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D	\$_	9,476,622.87
3. <b>S</b>	chedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)		
38	a. Total claim amounts of priority unsecured claims:  Copy the total claims from Part 1 from line 5a of Schedule E/F	\$_	160,112.34
31	Total amount of claims of nonpriority amount of unsecured claims:  Copy the total of the amount of claims from Part 2 from line 5b of Schedule E/F	+\$_	7,017,141.79
	otal liabilities	\$	16 653 877 00

### Case 24-00803-BPH Doc 1 Filed 12/02/24 Entered 12/02/24 17:11:57 Desc Main Document Page 34 of 103

Fill in this information to identify the case:	
Debtor name SeaQuest Holdings, LLC	
United States Bankruptcy Court for the: DISTRICT OF IDAHO	
Case number (if known)	Check if this is an amended filing

#### Official Form 206A/B

### Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Cash and cash equivalents 1. Does the debtor have any cash or cash equivalents? ☐ No. Go to Part 2. Yes Fill in the information below. All cash or cash equivalents owned or controlled by the debtor Current value of debtor's interest 3. Checking, savings, money market, or financial brokerage accounts (Identify all) Name of institution (bank or brokerage firm) Last 4 digits of account Type of account number 3.1. JPMorgan Chase Bank, N.A. Checking \$20,508.39 3.2. JPMorgan Chase Bank, N.A. Checking \$0.00 3.3. JPMorgan Chase Bank, N.A. 9916 \$0.00 Checking 3.4. JPMorgan Chase Bank, N.A. \$0.00 3.5. JPMorgan Chase Bank, N.A. Checking \$0.00

5211

Checking

Checking

\$0.00

\$0.00

3.6. JPMorgan Chase Bank, N.A.

3.7. JPMorgan Chase Bank, N.A.

# Case 24-00803-BPH Doc 1 Filed 12/02/24 Entered 12/02/24 17:11:57 Desc Main Document Page 35 of 103

Debto	SeaQuest Holdings, LLC		Case number (If known)		
	Name				
	3.8. JPMorgan Chase	e Bank, N.A.	Checking	_ 5632	\$0.00
		5		4000	<b>*</b> 0.00
	3.9. JPMorgan Chase	Bank, N.A.	Checking		\$0.00
	0.40				
	3.10 JPMorgan Chase	Bank, N.A.	Checking	1996	\$0.00
	3.11 . JPMorgan Chase	Pank N A	Chaoking	7568	\$0.00
	. JPWorgan Chase	; bank, N.A.	Checking	7306	
4	Other cash equivalents	(Idontify all)			
4.	Other cash equivalents	(Identity all)			
5.	Total of Part 1.	cluding amounts on any additio	anal abaata). Cany t	ha tatal ta lina 90	\$20,508.39
Dowt 0	•		onai sneets). Copy t	ne total to line 80.	
Part 2 6. Doe	Deposits and Prepays the debtor have any deposits				
	No. Go to Part 3.				
	Yes Fill in the information be	low.			
Part 3	: Accounts receivable	)			
10. <b>Do</b>	es the debtor have any acc	ounts receivable?			
	No. Go to Part 4. Yes Fill in the information be	·low.			
11.	Accounts receivable				
	11a. 90 days old or less:	102,094.00	<u> </u>	0.00 =	\$102,094.00
		face amount	doubtful o	r uncollectible accounts	
	11b. Over 90 days old: 782,000.00		<u> </u>	782,000.00 =	\$0.00
		face amount	doubtful o	r uncollectible accounts	
40	T				
12.	Total of Part 3.  Current value on lines 11:	a + 11b = line 12. Copy the t	total to line 82.		\$102,094.00
Part 4		- 17			
	es the debtor own any inve	estments?			
	No. Go to Part 5.	low.			
Ц	Yes Fill in the information be	iow.			
Part 5	• • • • • • • • • • • • • • • • • • • •				
	_	entory (excluding agriculture	e assets)?		
	No. Go to Part 6. al Form 206A/B	Schedule A/	B Assets - Real a	nd Personal Property	page 2

Schedule A/B Assets - Real and Personal Property

# Case 24-00803-BPH Doc 1 Filed 12/02/24 Entered 12/02/24 17:11:57 Desc Main Document Page 36 of 103

Debtor	SeaQuest Holdings, LL0	SeaQuest Holdings, LLC Case number (If known)						
	Name							
⊠ Ye	es Fill in the information below.							
	23 I III III tile IIIIoimation below.							
	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest			
19.	Raw materials							
20.	Work in progress							
21.	Finished goods, including goods held for resale  Misc. Gift Shop  Merchandise \$0.00 \$7,500							
22.	Other inventory or supplies							
23.	Total of Part 5.				\$7,500.00			
	Add lines 19 through 22. Cop	y the total to line 84.		_	. ,			
24.	Is any of the property listed i  ☑ No ☐ Yes	n Part 5 perishable?						
25.	Has any of the property listed ⊠ No	d in Part 5 been purchase	d within 20 days before th	e bankruptcy was filed?				
	Yes. Book value	Valuation n	nethod	Current Value				
26.	Has any of the property listed in Part 5 been appraised by a professional within the last year? ☑ No ☐ Yes							
Part 6:		•	ed motor vehicles and land	•				
27. <b>Does</b>	s the debtor own or lease any	farming and fishing-relate	ed assets (other than titled	I motor vehicles and land)?	?			
	o. Go to Part 7. es Fill in the information below.							
David 7:	Office formations findings		atible a					
Part 7:	Office furniture, fixtures, s the debtor own or lease any			?				
	o. Go to Part 8.	,	- <b> </b>					
⊠ Ye	es Fill in the information below.							
	General description		Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest			
39.	Office furniture See attachment		\$0.00	Liquidation Value	\$1,793.77			
					<u> </u>			
40.	Office fixtures							
41.	Office equipment, including a communication systems equipment.		nd \$0.00	Liquidation Value	\$1,939.20			
	230 attachmont.		Ψ0.00	_iquiuulion valuo	ψ1,000.20			

42. **Collectibles** Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

#### Case 24-00803-BPH Doc 1 Filed 12/02/24 Entered 12/02/24 17:11:57 Desc Main Document Page 37 of 103

Debtor	SeaQuest Holdings, LLC	Case	number (If known)	
	Name			
43.	Total of Part 7.		<u> </u>	\$3,732.97
	Add lines 39 through 42. Copy the total to line 86.			
44.	Is a depreciation schedule available for any of the pro  ☑ No ☐ Yes	perty listed in Part 7?		
45.	Has any of the property listed in Part 7 been appraised $\boxtimes$ No $\square$ Yes	d by a professional within	the last year?	
Part 8:	Machinery, equipment, and vehicles			
46. <b>Does</b>	the debtor own or lease any machinery, equipment, o	r vehicles?		
	o. Go to Part 9. es Fill in the information below.			
	<b>General description</b> Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47.	Automobiles, vans, trucks, motorcycles, trailers, and	titled farm vehicles		
48.	Watercraft, trailers, motors, and related accessories E floating homes, personal watercraft, and fishing vessels	Examples: Boats, trailers, mo	otors,	
49.	Aircraft and accessories			
50.	Other machinery, fixtures, and equipment (excluding machinery and equipment) Equipment - See attachment.	<b>farm</b> \$0.00	Liquidation Value	\$43,971.00
			_	
51.	Total of Part 8.			\$43,971.00
	Add lines 47 through 50. Copy the total to line 87.			
52.	Is a depreciation schedule available for any of the pro ☑ No ☐ Yes	perty listed in Part 8?		
53.	Has any of the property listed in Part 8 been appraised ⊠ No □ Yes	d by a professional within	the last year?	
Part 9:	Real property			
54. <b>Does</b>	the debtor own or lease any real property?			
	o. Go to Part 10. es Fill in the information below.			
Part 10:				
59. <b>Does</b>	the debtor have any interests in intangibles or intelled	ctual property?		
	o. Go to Part 11. es Fill in the information below.			
Part 11:		an managed and the first		
	the debtor own any other assets that have not yet been deall interests in executory contracts and unexpired leases		this form.	
_	o. Go to Part 12. Form 206A/B Schedule A/B	Assets - Real and Persor	nal Property	page 4

# Case 24-00803-BPH Doc 1 Filed 12/02/24 Entered 12/02/24 17:11:57 Desc Main Document Page 38 of 103

Debtor	SeaQuest Holdings, LLC		Case number (If known)	
	Name			_
⊠ ve	es Fill in the information below.			
<b>D</b> 10	23 I III III tile IIIIOIIIIattori below.			
				Current value of
				debtor's interest
71.	Notes receivable			
	Description (include name of obligor)	457,000.00	- 0.00	=
	Note Receivable - collectible	Total face amount	doubtful or uncollectible amount	\$457,000.00
72.	Tax refunds and unused net operating losses Description (for example, federal, state, local)	s (NOLs)		
	Description (for example, lederal, state, local)			
73.	Interests in insurance policies or annuities			
	Various Life Insurance policies (Debtor is a	beneficiary of		
	policies along with certain employees)			Unknown
74	Causes of action and action thind mouting (sub other			
74.	Causes of action against third parties (wheth has been filed)	er or not a lawsuit		
	Ada County District Court Case No. CV01-	23-16610		
	SeaQuest Holdings, LLC v. LaWanda Wes  Nature of claim Civil	tbrook		Unknown
	Nature of claim Civil Amount requested	\$0.00		
	Amount requested	φυ.υυ_		
75.	Other contingent and unliquidated claims or	causes of action of		
75.	every nature, including counterclaims of the			
	set off claims	•		
76.	Trusts, equitable or future interests in proper	rtv		
70.				
77.	Other property of any kind not already listed	Examples: Season ticket	S,	
	country club membership			
	Live Animals - See attachment			\$24,667.53
	SeaQuest Utah - Salvage of tenant improve	ements		Unknown
	SeaQuest Rosedale - Salvage of tenant im	nrovements		Unknown
	SeaQuest Nosedale - Salvage of teriant in	provements		
			Г	
78.	Total of Part 11.			\$481,667.53
	Add lines 71 through 77. Copy the total to line 90	0.		
79.	Has any of the property listed in Part 11 been	annraised by a profess	sional within the last year?	
13.	No	i appiaised by a pioles:	oonal within the last year!	
	☐ Yes			

Case 24-00803-BPH Doc 1 Filed 12/02/24 Entered 12/02/24 17:11:57 Desc Main Document Page 39 of 103

Debtor SeaQuest Holdings, LLC Case number (If known)

Name

#### Part 12: Summary

In Pa	art 12 copy all of the totals from the earlier parts of the form	Current value of	Current value of real
	Jiron Francis	personal property	property
80.	Cash, cash equivalents, and financial assets.  Copy line 5, Part 1	\$20,508.39	
81.	Deposits and prepayments. Copy line 9, Part 2.	\$0.00	
82.	Accounts receivable. Copy line 12, Part 3.	\$102,094.00	
83.	Investments. Copy line 17, Part 4.	\$0.00	
84.	Inventory. Copy line 23, Part 5.	\$7,500.00	
85.	Farming and fishing-related assets. Copy line 33, Part 6.	\$0.00	
86.	Office furniture, fixtures, and equipment; and collectibles. Copy line 43, Part 7.	\$3,732.97	
87.	Machinery, equipment, and vehicles. Copy line 51, Part 8.	\$43,971.00	
88.	Real property. Copy line 56, Part 9	>	\$0.00
89.	Intangibles and intellectual property. Copy line 66, Part 10.	\$0.00	
90.	All other assets. Copy line 78, Part 11.	+\$481,667.53	
91.	Total. Add lines 80 through 90 for each column	\$659,473.89	+ 91b. \$0.00
92.	Total of all property on Schedule A/B. Add lines 91a+91b=92		\$659,473.8

#### 39. Office Furniture

Location	Description	Value		
SeaQuest Management - Idaho				
Cubicles \$4,40				
	3 Glass Enclosed Cubicles	\$11,730.00		
TOTAL:		\$16,130.00		
SeaQuest Roseville				
	Furniture	\$1,807.68		
TOTAL:		\$1,807.68		
GRAND TOTAL: \$17,937.68				

## 41. Office Equipment, Computer and Communication Equipment & Software

Location	Description	Value
SeaQuest Managem	ent - Idaho	-
	Apple Computer	\$2,500.00
	Resolve Video Equipment	\$4,000.00
TOTAL:		\$6,500.00
SeaQuest Utah		
	8 Computer	\$3,293.00
	Network Equipment	\$3,688.00
	Computers	\$5,911.00
TOTAL:		\$12,892.00
GRAND TOTAL:		\$19,392.00

#### 50. Other Machinery, Fixtures, and Equipment

**Equipment** 

Location	Description	Value
SeaQuest Utah		
	Korona POS	\$9,145.00
	Steam Cleaner	\$3,014.48
	Token Machine	\$5,426.75
	Vending Machines	\$8,477.13
	Roller Card Readers	\$3,850.00
	Professional Plastics	\$1,541.93
	Cleanfreak Floor Scrubber	\$2,336.99
	Hurricane Machine	\$14,281.91
	Roller Terminal	\$1,500.00
	R2K Pump	\$8,623.98
	Lennox Air Handler	\$4,519.00
	Sound System	\$4,663.77
	Aquaculture Equipment	\$6,661.26
	2 Heat Pump Gilter/Driers	\$2,433.62
	Arnold Quality Metal Caps	\$2,444.00
TOTAL:		\$78,919.82
SeaQuest Las Veg	as	
	External Skimmer	\$7,200.00
	Hammerhead Pump	\$2,692.00
	Korona POS System/Devices	\$15,105.00
	Token Machine	\$5,426.75
	Steam Cleaner	\$3,014.48
	New Pumps	\$8,800.00
	CRP Exclusive 2-Door Freezer (49 CU FT)	\$3,881.26
	Pentair	\$3,239.48
	Floor Cleaner	\$3,734.97
	Roller	\$3,850.00
	Hurricane Machine	\$13,408.28
	Toller Terminal	\$1,500.00
	Mis. Equipment	\$1,551.36
	HVAC Motor	\$2,394.00
TOTAL:		\$75,797.58
SeaQuest Folsom		
	POS Systems	\$12,125.00
	2 Hurricane Machines	\$12,899.00
	Steam Cleaner	\$3,014.48
	Token Machine	\$5,467.79
	Vending Machine	\$7,018.59
	Claw Machine	\$2,303.16

	Cool-Space 300 Fan	\$2,627.18
	Roller Card Readers	\$3,850.00
	Chiller	\$3,017.33
	BlackHawk Aquatic Pumps	\$3,432.42
	Roller Terminial	\$1,500.00
	Rebel Air HVAC	\$33,637.50
	Cleaning Machine	\$2,286.38
TOTAL:	•	\$93,178.83
SeaQuest Rosevill	e	
	TV	\$1,611.00
	TV	\$1,074.00
	Maytag Washer & Dryer	\$1,338.00
	Aquatic Equipment	\$32,343.00
	Floor Scrubber	\$4,832.00
	Korona POS System/Devices	\$12,125.00
	Steam Cleaner	\$3,014.48
	Token Machine	\$5,570.70
	Vending Machine	\$6,692.15
	Roller Card Machine	\$3,512.12
	Hurricane Machine	\$14,172.72
	Roller Terminal	\$1,500.00
	Webstraunt Freezer	\$2,587.82
TOTAL:		\$90,372.99
SeaQuest Woodbr	idge	
	Computer/Audio Equipment	\$11,552.00
	Lightspeed POS	\$8,037.00
	Korona POS System/Devices	\$12,125.00
	Token Machine	\$5,373.89
	Steam Cleaner	\$3,014.48
	Token Machine	\$5,426.75
	Vending Machine	\$6,791.31
	Aqua Logic	\$2,854.00
	Roller Card Readers	\$3,850.00
	Cleaning Machine	\$2,156.35
	Hurricane Machines	\$27,211.55
	R2K Systems Sand Filter & Pump	\$2,623.29
	Roller Terminial	\$1,500.00
	CoolerDepot	\$1,987.48
	Boiler	\$6,937.69
TOTAL:		\$101,440.79
GRAND TOTAL:		\$439,710.0

## 77. Other Property of Any Kind Not Already Listed Live Animals

Location	Description	Value
SeaQuest Utah		
	2 Turacos	\$3,518.75
	Various fish from Quality Marine	\$4,350.14
	2 Baby Sloths	\$15,000.00
	Armadillos	\$5,300.00
	Mini horse	\$6,100.00
	Qaulity Marine Fish	\$3,778.48
	Cold Blooded Shop	\$1,514.98
	Shark Supply (Rays & Puffers)	\$1,920.87
	Sea Dwelling Creatures	\$4,154.72
	Coral	\$1,585.00
	Proaquatics Fish Order	\$3,538.90
	Kyle Tolman Fish Purchase	\$2,900.00
	Adult Sloth	\$8,600.00
TOTAL:		\$62,261.84
SeaQuest Las Vegas		
	Dama Wallaby Joey Male	\$5,650.00
	Wallabies	\$11,000.00
	Giant Pacific Octopus	\$3,000.00
	Fish from K.Y.K. Wong	\$2,524.00
	Armadillos	\$10,350.00
	Fish from Quality Marine	\$6,894.25
	Major Mitchell Bird	\$5,827.11
	Blue Throat McCaw	\$2,075.00
	2 Rhino Iguanas	\$2,291.75
	Cownose Rays	\$4,495.00
	Misc. Fish (est. 155)	\$3,315.45
	Sea Dwelling Fish	\$4,453.21
	Kinkajous	\$2,550.00
	Sloth	\$8,850.00
	Two Toed Sloth	\$4,000.00
TOTAL:		\$77,275.77
SeaQuest Folsom		
	Keel Billed Toucan (2021 Hatch)	\$5,113.75
	Quality Marine Fish	\$9,900.81
	Baby Sloth	\$7,500.00
	Shamrock Baby McCaw	\$4,445.55
	Capybara	\$2,500.00
	Splash Aquarium	\$2,278.31
	Shark Supply	\$2,075.81

	Sloth	\$6,825.00
	Otter	\$7,000.00
	2 Male Wallabys	\$5,662.00
TOTAL:		\$53,301.23
SeaQuest Roseville		
	Stingrays	\$3,875.00
	Goldenchild Cow M6	\$3,032.00
	Ecletus	\$7,583.06
	Black Dragon Water Monitor	\$3,500.00
	Pionus Bird	\$2,227.11
	Golden Concure Bird	\$5,327.11
	Fresh Water Fish	\$1,968.56
	Shark Supply (Cownose Rays)	\$5,160.00
	Sea Dwelling Fish	\$1,575.88
	Sloth	\$6,925.00
	Otter	\$10,200.00
	Giant Pacific Octopus	\$3,450.00
TOTAL:		\$54,823.72
SeaQuest Woodbrid	dge	
	Leopard Shark 36"	\$3,588.50
	3 Bengal Kittens	\$7,850.00
	Misc. Fish	\$2,814.50
	Shark Supply	\$1,875.00
	Quality Marine Fish	\$3,880.44
	Predatory Fins Fish	\$1,620.00
	Sloth	\$8,850.00
	2 Otters	\$20,000.00
	Sea Creatures	\$4,570.00
TOTAL:		\$55,048.44
GRAND TOTAL:		\$247,662.56

Case 24-00803-BPH Doc 1 Filed 12/02/24 Entered 12/02/24 17:11:57 Desc Main Document Page 46 of 103

		Document Page 46 of 103		
Fill	in this information to identify the c	ase:		
Deb	tor name SeaQuest Holdings, I	LC		
Unit	red States Bankruptcy Court for the:	DISTRICT OF IDAHO		
Cas	e number (if known)			
			_	Check if this is an amended filing
<u>Off</u>	icial Form 206D			
Sc	hedule D: Creditors	Who Have Claims Secured by Pr	operty	12/15
Be as	s complete and accurate as possible.			
	any creditors have claims secured by a  ☐ No. Check this box and submit pa  ☐ Yes. Fill in all of the information b	ge 1 of this form to the court with debtor's other schedules.	Debtor has nothing else to	report on this form.
Par	List Creditors Who Have Se	cured Claims		
	st in alphabetical order all creditors wh n, list the creditor separately for each clain	o have secured claims. If a creditor has more than one secured n.	Column A  Amount of claim	Column B  Value of collateral that supports this
	Ocab Value Landina		Do not deduct the value of collateral.	claim
2.1	Cash Value Lending Corporation	Describe debtor's property that is subject to a lien	\$389,925.97	\$0.00
	Creditor's Name STE 300	Various Life Insurance policies (Debtor is a beneficiary of policies along with certain		
	2929 W Navigator Dr	employees)		
	Meridian, ID 83642-8297 Creditor's mailing address	Describe the lien		
	Creditor's mailing address			
		Is the creditor an insider or related party? ☑ No		
	Creditor's email address, if known	Yes		
	Date debt was incurred	Is anyone else liable on this claim? ⊠ No		
	Last 4 digits of account number	☐ Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
	Do multiple creditors have an	As of the petition filing date, the claim is:		
	interest in the same property? ☐ No	Check all that apply ☐ Contingent		
	☑ Yes. Specify each creditor, including this creditor and its relative  ☐ Yes. Specify each creditor,  ☐ Yes. Specify each creditor  ☐ Yes.	☐ Unliquidated ☐ Disputed		
	priority. 1. Coastal States Bank			
	2. Cash Value Lending			
	Corporation 3. Desert Rose Capital			
	Management 4. Lochridge Lending, Inc.			
	5. Specialty Comp Insurance			
	Solutions			
2.2	Coastal States Bank	Describe debtor's property that is subject to a lien	\$1,176,536.77	\$0.00
	Creditor's Name	Various Life Insurance policies (Debtor is a	<u> </u>	
	5 Bow Circle Hilton Head Island, SC	beneficiary of policies along with certain employees)		
	29928			
	Creditor's mailing address	Describe the lien		
		Is the creditor an insider or related party?  ☑ No		
	Creditor's email address, if known	☐ Yes		
	Date debt was incurred	Is anyone else liable on this claim? ☑ No		
	Bate debt was inculled	☐ Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		

Official Form 206D

Case 24-00803-BPH Doc 1 Filed 12/02/24 Entered 12/02/24 17:11:57 Desc Main Document Page 47 of 103

Debto	r	SeaQuest Holdings, LLC	Case number	r (if known)	
	•	Name	<u> </u>	•	
I	Last	4 digits of account number			
-	Do n	nultiple creditors have an	As of the petition filing date, the claim is:		
i	inter	est in the same property?	Check all that apply		
		o es. Specify each creditor,	☐ Contingent ☐ Unliquidated		
		ding this creditor and its relative	Disputed		
	priori				
	Spe	cified on line 2.1			
	Doc	eart Pasa Canital			
/ .5		sert Rose Capital nagement	Describe debtor's property that is subject to a lien	\$539,428.49 \$0.00	)
		tor's Name	Various Life Insurance policies (Debtor is a	ψ0.00	_
	Oroun	or a rume	beneficiary of policies along with certain		
	292	9 W. Navigator, Suite 300	employees)		
_	Mer	idian, ID 83642			
(	Credit	tor's mailing address	Describe the lien		
			Is the creditor an insider or related party?		
			⊠ No		
_	Credit	tor's email address, if known	☐ Yes		
			Is anyone else liable on this claim?		
	Date	debt was incurred	☑ No ☐ Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
	Last	4 digits of account number	Tes. Fill out schedule II. Codebiols (Cilicial Form 2001)		
_					
		nultiple creditors have an est in the same property?	As of the petition filing date, the claim is: Check all that apply		
	□N		☐ Contingent		
		es. Specify each creditor,	☐ Unliquidated ☐ Disputed		
	ıncıu priori	ding this creditor and its relative ity.	□ Disputed		
	Spe	cified on line 2.1			
2.4	Fin\	Nise Bank	Describe debtor's property that is subject to a lien	\$439,410.11 \$0.00	<u> </u>
•	Credit	tor's Name	ALL DEBTOR'S PRESENT AND FUTURE		
			ACCOUNTS AND THE DIRECT AND INDIRECT PROCEEDS THEREOF. NOTICE PURSUANT		
			TO AN AGREEMENT BETWEEN DEBTOR AND		
			SECURED PARTY, DEBTOR HAS AGREED		
			NOT TO FURTHER ENCUMBER THE		
			COLLATERAL DESCRIBED HEREIN . THE		
			FURTHER ENCUMBERING OF WHICH MAY		
			CONSTITUTE THE TORTIOUS		
			INTERFERENCE WITH THE SECURED		
			PART'S RIGHT BY SUCH ENCUMBRANCES IN THE EVENT THAT ANY ENTITY IS GRANTED		
			A SECURITY INTEREST IN DEBTOR'S		
			ACCOUNTS, CHATTEL PAPER OR GENERAL		
			INTANGIBLES CONTRARY TO THE ABOVE,		
			THE SECURED PARTY ASSERTS A CLAIM TO		
	000	F+0400 O "	ANY PROCEEDS THEREOF RECEIVED BY		
		East 9400 Sputh dy, UT 84094	SUCH ENTITY.		
_		tor's mailing address	Describe the lien		
· ·	J. Juli	to. 5aming address	UCC Lien		
			Is the creditor an insider or related party?		
_			⊠ No		
•	Credit	tor's email address, if known	☐ Yes Is anyone else liable on this claim?		
1	Date	debt was incurred	No		
		0/2019	☑ Yes. Fill out Schedule H: Codebtors (Official Form 206H)		

Last 4 digits of account number

Official Form 206D

#### Case 24-00803-BPH Doc 1 Filed 12/02/24 Entered 12/02/24 17:11:57 Desc Main Document Page 48 of 103

Debt	or SeaQuest Holdings, LLC	Case number (i	f known)	
	Name  Do multiple creditors have an interest in the same property?  No Yes. Specify each creditor, including this creditor and its relative priority.	As of the petition filing date, the claim is: Check all that apply Contingent Unliquidated Disputed		
2.5	Jeff Cox Creditor's Name	Describe debtor's property that is subject to a lien Any and all assets of the Debtor(s) to include but not limited to, instruments, General Intangibles, inventory, goods, accounts receivable, vehicles, fixtures, animals, fish, reptiles, whether now	\$1,635,194.51	\$0.00
	14601 Wen Jeff Lane Caldwell, ID 83607 Creditor's mailing address	owned or hereafter acquired or arising and wherever now or hereafter located.  Describe the lien UCC Lien Is the creditor an insider or related party?		
	Creditor's email address, if known  Date debt was incurred  Last 4 digits of account number	<ul> <li>No</li> <li>Yes</li> <li>Is anyone else liable on this claim?</li> <li>No</li> <li>Yes. Fill out Schedule H: Codebtors (Official Form 206H)</li> </ul>		
	Do multiple creditors have an interest in the same property?  No Yes. Specify each creditor, including this creditor and its relative priority.	As of the petition filing date, the claim is: Check all that apply Contingent Unliquidated Disputed		
2.6	Lochridge Lending, Inc. Creditor's Name	Describe debtor's property that is subject to a lien Various Life Insurance policies (Debtor is a beneficiary of policies along with certain	\$1,168,675.80	\$0.00
	1175 N 4000 W Rexburg, ID 83440 Creditor's mailing address	employees)  Describe the lien		
	Creditor's email address, if known  Date debt was incurred  Last 4 digits of account number	Is the creditor an insider or related party?  ☑ No ☐ Yes Is anyone else liable on this claim? ☑ No ☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H)		
	Do multiple creditors have an interest in the same property?  ☐ No ☑ Yes. Specify each creditor, including this creditor and its relative priority.  Specified on line 2.1	As of the petition filing date, the claim is: Check all that apply Contingent Unliquidated Disputed		
2.7	Specialty Comp Insurance Solutions  Creditor's Name 2611 Internet Blvd., Suite 124	Describe debtor's property that is subject to a lien Various Life Insurance policies (Debtor is a beneficiary of policies along with certain employees)	\$161,297.17	\$0.00
	Frisco, TX 75034  Creditor's mailing address	Describe the lien		
		Is the creditor an insider or related party?		

Official Form 206D

Additional Page of Schedule D: Creditors Who Have Claims Secured by Property

#### Case 24-00803-BPH Doc 1 Filed 12/02/24 Entered 12/02/24 17:11:57 Desc Main Document Page 49 of 103

Debtor	SeaQuest Holdings, LLC	Case number (	if known)	
	Name	⊠ N.		
_		☑ No □ Yes		
Cre	ditor's email address, if known	Is anyone else liable on this claim?		
Da	te debt was incurred	☑ No ☐ Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
Las	st 4 digits of account number			
inte □ ⊠ inc prie	multiple creditors have an erest in the same property? No Yes. Specify each creditor, luding this creditor and its relative pority. Decified on line 2.1	As of the petition filing date, the claim is: Check all that apply Contingent Unliquidated Disputed		
7 X I	S. Small Business Iministration	Describe debtor's property that is subject to a lien	\$3,966,154.05	\$0.00
15 20 <u>El</u>	ditor's Name  45 Hawkins Blvd, Suite 2 Paso, TX 79925 ditor's mailing address	All tangible and intangible personal property, including, but not limited to: (a) inventory, (b) equipment, (c) instruments, including promissory notes (d) chattel paper, including tangible chattel paper and electronic chattel paper, (e) documents, (f) letter of credit rights, (g) accounts, including health-care insurance receivables and credit card receivables, (h) deposit accounts, (i) commercial tort claims, U) general intangibles, including payment intangibles and software and (k) as-extracted collateral as such terms may from time to time be defined in the Uniform Commercial Code. The security interest Borrower grants includes all accessions, attachments, accessories, parts, supplies and replacements for the Collateral, all products, proceeds and collections thereof and all records and data relating thereto.  Describe the lien UCC Lien		
		Is the creditor an insider or related party?  ☑ No		
	ditor's email address, if known	☐ Yes Is anyone else liable on this claim? ☐ No		
	st 4 digits of account number	☑ Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
into ⊠ □ inc	multiple creditors have an erest in the same property? No Yes. Specify each creditor, luding this creditor and its relative ority.	As of the petition filing date, the claim is: Check all that apply Contingent Unliquidated Disputed		
3. Total	l of the dollar amounts from Part 1,	Column A, including the amounts from the Additional Page, if an	\$9,476,622.8 y. 7	

#### Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

## Case 24-00803-BPH Doc 1 Filed 12/02/24 Entered 12/02/24 17:11:57 Desc Main Document Page 50 of 103

Debtor	SeaQuest Holdings, LLC  Name	Case number (if known)
Na	me and address	On which line in Part 1 did you enter the related creditor?  Last 4 digits of account number for this entity
56 St	evin E. Dinius 680 E Franklin Rd e 130 ampa, ID 83687-9012	Line <u>2.5</u>
15	S. Small Business Administration 545 Hawkins Blvd., Suite 202 Paso, TX 79925	Line <u>2.4</u>

Case 24-00803-BPH Doc 1 Filed 12/02/24 Entered 12/02/24 17:11:57 Desc Main Document Page 51 of 103

		Document Page 51 of 103		
Fill in	this information to identify the case:			
Debto	r name SeaQuest Holdings, LLC		7	
United	d States Bankruptcy Court for the: DISTRIC	OF IDAHO		
Case	number (if known)		Chook:	f this is an
			amende	f this is an ed filing
○ .c.	: 1.5 0005/5		_	
	cial Form 206E/F			
		o Have Unsecured Claims		12/15
		or creditors with PRIORITY unsecured claims and Part 2 for credit pired leases that could result in a claim. Also list executory contr		
		<i>lule G: Executory Contracts and Unexpired Leases</i> (Official Form Part 1 or Part 2, fill out and attach the Additional Page of that Part		ries in Parts 1 and
Part 1	List All Creditors with PRIORITY Unse	ecured Claims		
				_
1.	Do any creditors have priority unsecured claim  ☐ No. Go to Part 2.	ss? (See 11 U.S.C. § 507).		
	☐ No. Go to Part 2.  ☐ Yes. Go to line 2.			
•			4 15 11 11 11	
2.	with priority unsecured claims, fill out and attach t	ve unsecured claims that are entitled to priority in whole or in par he Additional Page of Part 1.	t. If the deptor has more	tnan 3 creditors
			Total claim	Priority amount
2.1	7		\$4.04E.06	¢4.045.06
2.1	Priority creditor's name and mailing address  Aaron Neilsen	As of the petition filing date, the claim is:  Check all that apply.	\$4,945.06	\$4,945.06
	7896 W Deerfawn Ln	☐ Contingent		
	Eagle, ID 83616	☐ Unliquidated ☐ Disputed		
	Data on datas dalah was in suma d	- David for the plains		
	Date or dates debt was incurred	Basis for the claim: Unpaid Wages		
	Last 4 digits of account number	Is the claim subject to offset?	_	
	Specify Code subsection of PRIORITY	⊠ No		
	unsecured claim: 11 U.S.C. § 507(a) ( <u>4</u> )	Yes		
2.2	Priority creditor's name and mailing address	As of the notition filling date, the claim is:	\$1,053.57	\$1,053.57
	Ari Roth	As of the petition filing date, the claim is: <u>Check all that apply.</u>	Ψ1,000.01	Ψ1,000.01
	108 Bryan Avenue	☐ Contingent		
	Roseville, CA 95661	☐ Unliquidated ☐ Disputed		
		· <del>-</del>		
	Date or dates debt was incurred	Basis for the claim: Unpaid Wages		
	Last 4 digits of account number	Is the claim subject to offset?	_	
	Specify Code subsection of PRIORITY	⊠ No		
	unsecured claim: 11 U.S.C. § 507(a) ( <u>4</u> )	Yes		
2.3	7		#4.0FC.02	¢4.056.03
2.0	Priority creditor's name and mailing address Ashleigh Belfiore	As of the petition filing date, the claim is:  Check all that apply.	\$1,956.93	\$1,956.93
	19706 Rosewood Ct	Contingent		
	Las Vegas, NV 89139	☐ Unliquidated ☐ Disputed		
		<u>.</u>		
	Date or dates debt was incurred	Basis for the claim: Unpaid Wages		
	Last 4 digits of account number	Is the claim subject to offset?	_	
	Specify Code subsection of PRIORITY	S the claim subject to onset?  ☑ No		
	unsecured claim: 11 U.S.C. § 507(a) ( <u>4</u> )	☐ Yes		

# Case 24-00803-BPH Doc 1 Filed 12/02/24 Entered 12/02/24 17:11:57 Desc Main Document Page 52 of 103

Debtor		Case number (if known)		
24	Name		\$4.004.0E	<b>#4.004.05</b>
2.4	Priority creditor's name and mailing address	As of the petition filing date, the claim is:  Check all that apply.	\$1,204.05	\$1,204.05
	Ashley Johnson 6614 Blue Dia Apt 1076	☐ Contingent		
	Las Vegas, NV 89139	☐ Unliquidated		
	Las vegas, 14v 65 165	☐ Disputed		
	Date or dates debt was incurred	– Basis for the claim:		
		Unpaid Wages	_	
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	⊠ No		
	unsecured claim: 11 U.S.C. § 507(a) ( <u>4</u> )	Yes		
2.5	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	\$1,153.85	\$1,153.85
	Aspen Longwell	Check all that apply.	ψ1,100.00	Ψ1,100.00
	2117 S Dorothy Ave	☐ Contingent		
	Boise, ID 83706	☐ Unliquidated		
	2000, 12 00.00	☐ Disputed		
	Date or dates debt was incurred	– Basis for the claim:		
	Date of dates dobt was insuriou	Unpaid Wages		
	Last 4 digits of account number	Is the claim subject to offset?	-	
	Specify Code subsection of PRIORITY	⊠ No		
	unsecured claim: 11 U.S.C. § 507(a) ( <u>4</u> )	Yes		
	1		44.004.00	*****
2.6	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	\$1,934.07	\$1,934.07
	David Oliver	Check all that apply.  ☐ Contingent		
	2007 W Sonoma Dr	☐ Unliquidated		
	Meridian, ID 83642	☐ Disputed		
		_		
	Date or dates debt was incurred	Basis for the claim: Unpaid Wages		
	Last 4 digits of account number	Is the claim subject to offset?	-	
	<del>-</del>	⊠ No		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ( <u>4</u> )	Yes		
2.7	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	\$1,609.14	\$1,609.14
	Dianna Spain	Check all that apply.		
	4330 Greenwood Rd	☐ Contingent ☐ Unliquidated		
	Garden Valley, CA 95633	☐ Disputed		
		_		
	Date or dates debt was incurred	Basis for the claim:		
		Unpaid Wages	-	
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	⊠ No		
	unsecured claim: 11 U.S.C. § 507(a) ( <u>4</u> )	Yes		
2.8	Delayity, and itala name l !! l	As of the notition filing data the	\$571.43	\$571.43
	Priority creditor's name and mailing address Emma Howard	As of the petition filing date, the claim is:  Check all that apply.	φυ/ 1.43	φυι 1.40
	7678 E Lightfoot St	☐ Contingent		
	Nampa, ID 83687	☐ Unliquidated		
	Hampa, ID 00001	Disputed		
	Date or dates debt was incurred	Basis for the claim:		
	Date of dates dept was illedited	Unpaid Wages		
	Last 4 digits of account number	Is the claim subject to offset?	_	
	Specify Code subsection of PRIORITY	⊠ No		
	unsecured claim: 11 U.S.C. § 507(a) (4)	☐ Yes		

# Case 24-00803-BPH Doc 1 Filed 12/02/24 Entered 12/02/24 17:11:57 Desc Main Document Page 53 of 103

Debtor	SeaQuest Holdings, LLC	Case number (if known)		
	Name			
2.9	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	\$1,134.89	\$1,134.89
	Hayden Novak	Check all that apply.		
	413 E Vine St	Contingent		
	Keller, TX 76248	Unliquidated		
	•	☐ Disputed		
	Date or dates debt was incurred	- Basis for the claim:		
	Date of dates debt was incurred	Unpaid Wages		
		- Chipaid Wages	-	
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	⊠ No		
	unsecured claim: 11 U.S.C. § 507(a) ( <u>4</u> )	Yes		
2.10	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	\$0.00	\$0.00
	Idaho State Tax Commission	Check all that apply.		
	Attn: Bankruptcy	Contingent		
	PO Box 36	☐ Unliquidated ☑ Disputed		
	Boise, ID 83722-0410	☑ Disputed		
	Date or dates debt was incurred	Basis for the claim:		
	Date of dates dept was incurred	Dasis for the Clafff.		
	Last 4 digits of account number	Is the plains subject to effect?	-	
	Last 4 digits of account number	Is the claim subject to offset? ☑ No		
	Specify Code subsection of PRIORITY	☐ Yes		
	unsecured claim: 11 U.S.C. § 507(a) ( <u>8</u> )			
2.11	1		<b>#0.00</b>	<b>#0.00</b>
2.11	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	\$0.00	\$0.00
	Internal Revenue Service	Check all that apply.  ☐ Contingent		
	Centralized Insolvency Operation	☐ Unliquidated		
	PO Box 7346	☐ Disputed		
	Dhiladalahia DA 10101 7010	<b>2</b>		
	Philadelphia, PA 19101-7346	-		
	Date or dates debt was incurred	Basis for the claim:		
		· -	-	
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	⊠ No		
	unsecured claim: 11 U.S.C. § 507(a) ( <u>8</u> )	Yes		
2.12	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	\$437.18	\$437.18
	Jacob Senft	Check all that apply.		
	19 Sachem Ct	☐ Contingent		
	Farmingville, NY 11738-2139	☐ Unliquidated ☐ Disputed		
		☐ Disputed		
	Date or dates debt was incurred	Basis for the claim:		
	24.0 0. 44.00 4021 1140 1154.104	Unpaid Wages		
	Last 4 digits of account number	Is the claim subject to offset?	-	
	ŭ	No		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	☐ Yes		
2.13	Delocity and discuss and an area are	As of the potition filing date the alaims in	¢1 290 00	¢1 390 00
2.10	Priority creditor's name and mailing address	As of the petition filing date, the claim is:  Check all that apply.	\$1,380.00	\$1,380.00
	Jana Nyberg	Crieck all that apply.  ☐ Contingent		
	4523 Meyers Court	☐ Unliquidated		
	Castle Rock, CO 80104	☐ Disputed		
		-		
	Date or dates debt was incurred	Basis for the claim:		
		Unpaid Wages	_	
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	∑ No		
	unsecured claim: 11 U.S.C. § 507(a) ( <u>4</u> )	Yes		
	• • • • •			

## Case 24-00803-BPH Doc 1 Filed 12/02/24 Entered 12/02/24 17:11:57 Desc Main Document Page 54 of 103

Debtor	SeaQuest Holdings, LLC	Case number (if known)		
0.44	Name 1		<b>40.447.50</b>	<b>40.447.50</b>
2.14	Priority creditor's name and mailing address  Jeremy McLamb	As of the petition filing date, the claim is:  Check all that apply.	\$2,417.58	\$2,417.58
	713 5th St Apt 209	☐ Contingent		
	West Sacramento, CA 95605-2666	☐ Unliquidated ☐ Disputed		
		□ Disputed		
	Date or dates debt was incurred	Basis for the claim:		
		Unpaid Wages		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	⊠ No □ Yes		
	unsecured claim: 11 U.S.C. § 507(a) ( <u>4</u> )			
2.15	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	\$342.57	\$342.57
	Joe Amorebieta	Check all that apply.	Ψο 12.01	Ψο 12.01
	578 N. Clearpoint Way	Contingent		
	Eagle, ID 83616	☐ Unliquidated ☐ Disputed		
	Date or dates debt was incurred	Basis for the claim:		
		Unpaid Wages	-	
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	⊠ No □ Yes		
	unsecured claim. 11 0.5.0. § 507(a) (4)			
2.16	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	\$1,604.39	\$1,604.39
	Katie Hastings	Check all that apply.	Ψ1,001.00	Ψ1,001.00
	371 Old Highway Apt 306	☐ Contingent		
	Saint Paul, MN 55112-7729	☐ Unliquidated		
		☐ Disputed		
	Date or dates debt was incurred	Basis for the claim:		
		Unpaid Wages		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	⊠ No		
	unsecured claim: 11 U.S.C. § 507(a) ( <u>4</u> )	Yes		
2.17	1		¢1 140 06	¢4 440 06
2.17	Priority creditor's name and mailing address  Larry Spain	As of the petition filing date, the claim is:  Check all that apply.	\$1,142.86	\$1,142.86
	11870 Cresthill Dr	☐ Contingent		
	Elk Grove, CA 95624-9645	☐ Unliquidated		
		☐ Disputed		
	Date or dates debt was incurred	Basis for the claim:		
		Unpaid Wages		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	⊠ No		
	unsecured claim: 11 U.S.C. § 507(a) ( <u>4</u> )	Yes		
2.10	1		#0.007.04	#0.007.04
2.18	Priority creditor's name and mailing address	As of the petition filing date, the claim is:  Check all that apply.	\$2,387.91	\$2,387.91
	Lisa Edwards 670 E Observation Dr	☐ Contingent		
	Meridian, ID 83642-4652	☐ Unliquidated		
	,	Disputed		
	Date or dates debt was incurred	- Basis for the claim:		
	24.5 5. dated dobt was injuriou	Unpaid Wages		
	Last 4 digits of account number	Is the claim subject to offset?	-	
	Specify Code subsection of PRIORITY	⊠ No		
	unsecured claim: 11 U.S.C. § 507(a) ( <u>4</u> )	Yes		

# Case 24-00803-BPH Doc 1 Filed 12/02/24 Entered 12/02/24 17:11:57 Desc Main Document Page 55 of 103

Debtor	<u> </u>	Case number (if known)		
2.19	Name Priority creditor's name and mailing address	As of the petition filing date, the claim is:	\$1,428.57	\$1,428.57
	Liz Bennis	Check all that apply.	Ψ1,420.07	ψ1,420.01
	8580 Savanna Oaks Ln	☐ Contingent		
	Saint Paul, MN 55125	☐ Unliquidated		
		☐ Disputed		
	Date or dates debt was incurred	Basis for the claim: Unpaid Wages	_	
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	⊠ No □ Yes		
	1			
2.20	Priority creditor's name and mailing address	As of the petition filing date, the claim is:  Check all that apply.	\$1,371.43	\$0.00
	Meagan Grand 10877 Witcher Mountain R	☐ Contingent		
	Guffey, CO 80820	☐ Unliquidated		
	Gulley, CO 60620	☐ Disputed		
	Date or dates debt was incurred	Basis for the claim:		
		Unpaid Wages	_	
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	⊠ No		
	unsecured claim: 11 U.S.C. § 507(a) ( <u>4</u> )	Yes		
2.21	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	\$123.43	\$123.43
	Mia Alati	Check all that apply.		•
	1409 S Manitou Ave	Contingent		
	Boise, ID 83706	☐ Unliquidated		
		☐ Disputed		
	Date or dates debt was incurred	Basis for the claim:		
		Unpaid Wages	_	
	Last 4 digits of account number	Is the claim subject to offset? ☑ No		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	☐ Yes		
	1			
2.22	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	\$1,472.53	\$1,472.53
	Mimi Linch	Check all that apply.  ☐ Contingent		
	713 5th St Apt 209	☐ Unliquidated		
	West Sacramento, CA 95605-2666	☐ Disputed		
	Determine determine deletions in commend	. Designation that the selections		
	Date or dates debt was incurred	Basis for the claim: Unpaid Wages		
	Last 4 digits of account number	Is the claim subject to offset?	_	
	Specify Code subsection of PRIORITY	☑ No		
	unsecured claim: 11 U.S.C. § 507(a) ( <u>4</u> )	☐ Yes		
2.23	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	\$1,868.13	\$1,868.13
	Sarah Meiers	Check all that apply.	<u> </u>	7.,000.10
	598 E Easy St	☐ Contingent		
	Kuna, ID 83643	Unliquidated		
	,	☐ Disputed		
	Date or dates debt was incurred	Basis for the claim:		
		Unpaid Wages	_	
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	⊠ No		
	unsecured claim: 11 U.S.C. § 507(a) ( <u>4</u> )	Yes		

## Case 24-00803-BPH Doc 1 Filed 12/02/24 Entered 12/02/24 17:11:57 Desc Main Document Page 56 of 103

Debtor	SeaQuest Holdings, LLC	Case number (if known)		
0.04	Name I		<b>44.407.00</b>	40.00
2.24	Priority creditor's name and mailing address	As of the petition filing date, the claim is:  Check all that apply.	\$1,107.69	\$0.00
	Tammy O'Shields 2209 East Cherokee Dr	☐ Contingent		
	Woodstock, GA 30188	Unliquidated		
	,	Disputed		
	Date or dates debt was incurred	Basis for the claim:		
		Unpaid Wages		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	⊠ No		
	unsecured claim: 11 U.S.C. § 507(a) ( <u>4</u> )	Yes		
2.25	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	\$127,208.78	\$127,208.78
	Trumbull Tax Collector	Check all that apply.	Ψ121,200.10	Ψ127,200.70
	Attn: Donna Pellitteri	Contingent		
	5866 Main Street Town Hall	☑ Unliquidated		
	Trumbull, CT 06611	☐ Disputed		
	Date or dates debt was incurred	Basis for the claim:		
	2023	Taxes		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	☑ No ☐ Yes		
	unsecured claim. 11 0.3.0. § 307(a) ( <u>o</u> )	163		
2.26	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	\$256.30	\$256.30
	Vince Phan	Check all that apply.	Ψ200.00	Ψ200.00
	2519 S Hilton St	☐ Contingent		
	Meridian, ID 83642-5061	☐ Unliquidated		
		Disputed		
	Date or dates debt was incurred	Basis for the claim:		
		Unpaid Wages		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	⊠ No		
	unsecured claim: 11 U.S.C. § 507(a) ( <u>4</u> )	Yes		
	<u></u>			
Part 2:		nsecured Claims nonpriority unsecured claims. If the debtor has more than 6 creditor	rs with nonpriority unse	ecured claims fill
•	out and attach the Additional Page of Part 2.	, and a second seco	, ,	ount of claim
			AIII	ount of claim
3.1	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all the	at apply.	\$1,721.31
	Aloha Animal Hospital	☐ Contingent		
	7341 South Torrey Pines Drive	☐ Unliquidated		
	Las Vegas, NV 89164	☐ Disputed		
	Date(s) debt was incurred October 2024	Basis for the claim: Animal Medical Care		
	Last 4 digits of account number 3787	Is the claim subject to offset? ⊠ No ☐ Yes		
3.2	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that	at apply.	\$125.90
	Anderson Veterinary Service, P.A.	☐ Contingent	- <del></del>	
	PO Box 158	☐ Contingent ☐ Unliquidated		
	Zumbrota, MN 55992	Disputed		
	Date(s) debt was incurred October 2024	Basis for the claim: Animal Medical Care		
	Last 4 digits of account number 7247	Is the claim subject to offset? ☒ No ☐ Yes		

## Case 24-00803-BPH Doc 1 Filed 12/02/24 Entered 12/02/24 17:11:57 Desc Main Document Page 57 of 103

Debtor		Case number (if known)	
	Name		
3.3	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$1,947.50
	Animal Health Diagnostic Lab	☐ Contingent	
	P.O. Box 330 Trenton, NJ 08625	☐ Unliquidated	
		Disputed	
	Date(s) debt was incurred September 2024	Basis for the claim: Service Agreement	
	Last 4 digits of account number _	Is the claim subject to offset? ☐ No ☐ Yes	
3.4	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$999.00
	Assured Pest Control dba Pestmasters		
	504 West 9460 South	☐ Contingent	
	Sandy, UT 84070	☐ Unliquidated	
	Date(s) debt was	☐ Disputed	
	incurred September - November 2024	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number 376	Is the claim subject to offset? ☑ No ☐ Yes	
3.5	Nonpriority creditor's name and mailing address Avalon Apparel, Inc.	As of the petition filling date, the claim is: Check all that apply.	\$7,542.90
	2963 44th Ave N.	☐ Contingent	
	Saint Petersburg, FL 33714	☐ Unliquidated ☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Sales Contract	
	Last 4 digits of account number _	Is the claim subject to offset?	
	Lust 4 digits of decodift fidinger _	is the claim subject to onset:	
3.6	Nonpriority creditor's name and mailing address AXIS Surplus Insurance Company	As of the petition filing date, the claim is: Check all that apply.	\$9,241.20
	P.O. Box 4470	☐ Contingent ☐ Unliquidated	
	Alpharetta, GA 30023	☐ Disputed	
	Date(s) debt was incurred October 2023	Basis for the claim: Insurance Deductible	
	Last 4 digits of account number 1509	Is the claim subject to offset? ⊠ No ☐ Yes	
			0040.00
3.7	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$640.00
	AXIS Surplus Insurance Company P.O. Box 4470	☐ Contingent	
	Alpharetta, GA 30023	☐ Unliquidated ☐ Disputed	
	Date(s) debt was incurred October 2023	<u> </u>	
	Last 4 digits of account number 3985	Basis for the claim: Insurance Deductible	
	Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.8	Nonpriority creditor's name and mailing address AXIS Surplus Insurance Company	As of the petition filing date, the claim is: Check all that apply.	\$3,000.00
	P.O. Box 4470	☐ Contingent	
	Alpharetta, GA 30023	☐ Unliquidated ☐ Disputed	
	Date(s) debt was incurred November 2023	·	
	Last 4 digits of account number 5385	Basis for the claim: <u>Insurance Deductible</u> Is the claim subject to offset? ⊠ No ☐ Yes	
	Lust 4 digits of account fidinger	is the claim subject to onset:	
3.9	Nonpriority creditor's name and mailing address Barlow Service Experts	As of the petition filing date, the claim is: Check all that apply.	\$504.65
	2869 Commerce Way, #1	☐ Contingent ☐ Unliquidated	
	Ogden, UT 84401	☐ Disputed	
	Date(s) debt was incurred October 2024	Basis for the claim: Service Agreement	
	Last 4 digits of account number _	Is the claim subject to offset? ☐ No ☐ Yes	
3.10	Nonpriority creditor's name and mailing address	As of the petition filling date, the claim is: Check all that apply.	\$35,516.35
	Barry Owen Co. 5625 Smithway St.	☐ Contingent	
	Los Angeles, CA 90040	☐ Unliquidated	
	Date(s) debt was incurred July 2024	☐ Disputed	
		Basis for the claim: Trade debt	
	Last 4 digits of account number A190	Is the claim subject to offset?   ☑ No   ☐ Yes	

## Case 24-00803-BPH Doc 1 Filed 12/02/24 Entered 12/02/24 17:11:57 Desc Main Document Page 58 of 103

Debtor		Case number (if known)	
	Name I		004.70
3.11	Nonpriority creditor's name and mailing address   BenefitHub	As of the petition filing date, the claim is: Check all that apply.	\$24.79
	4030 W Boy Scout Blvd, Suite 400	Contingent	
	Tampa, FL 33607	☐ Unliquidated ☐ Disputed	
	Date(s) debt was incurred	Basis for the claim: Employee Benefits_	
	Last 4 digits of account number _	Is the claim subject to offset?	
3.12	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$2,605.65
	Bionic Zoo & Aquarium	☐ Contingent	
	95 NW 13th Ave Pompano Beach, FL 33069	☐ Unliquidated	
	•	Disputed	
	Date(s) debt was incurred November 2024	Basis for the claim: Animal Acquisition	
	Last 4 digits of account number _	Is the claim subject to offset? ☐ No ☐ Yes	
3.13	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$545,432.48
	Boulevard Ventures LLC		,
	3528 S Maryland Pkwy		
	Mall Management Office	☐ Contingent	
	Las Vegas, NV 89169	☐ Unliquidated	
		Disputed	
	Date(s) debt was incurred 2023 - present	Basis for the claim: <u>Unpaid Rent</u>	
	Last 4 digits of account number _	Is the claim subject to offset?   ☑ No   ☐ Yes	
3.14	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$159.94
	BOWCO Laboratories	_	
	75 Freeman St	☐ Contingent ☐ Unliquidated	
	Woodbridge, NJ 07095	☐ Disputed	
	Date(s) debt was incurred November 2024	Basis for the claim: Service Agreement	
	Last 4 digits of account number _	ls the claim subject to offset?  ☑ No   ☐ Yes	
3.15	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$245.60
	Brine Shrimp Direct	_	·
	P.O. Box 3044	☐ Contingent ☐ Unliquidated	
	Ogden, UT 84401	Disputed	
	Date(s) debt was incurred August 2024	Basis for the claim: Animal Acquisition	
	Last 4 digits of account number 1419	Is the claim subject to offset?   ☑ No   ☐ Yes	
	1		<b>#00.050.64</b>
3.16	Nonpriority creditor's name and mailing address Broadstone Land, LLC	As of the petition filing date, the claim is: Check all that apply.	\$83,350.64
	c/o TRI Property Management Services		
	410 Palladio Parkway, Suite 1601	Continued.	
	Folsom, CA 95630	☐ Contingent ☐ Unliquidated	
	Date(s) debt was	☐ Disputed	
	incurred October & November 2024	Basis for the claim: <u>Unpaid Rent</u>	
	Last 4 digits of account number _	ls the claim subject to offset? ⊠ No ☐ Yes	
3.17	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$47,117.33
	CandyMachines.com		,
	579 Folly Road	□ Contingent	
	Box 13298	☐ Contingent ☐ Unliquidated	
	Charleston, SC 29412	Disputed	
	Date(s) debt was incurred _	Basis for the claim: Service Agreement	
	Last 4 digits of account number 0312	Is the claim subject to offset? ☐ No ☐ Yes	

## Case 24-00803-BPH Doc 1 Filed 12/02/24 Entered 12/02/24 17:11:57 Desc Main Document Page 59 of 103

Debtor	SeaQuest Holdings, LLC	Case number (if known)	
	Name		
3.18	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$949.30
	Carbon Bulk Sales LLC	☐ Contingent	
	1791 Kaiser Ave	☐ Unliquidated	
	Irvine, CA 92614	☐ Disputed	
	Date(s) debt was incurred July 2024	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ☐ No ☐ Yes	
3.19	Nonpriority creditor's name and mailing address Centric Mechanical Services	As of the petition filing date, the claim is: Check all that apply.	\$1,147.45
	2120 Hutton Dr., Suite 100	☐ Contingent	
	Carrollton, TX 75006	☐ Unliquidated ☐ Disputed	
	Date(s) debt was incurred September 2024		
		Basis for the claim: Service Agreement	
	Last 4 digits of account number <u>7385</u>	Is the claim subject to offset? ⊠ No ☐ Yes	
3.20	Nonpriority creditor's name and mailing address CenturyLink	As of the petition filing date, the claim is: Check all that apply.	\$160.62
	P.O. Box 2961	☐ Contingent ☐ Unliquidated	
	Phoenix, AZ 85062-2961	☐ Disputed	
	Date(s) debt was incurred October 2024	Basis for the claim: Service Agreement	
	Last 4 digits of account number 2095	Is the claim subject to offset? ⊠ No ☐ Yes	
		, – –	
3.21	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Chloe West	☐ Contingent ☐ Unliquidated ☐ Disputed	
	Date(s) debt was incurred <u>7/26/2023</u>	Basis for the claim: Pending Insurance Claim	
	Last 4 digits of account number _	Is the claim subject to offset? ⊠ No ☐ Yes	
	1	, – –	
3.22	Nonpriority creditor's name and mailing address Cintas Corp	As of the petition filing date, the claim is: Check all that apply.	\$12,760.51
	P.O. Box 88005	☐ Contingent ☐ Unliquidated	
	Chicago, IL 60680-1005	Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade debt	
	Last 4 digits of account number _	Is the claim subject to offset? $\  \  \  \  \  \  \  \  \  \  \  \  \ $	
3.23	Nonpriority creditor's name and mailing address Citi	As of the petition filing date, the claim is: Check all that apply.	\$1,953.98
	PO Box 790046	☐ Contingent	
	Saint Louis, MO 63179	☐ Unliquidated ☐ Disputed	
	Date(s) debt was incurred	Basis for the claim: Credit card	
	Last 4 digits of account number _	Is the claim subject to offset? ⊠ No ☐ Yes	
	Last 4 digits of account number _	is the dain subject to onset: Mino 1 res	
3.24	Nonpriority creditor's name and mailing address Clear Lakes LLC	As of the petition filing date, the claim is: Check all that apply.	\$7,506.00
	c/o NAU Select	Contingent	
	PO Box 4067	☐ Contingent ☐ Unliquidated	
	Boise, ID 83711	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ☐ No ☐ Yes	
3.25	Nonpriority creditor's name and mailing address Comcast	As of the petition filing date, the claim is: Check all that apply.	\$918.41
	PO Box 60533	Contingent	
	City of Industry, CA 91716-0533	☐ Unliquidated ☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Service Agreement	
	Last 4 digits of account number 2736	Is the claim subject to offset? ⊠ No ☐ Yes	
	• · · · · · · · · · · · · · · · · · · ·	,	

## Case 24-00803-BPH Doc 1 Filed 12/02/24 Entered 12/02/24 17:11:57 Desc Main Document Page 60 of 103

Debto		Case number (if known)	
	Name 1		¢402.02
3.26	Nonpriority creditor's name and mailing address  Cox Business	As of the petition filing date, the claim is: Check all that apply.	\$492.92
	PO Box 53262	☐ Contingent	
	Phoenix, AZ 85072-3054	☐ Unliquidated ☐ Disputed	
	Date(s) debt was incurred October 2024	Basis for the claim: Service Agreement	
	Last 4 digits of account number 8201	Is the claim subject to offset?	
	Lust 4 digits of decount fidinger <u>-0201</u>	is the daint subject to onset: 🖾 No 🔲 169	
3.27	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$22,904.09
	Deluxebase (USA) Inc		
	1201 N Orange Street	☐ Contingent	
	Suite #7050	☐ Unliquidated	
	Wilmington, DE 19801-1186	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset?   ☑ No   ☐ Yes	
3.28	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$236,395.27
0.20	Divvy Inc.		Ψ200,000.21
	6220 America Center Drive Suite 100	☐ Contingent ☐ Unliquidated	
	Alviso, CA 95002	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Credit card	
	Last 4 digits of account number _	Is the claim subject to offset? ☑ No ☐ Yes	
	1		<b>#0.00</b>
3.29	Nonpriority creditor's name and mailing address Elizabethtown Gas	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	PO Box 6031	☐ Contingent	
	Bellmawr, NJ 08099	☐ Unliquidated ☐ Disputed	
	Date(s) debt was incurred October 2024		
	Last 4 digits of account number 8417	Basis for the claim: Service Agreement	
	Last 4 digits of account number 0417	Is the claim subject to offset? ☑ No ☐ Yes	
3.30	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$2,142.23
	Fairytale Cotton Candy Inc	☐ Contingent	
	1000 Grand Ave	☐ Unliquidated	
	West Des Moines, IA 50265	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Service Agreement	
	Last 4 digits of account number _	Is the claim subject to offset?   ☑ No   ☐ Yes	
3.31	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$21,302.72
0.0.	Family Fun & Games		<del>*</del>
	dba CandyMachines.com		
	579 Folly Rd		
	Box13298	☐ Contingent ☐ Unliquidated	
	Charleston, SC 29412	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Sales Contract	
	Last 4 digits of account number _	Is the claim subject to offset?   ☑ No   ☐ Yes	
3 20	Nonpriority creditor's name and walling address	As of the notition filing data the claim is the state of the state of	\$3,744.39
3.32	Nonpriority creditor's name and mailing address FedEx Freight	As of the petition filing date, the claim is: Check all that apply.	ψυ, ι 44.09
	PO Box 21415	Contingent	
	Pasadena, CA 91185-1415	☐ Unliquidated ☐ Disputed	
	Date(s) debt was incurred Feb 2024	·	
	Last 4 digits of account number _	Basis for the claim: Service Agreement	
	Last + digits of account number _	Is the claim subject to offset?   ☑ No    ☐ Yes	

#### Case 24-00803-BPH Doc 1 Filed 12/02/24 Entered 12/02/24 17:11:57 Desc Main Document Page 61 of 103

		Case number (if known)	ase number (if known)	
	Name			
3.33	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$41,944.13	
	Fiesta Mahar Manufacturing Corp.			
	P.O. Box 735103	Contingent		
	Dallas, TX 75373-5103	☐ Unliquidated ☐ Disputed		
	Date(s) debt was incurred _	Basis for the claim: Sales Contract		
	Last 4 digits of account number _	Is the claim subject to offset? ⊠ No ☐ Yes		
	1	<del>`</del>		
3.34	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$2,444.10	
	Hawks & Company 1000 Delsea Drive - Bldg A1	☐ Contingent		
	Westville, NJ 08093	☐ Unliquidated ☐ Disputed		
	Date(s) debt was incurred _	Basis for the claim: Service Agreement		
	Last 4 digits of account number _	Is the claim subject to offset? \( \sigma \) No \( \sigma \) Yes		
3.35	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$10,680.00	
	Health Compass Inc.	☐ Contingent		
	8049 Barnoy Woods Pittsford. NY 14534	Unliquidated		
	Date(s) debt was incurred _	☐ Disputed		
	Last 4 digits of account number _	Basis for the claim: <u>Service Agreement</u> Is the claim subject to offset? ⊠ No □ Yes		
	Last 4 digits of account number _	is the daint subject to offset? \( \bar{\range} \) No \( \bar{\range} \) Tes		
3.36	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown	
	Heng Taing	☐ Contingent ☐ Unliquidated		
		Disputed		
	Date(s) debt was incurred 6/30/2024	Basis for the claim: Pending Insurance Claim		
	Last 4 digits of account number _	Is the claim subject to offset? ☒ No ☐ Yes		
0.07	1	A series of the	\$183.96	
3.37	Nonpriority creditor's name and mailing address   Idaho Power	As of the petition filing date, the claim is: Check all that apply.	φ103.90	
	P.O. Box 70	Contingent		
	Boise, ID 83707	☐ Unliquidated ☐ Disputed		
	Date(s) debt was incurred _	Basis for the claim: Service Agreement		
	Last 4 digits of account number 4470	Is the claim subject to offset? ⊠ No ☐ Yes		
		<del>`</del>		
3.38	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$21.78	
	Intermountain Gas Company 555 S Cole Rd	☐ Contingent		
	Boise, ID 83709	☐ Unliquidated ☐ Disputed		
	Date(s) debt was incurred October 2024			
	Last 4 digits of account number 0139	Basis for the claim: <u>Service Agreement</u> Is the claim subject to offset? ⊠ No ☐ Yes		
		is the stain subject to choose. Zive Zive		
3.39	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$90,000.00	
	Ixclary Sierra			
	C/O: David A. Klemm Bailey & Galyen			
	1901 Airport Freeway			
	•	☑ Contingent ☐ Unliquidated		
	Dallas, TX 75207	☐ Orinquidated ☐ Disputed		
	Date(s) debt was incurred October 2023	Basis for the claim: <u>Lawsuit</u>		
	Last 4 digits of account number _	Is the claim subject to offset? ☐ No ☐ Yes		
3.40	Nonpriority creditor's name and mailing address	As of the notition filing date the claim in: Check all that are he	\$90,379.83	
J.4U	Nonpriority creditor's name and mailing address JPMorgan Chase	As of the petition filing date, the claim is: Check all that apply.	ψου,στο.σο	
	1111 Polaris Pkwy	☐ Contingent ☐ Unliquidated		
	Columbus, OH 43240	☐ Disputed		
	Date(s) debt was incurred _	Basis for the claim: <u>Credit card</u>		
	Last 4 digits of account number _	Is the claim subject to offset? ☐ No ☐ Yes		

#### Case 24-00803-BPH Doc 1 Filed 12/02/24 Entered 12/02/24 17:11:57 Desc Main Document Page 62 of 103

Debtor	SeaQuest Holdings, LLC	Case number (if known)	
	Name		
3.41	Nonpriority creditor's name and mailing address K and M International, Inc.	As of the petition filing date, the claim is: Check all that apply.	\$22,796.05
	DBA Wild Republic	☐ Contingent	
	7711 E Pleasant Valley Rd Independence, OH 44131	☐ Unliquidated ☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Sales Contract	
	Last 4 digits of account number <u>8851</u>	Is the claim subject to offset? ☑ No ☐ Yes	
3.42	Nonpriority creditor's name and mailing address Kade Walz	As of the petition filing date, the claim is: Check all that apply.  ☐ Contingent ☐ Unliquidated ☐ Disputed	Unknown
	Date(s) debt was incurred 7/17/2024	Basis for the claim: Pending Insurance Claim	
	Last 4 digits of account number _	Is the claim subject to offset? ⊠ No ☐ Yes	
3.43	Nonpriority creditor's name and mailing address Kent Displays, Inc.	As of the petition filing date, the claim is: Check all that apply.	\$1,162.70
	343 Portage Blvd Kent, OH 44240	☐ Contingent ☐ Unliquidated ☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Sales Contract	
	Last 4 digits of account number _	Is the claim subject to offset? ⊠ No ☐ Yes	
3.44	Nonpriority creditor's name and mailing address	As of the petition filling date, the claim is: Check all that apply.	\$958.01
	Ketter Environmental Services, LLC	☐ Contingent	
	P.O. Box 417468 Boston, MA 02241-7468	☐ Unliquidated ☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Service Agreement	
	Last 4 digits of account number 4268	Is the claim subject to offset? ☑ No ☐ Yes	
3.45	Nonpriority creditor's name and mailing address LaMotte Company	As of the petition filing date, the claim is: Check all that apply.	\$4,332.00
	802 Washington Ave	☐ Contingent	
	PO Box 329	☐ Unliquidated	
	Chestertown, MD 21620	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Service Agreement	
	Last 4 digits of account number _	Is the claim subject to offset? ☐ No ☐ Yes	
3.46	Nonpriority creditor's name and mailing address Layton Hills Mall	As of the petition filing date, the claim is: Check all that apply.	\$189,307.18
	CMBS, LLC PO Box 8660	☐ Contingent	
	Carol Stream, IL 60197	☐ Unliquidated ☐ Disputed	
	Date(s) debt was incurred 2023 - present		
	Last 4 digits of account number	Basis for the claim: <u>Unpaid Rent</u> Is the claim subject to offset? ⊠ No □ Yes	
3.47	Nonpriority creditor's name and mailing address Linda Sanders	As of the petition filing date, the claim is: Check all that apply.  Contingent  Unliquidated  Disputed	Unknown
	Date(s) debt was incurred 5/24/2023	— ·	
	Last 4 digits of account number _	Basis for the claim: Pending Insurance Claim  Is the claim subject to offset? ☑ No ☐ Yes	
3.48	Nonpriority creditor's name and mailing address Liquid Blue	As of the petition filling date, the claim is: Check all that apply.	\$6,960.91
	6 Linelew Drive	☐ Contingent	
	Derry, NH 03038	☐ Unliquidated ☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Sales Contract	
	Last 4 digits of account number 8845	Is the claim subject to offset? ⊠ No ☐ Yes	

#### Case 24-00803-BPH Doc 1 Filed 12/02/24 Entered 12/02/24 17:11:57 Desc Main Document Page 63 of 103

Debtor		Case number (if known)	
	Name		
3.49	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$38,235.00
	Little-Morris, LLP	☐ Contingent	
	950 W. Bannock Street, Ste 1050 Boise, ID 83702	☐ Unliquidated	
	Date(s) debt was incurred	☐ Disputed	
	<del>-</del>	Basis for the claim: Service Agreement	
	Last 4 digits of account number _	Is the claim subject to offset? ⊠ No ☐ Yes	
3.50	Nonpriority creditor's name and mailing address Lumen	As of the petition filing date, the claim is: Check all that apply.	\$725.74
	PO Box 4918	☐ Contingent	
	Monroe, LA 71211-4918	☐ Unliquidated ☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Service Agreement	
	Last 4 digits of account number 2921	Is the claim subject to offset? ⊠ No ☐ Yes	
		, – –	
3.51	Nonpriority creditor's name and mailing address MassMutual	As of the petition filling date, the claim is: Check all that apply.	\$51,379.68
	PO Box 64340	☐ Contingent ☐ Unliquidated	
	Saint Paul, MN 55164-0340	☐ Disputed	
	Date(s) debt was incurred 2024	Basis for the claim: Service Agreement	
	Last 4 digits of account number _	Is the claim subject to offset? ☐ No ☐ Yes	
3.52	Nonpriority creditor's name and mailing address McCarter & English	As of the petition filing date, the claim is: Check all that apply.	\$34,061.00
	Four Gateway Center		
	100 Mulberry Street	☐ Contingent	
	Newark, NJ 07102	☐ Unliquidated	
	Date(s) debt was	Disputed	
	incurred September - October 2024	Basis for the claim: <u>Legal Services</u>	
	Last 4 digits of account number <u>0001</u>	Is the claim subject to offset? ☑ No ☐ Yes	
3.53	Nonpriority creditor's name and mailing address McCarter & English, LLC	As of the petition filing date, the claim is: Check all that apply.	\$34,061.00
	Four Gateway Center		
	100 Mulberry Street Newark, NJ 07102	☐ Contingent	
	Date(s) debt was	☐ Unliquidated ☐ Disputed	
	incurred September 2024 - present	Basis for the claim: <u>Legal Services</u>	
	Last 4 digits of account number 0001	Is the claim subject to offset? ☑ No ☐ Yes	
3.54	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Michelle Case c/o: Glen J Lerner & Assoc		
	Attn: Justin Randall		
	4795 S Durango Dr D	☐ Contingent	
	Las Vegas, NV 89147	☐ Unliquidated ☑ Disputed	
	Date(s) debt was incurred June 2024	Basis for the claim: Lawsuit	
	Last 4 digits of account number _	Is the claim subject to offset? ⊠ No ☐ Yes	
		<u>_</u>	
3.55	Nonpriority creditor's name and mailing address Michelle Case	As of the petition filing date, the claim is: Check all that apply.	Unknown
	c/o ER Injury Attorneys		
	Attn: Justin G Randall 1700 S. Pavilion Center Drive, #530		
	Las Vegas, NV 89135	☐ Unliquidated	
	Date(s) debt was incurred March 2024	☑ Disputed	
	Last 4 digits of account number _	Basis for the claim: <u>LaWSUİT</u> Is the claim subject to offset? ⊠ No ☐ Yes	
	-act - digits of account number _	Is the claim subject to offset?   ☑ No   □ Yes	

#### Case 24-00803-BPH Doc 1 Filed 12/02/24 Entered 12/02/24 17:11:57 Desc Main Document Page 64 of 103

Debtor SeaQuest Holdings, LLC		Case number (if known)		
	Name			
3.56	Nonpriority creditor's name and mailing address Middlesex Water Company	As of the petition filing date, the claim is: Check all that apply.	\$3,699.40	
	Customer Service Center 485C Route 1 South, Suite 400 Iselin, NJ 08830	☐ Contingent ☐ Unliquidated		
	Date(s) debt was incurred Aug 2024 - Nov 2024	Disputed		
	Last 4 digits of account number 4799	Basis for the claim: Service Agreement  Is the claim subject to offset? ☑ No ☐ Yes		
3.57	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$979.07	
	Murray, Ziel & Johnston, PLLC	☐ Contingent		
	770 S Woodruff Ave Idaho Falls, ID 83401	Unliquidated		
	Date(s) debt was incurred _July 2024_	Disputed		
	Last 4 digits of account number _	Basis for the claim: <u>Legal Services</u> Is the claim subject to offset? ⊠ No □ Yes		
3.58	Nonpriority creditor's name and mailing address Namdar Realty Group	As of the petition filing date, the claim is: Check all that apply.	\$492,280.05	
	c/o Trumbull Mall Realty 150 Great Neck Road, Suite 304	☐ Contingent		
	Great Neck, NY 11021	☐ Unliquidated ☐ Disputed		
	Date(s) debt was incurred 2022-2023	Basis for the claim: Unpaid Rent		
	Last 4 digits of account number _	Is the claim subject to offset? ☑ No ☐ Yes		
3.59	Nonpriority creditor's name and mailing address	As of the petition filling date, the claim is: Check all that apply.	\$150.00	
	National Benefit Services 430 W 7th Street, Suite 219494	☐ Contingent		
	Kansas City, MO 64105-1407	☐ Unliquidated ☐ Disputed		
	Date(s) debt was incurred _	Basis for the claim: Service Agreement		
	Last 4 digits of account number A019	Is the claim subject to offset? ☒ No ☐ Yes		
3.60	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$305.39	
	11350 McCormick Road, Suite 1004 Hunt Valley, MD 21031	☐ Contingent ☐ Unliquidated ☐ Disputed		
	Date(s) debt was incurred _	Basis for the claim: Service Agreement		
	Last 4 digits of account number 7892	Is the claim subject to offset? ☑ No ☐ Yes		
3.61	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$3.252.50	
3.01	NJ Department of Agriculture		Ψ0,202.00	
	Animal Health Diagnostic Laboratory P.O. Box 330	☐ Contingent		
	Trenton, NJ 08625	☐ Unliquidated ☐ Disputed		
	Date(s) debt was incurred September 2024	Basis for the claim: Animal Medical Care		
	Last 4 digits of account number 7582	Is the claim subject to offset? ☑ No ☐ Yes		
3.62	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$4,982.41	
	NVEnergy 6226 West Sahara Ave	Contingent		
	Las Vegas, NV 89146	☐ Unliquidated ☐ Disputed		
	Date(s) debt was incurred _	Basis for the claim: Service Agreement		
	Last 4 digits of account number 9328	Is the claim subject to offset? ☑ No ☐ Yes		
3.63	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$22,391.59	
	Oracle America Inc. 500 Oracle Parkway	Contingent		
	Redwood City, CA 94065	☐ Unliquidated ☐ Disputed		
	Date(s) debt was incurred _	Basis for the claim: <u>Service Agreement</u>		
	Last 4 digits of account number 2741	Is the claim subject to offset? ☑ No ☐ Yes		

## Case 24-00803-BPH Doc 1 Filed 12/02/24 Entered 12/02/24 17:11:57 Desc Main Document Page 65 of 103

Debtor		Case number (if known)	
	Name		** ***
3.64	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$2,856.00
	Oradell Animal Hospital 580 Winters Ave	☐ Contingent	
	Paramus, NJ 07652-3902	☐ Unliquidated ☐ Disputed	
	Date(s) debt was incurred _		
		Basis for the claim: Service Agreement	
	Last 4 digits of account number _	Is the claim subject to offset? ☑ No ☐ Yes	
3.65	Nonpriority creditor's name and mailing address Packaging Specialties	As of the petition filing date, the claim is: Check all that apply.	\$1,618.06
	an S. Walter Packaging Company	☐ Contingent	
	PO Box 71225  Philadelphia, DA 10176 6225	☐ Unliquidated	
	Philadelphia, PA 19176-6225	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Sales Contract</u>	
	Last 4 digits of account number <u>AQA1</u>	Is the claim subject to offset? ☐ No ☐ Yes	
3.66	Nonpriority creditor's name and mailing address Paradise Cay Publications	As of the petition filing date, the claim is: Check all that apply.	\$7,655.14
	PO Box 29	☐ Contingent ☐ Unliquidated	
	Arcata, CA 95518	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Sales Contract	
	Last 4 digits of account number _	Is the claim subject to offset? ☑ No ☐ Yes	
3.67	Nonpriority creditor's name and mailing address	As of the petition filling date, the claim is: Check all that apply.	\$7.84
	PG&E Box 997300	☐ Contingent	
	Sacramento, CA 95899-7300	☐ Unliquidated	
	Date(s) debt was incurred October 2024	Disputed	
	· ·	Basis for the claim: Service Agreement	
	Last 4 digits of account number 9542	Is the claim subject to offset? ☑ No ☐ Yes	
3.68	Nonpriority creditor's name and mailing address Plunkett's/Varment Guard	As of the petition filing date, the claim is: Check all that apply.	\$1,967.22
	40 52nd Way Northeast	☐ Contingent ☐ Unliquidated	
	Minneapolis, MN 55421	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Service Agreement	
	Last 4 digits of account number 2395	Is the claim subject to offset? ☑ No ☐ Yes	
3.69	Nonpriority creditor's name and mailing address	As of the petition filling date, the claim is: Check all that apply.	\$145.00
	Precious Pets Animal Services 1478 Flintrock Rd	☐ Contingent	
	Henderson, NV 89014	☐ Unliquidated ☐ Disputed	
	Date(s) debt was incurred August 2024		
		Basis for the claim: Service Agreement	
	Last 4 digits of account number _	Is the claim subject to offset? ☑ No ☐ Yes	
3.70	Nonpriority creditor's name and mailing address Precision Waste Solutions	As of the petition filing date, the claim is: Check all that apply.	\$3,107.01
	PO Box 678114 Dallas, TX 75267-8114	☐ Contingent ☐ Unliquidated ☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Service Agreement	
	Last 4 digits of account number <u>0228</u>	Is the claim subject to offset? ☑ No ☐ Yes	
3.71	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$350,136.83
	Ramp Payments Corporation 28 West 23rd Street Floor 2	☐ Contingent	
	New York, NY 10010	☐ Unliquidated ☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Credit card_	
	Last 4 digits of account number _	ls the claim subject to offset? ⊠ No ☐ Yes	

## Case 24-00803-BPH Doc 1 Filed 12/02/24 Entered 12/02/24 17:11:57 Desc Main Document Page 66 of 103

Debtor	SeaQuest Holdings, LLC	Case number (if known)	
	Name		
3.72	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$16,944.96
	Rhode Island Novelty	Contingent	
	PO Box 9278	☐ Contingent☐ Unliquidated☐ U	
	Fall River, MA 02720	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Sales Contract	
	Last 4 digits of account number _	Is the claim subject to offset? ☐ No ☐ Yes	
0.70	N	As af the metition filling data the plainting Out 1999	\$18.765.30
3.73	Nonpriority creditor's name and mailing address Ridgmar Mall	As of the petition filing date, the claim is: Check all that apply.	φ10,703.30
	1888 Green Oaks Road	☐ Contingent	
	Fort Worth, TX 76116	☐ Unliquidated ☐ Disputed	
	Date(s) debt was incurred _		
		Basis for the claim: Service Agreement	
	Last 4 digits of account number <u>1283</u>	Is the claim subject to offset? ☑ No ☐ Yes	
3.74	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$4,200.00
	RocketRez, Inc.		. ,
	12A-40 North Gate Drive		
	Steinback, MB	☐ Contingent ☐ Unliquidated	
	R5G 2T9, Canada	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Service Agreement	
	Last 4 digits of account number 5531	Is the claim subject to offset? ⊠ No ☐ Yes	
	1	<u>_</u>	
3.75	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$459,570.18
	Rosedale Shopping Center	☐ Contingent	
	29974 Network Place	Unliquidated	
	Chicago, IL 60673	☐ Disputed	
	Date(s) debt was incurred 2023 - present	Basis for the claim: <u>Unpaid Rent</u>	
	Last 4 digits of account number _	Is the claim subject to offset?   ☑ No   ☐ Yes	
3.76	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$3,799.69
3.70	Sacramento Copy	As of the petition ming date, the claim is. Check an mat apply.	φο,7 σσ.σσ
	3355 Myrtle Ave Ste 215	Contingent	
	North Highlands, CA 95660	☐ Unliquidated ☐ Disputed	
	Date(s) debt was incurred		
	<del>-</del>	Basis for the claim: Service Agreement	
	Last 4 digits of account number _	Is the claim subject to offset? ☑ No ☐ Yes	
3.77	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$864.00
	Safari Programs	По «	
	8010 Westside Industrial Drive	☐ Contingent ☐ Unliquidated	
	Jacksonville, FL 32219	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Service Agreement	
	Last 4 digits of account number _	Is the claim subject to offset? ☑ No ☐ Yes	
3.78	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$13,165.00
	Sailthru, Inc.	☐ Contingent	
	11 Lea Avenue	☐ Unliquidated	
	Nashville, TN 37210	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Service Agreement	
	Last 4 digits of account number _	Is the claim subject to offset?  ☑ No  ☐ Yes	
3 70	Nonpriority creditor's name and mailing address	As of the notition filling date the claim in Check all that cont.	\$229,000.16
3.79	Nonpriority creditor's name and mailing address Southwest Plaza L.L.C.	As of the petition filing date, the claim is: Check all that apply.	Ψ220,000.10
	PO Box 772808	☐ Contingent	
	Chicago, IL 60677	☐ Unliquidated ☐ Disputed	
	Date(s) debt was incurred 2023 - May 2024		
	· · ·	Basis for the claim: Unpaid Rent	
	Last 4 digits of account number _	Is the claim subject to offset?  ☒ No   ☐ Yes	

#### Case 24-00803-BPH Doc 1 Filed 12/02/24 Entered 12/02/24 17:11:57 Desc Main Document Page 67 of 103

Debtor		Case number (if known)	
	Name		<b>#400.000.00</b>
3.80	Nonpriority creditor's name and mailing address Southwest Plaza LLC	As of the petition filing date, the claim is: Check all that apply.	\$160,666.00
	c/o Brookfield Properties		
	8501 W. Bowles Avenue	☐ Contingent	
	Littleton, CO 80123	☐ Unliquidated ☐ Disputed	
	Date(s) debt was incurred September 2024	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ☑ No ☐ Yes	
3.81	Nonpriority creditor's name and mailing address	As of the notition filling date the claim is: Check all that apply	\$160,666.00
3.01	Southwest Plaza, LLC	As of the petition filing date, the claim is: Check all that apply.	Ψ100,000.00
	8501 West Bowles Ave	☐ Contingent ☐ Unliquidated	
	Littleton, CO 80123	☐ Disputed	
	Date(s) debt was incurred September 2024	Basis for the claim: <u>Judgment</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ☑ No ☐ Yes	
3.82	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$2,576.40
0.02	Squire Boone Village	_	<del></del>
	PO Box 711	☐ Contingent ☐ Unliquidated	
	New Albany, IN 47151	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Sales Contract	
	Last 4 digits of account number _	Is the claim subject to offset?  ☑ No   ☐ Yes	
3.83	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$512.00
0.00	State of New Jersey		*******
	Division of Fire Safety		
	Bureau of Fire Code Enforcement	☐ Contingent	
	P.O. Box 809 Trenton, NJ 08625-0809	☐ Unliquidated	
		Disputed	
	Date(s) debt was incurred 2024	Basis for the claim: Fire Registration Fee	
	Last 4 digits of account number 5916	Is the claim subject to offset? ☑ No ☐ Yes	
3.84	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$7,675.89
	Summerfields Animal Hospital, P.L.L.C.	☐ Contingent	
	4536 North Tarrant Parkway Keller, TX 76244	☐ Unliquidated	
	•	Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Service Agreement</u>	
	Last 4 digits of account number 1727	Is the claim subject to offset? ☑ No ☐ Yes	
3.85	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Tabitha Thompson	☐ Contingent ☐ Unliquidated	
		☐ Disputed	
	Date(s) debt was incurred 6/1/2023	Basis for the claim: Pending Insurance Claim	
	Last 4 digits of account number _	Is the claim subject to offset? ☒ No ☐ Yes	
3.86	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$2,832.80
0.00	Talkdesk, Inc.		Ψ2,002.00
	440 N Barranca Avenue	По п	
	Suite 4375	☐ Contingent ☐ Unliquidated	
	Covina, CA 91723	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Service Agreement	
	Last 4 digits of account number _	Is the claim subject to offset? ☐ No ☐ Yes	
3.87	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Terri Collins-Brown	☐ Contingent	
		☐ Unliquidated ☐ Disputed	
	Date(s) debt was incurred 10/2/2024	Basis for the claim: Pending Insurance Claim	
	Last 4 digits of account number _	Is the claim subject to offset? ☑ No ☐ Yes	

#### Case 24-00803-BPH Doc 1 Filed 12/02/24 Entered 12/02/24 17:11:57 Desc Main Document Page 68 of 103

Debtor		Case number (if known)	
3.88	Name  Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$107,786.91
	The Petting Zoo 8870 Greenwood Place STE A Savage, MD 20763	☐ Contingent ☐ Unliquidated ☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Sales Contract	
	Last 4 digits of account number _	Is the claim subject to offset? $\ igtimes$ No $\ igcap $ Yes	
3.89	Nonpriority creditor's name and mailing address The United Illuminating Company	As of the petition filing date, the claim is: Check all that apply.	\$15,201.92
	7741 PO Boc 847818 Boston, MA 02150	☐ Contingent ☐ Unliquidated ☐ Disputed	
	Date(s) debt was incurred <u>Jan 2024</u> Last 4 digits of account number _	Basis for the claim: <u>Service Agreement</u> Is the claim subject to offset? ⊠ No □ Yes	
3.90	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$424.32
	T-Mobile Bankruptcy Team PO Box 53410 Bellevue, WA 98015-3410	☐ Contingent ☐ Unliquidated ☐ Disputed	
	Date(s) debt was incurred October 2024	Basis for the claim: <u>Service Agreement</u>	
	Last 4 digits of account number 2558	Is the claim subject to offset? ☐ No ☐ Yes	
3.91	Nonpriority creditor's name and mailing address Treasure Valley Family YMCA	As of the petition filing date, the claim is: Check all that apply.	\$98.12
	805 W Franklin St Boise, ID 83702	☐ Contingent ☐ Unliquidated ☐ Disputed	
	Date(s) debt was incurred November 2024	Basis for the claim: Service Agreement	
	Last 4 digits of account number $4863$	Is the claim subject to offset? ☑ No ☐ Yes	
3.92	Nonpriority creditor's name and mailing address Truly Nolen Branch	As of the petition filing date, the claim is: Check all that apply.	\$175.00
	050 6000 S. Eastern Ave 2E Las Vegas, NV 89119	<ul><li>☐ Contingent</li><li>☐ Unliquidated</li><li>☐ Disputed</li></ul>	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ☐ No ☐ Yes	
3.93	Nonpriority creditor's name and mailing address Truly Nolen Branch 050	As of the petition filing date, the claim is: Check all that apply.	\$175.00
	6000 S Eastern Ave 2E Las Vegas, NV 89119	☐ Contingent ☐ Unliquidated ☐ Disputed	
	Date(s) debt was incurred October 2024	Basis for the claim: Service Agreement	
	Last 4 digits of account number <u>5038</u>	Is the claim subject to offset? ☐ No ☐ Yes	
3.94	Nonpriority creditor's name and mailing address Trumbull Shopping Center #2 LLC Attn: legal Department	As of the petition filing date, the claim is: Check all that apply.	\$2,105,773.21
	2049 Century Park East 41st Floor Los Angeles, CA 90067	☐ Contingent ☐ Unliquidated ☑ Disputed	
	Date(s) debt was incurred August 8, 2024	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ☑ No ☐ Yes	
3.95	Nonpriority creditor's name and mailing address United Behavioral Health dba Optum	As of the petition filing date, the claim is: Check all that apply.	\$485.05
	PO Box 885897 Los Angeles, CA 90088-5897	☐ Contingent ☐ Unliquidated ☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Service Agreement</u>	
	Last 4 digits of account number 5652	Is the claim subject to offset? ⊠ No ☐ Yes	

## Case 24-00803-BPH Doc 1 Filed 12/02/24 Entered 12/02/24 17:11:57 Desc Main Document Page 69 of 103

Debtor	SeaQuest Holdings, LLC	Case number (if known)	
0.00	Name	A COLOR OF THE COL	\$20 602 0E
3.96	Nonpriority creditor's name and mailing address United Healthcare	As of the petition filing date, the claim is: Check all that apply.	\$30,603.05
	PO Box 94017	☐ Contingent	
	Palatine, IL 60094-4017	☐ Unliquidated ☐ Disputed	
	Date(s) debt was incurred	Basis for the claim: Service Agreement	
	Last 4 digits of account number 4675	Is the claim subject to offset?	
	Last 4 digits of account number 1070	is the claim subject to onset: \( \subset No \subset 1 es	
3.97	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$529,825.40
	Vanessa Duran GK Preferred Income II	Contingent	
	1888 Green Oaks Road	☐ Contingent ☐ Unliquidated	
	Fort Worth, TX 76116	☐ Disputed	
	Date(s) debt was incurred 2023 - present	Basis for the claim: <u>Unpaid Rent</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ⊠ No ☐ Yes	
3.98	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$10,281.45
	Vestis 2680 Palumbo Drive	☐ Contingent	
	Lexington, KY 40509	☐ Unliquidated ☐ Disputed	
	Date(s) debt was incurred October 2024		
		Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number 4531	Is the claim subject to offset? ☑ No ☐ Yes	
3.99	Nonpriority creditor's name and mailing address Vince Covino	As of the petition filing date, the claim is: Check all that apply.	\$183,545.20
	5173 N Brookmeadow Way	☐ Contingent ☐ Unliquidated	
	Boise, ID 83713	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ☒ No ☐ Yes	
			40.404.00
3.100	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$2,464.88
	Waxie Sanitary Supply P.O. Box 748802	☐ Contingent	
	Los Angeles, CA 90074-8802	☐ Unliquidated ☐ Disputed	
	Date(s) debt was incurred _	·	
	Last 4 digits of account number 6700	Basis for the claim: <u>Sales Contract</u> Is the claim subject to offset? ⊠ No ☐ Yes	
	Lust 4 digits of decount flumber of 00	is the daily subject to diset: \( \omega \text{NO}  \omega \text{1.62}	
3.101	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$121.50
	Welliver & Associates, LLC	☐ Contingent	
	1776 Park Ave 4-405	☐ Unliquidated	
	Park City, UT 84060	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Service Agreement	
	Last 4 digits of account number _	Is the claim subject to offset? ☐ No ☐ Yes	
3.102	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$381,222.69
	Woodbridge Center 7855 Solution Center	☐ Contingent	
	Chicago, IL 60677	Unliquidated	
		☐ Disputed	
	Date(s) debt was incurred 2023 - present	Basis for the claim: Unpaid Rent	
	Last 4 digits of account number _	Is the claim subject to offset? ☐ No ☐ Yes	
Part 3:	List Others to Be Notified About Unsecured CI	aims	
	alphabetical order any others who must be notified for c	claims listed in Parts 1 and 2. Examples of entities that may be listed are ditors.	collection agencies,
	•	nd 2, do not fill out or submit this page. If additional pages are needed	l, copy the next page.
	Name and mailing address	On which line in Part1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any

Official Form 206 E/F

#### Case 24-00803-BPH Doc 1 Filed 12/02/24 Entered 12/02/24 17:11:57 Desc Main Document Page 70 of 103

Debtor		Case number (if known)	On which line in Part1 or Part 2 is the related creditor (if any) listed?  Last 4 digits of account number, if	
	Name Name and mailing address			
4.1	CenturyLink PO Box 52187 Phoenix, AZ 85072-2187	Line 3.50 ☐ Not listed. Explain		
4.2	Cintas Corp P.O. Box 630803 Cincinnati, OH 45263-0803	Line 3.22		
4.3	S&D Law Attn: Michael L. Schlepp 1550 Wewatta Street Floor 2 Denver, CO 80202	Line <u>3.80</u> 0952 Not listed. Explain		
4.4	Trumbull Mall Realty LLC c/o Minnella, Tramuta & Edwards Attn: Martin Joseph Minnella 40 Middlebury Road Middlebury, CT 06762	Line 3.94		
Part 4:	Total Amounts of the Priority and Nonpriority Unsecured Cla	aims		

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1 5b. Total claims from Part 2

5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.

		Total of claim amounts
5a.	\$	160,112.34
5b. +	\$	7,017,141.79
_	•	7,177,254.13
5c.	\$	7,177,254.15

Case 24-00803-BPH Doc 1 Filed 12/02/24 Entered 12/02/24 17:11:57 Desc Main Document Page 71 of 103

		Document	Page 71 of 103
Fill in tl	his information to identify the case:		
Debtor i	name SeaQuest Holdings, LLC		
United 9	States Bankruptcy Court for the: DIS	TRICT OF IDAHO	
		THO TOT ID THE	
Case no	umber (if known)		☐ Check if this is an amended filing
Offici	ial Form 206G		
	edule G: Executory C	ontracts and U	nexpired Leases 12/15
			py and attach the additional page, number the entries consecutively.
		ith the debtor's other schedu	es?  ules. There is nothing else to report on this form.  es are listed on Schedule A/B: Assets - Real and Personal  Property
2. List	all contracts and unexpired leas	ses	State the name and mailing address for all other parties with
			whom the debtor has an executory contract or unexpired lease
2.1.	State what the contract or lease is for and the nature of the debtor's interest  State the term remaining  List the contract number of any government contract	Commercial Lease - 3528 S. Maryland Parkway, Las Vegas, N 89169 5 years	Boulevard Ventures, LLC c/o Sansone Companies 9017 S. Pecos Road, Suite #4500 Henderson, NV 89074
			,
2.2.	State what the contract or lease is for and the nature of the debtor's interest	Commercial Lease - 43 Palladio Parkway, Suite 1081, Folsom, CA 9563	
	State the term remaining	4 years	
	List the contract number of any government contract		Broadstone Land, LLC 340 Palladio Parkway, Suite 521 Folsom, CA 95630-8574
2.3.	State what the contract or lease is for and the nature of the debtor's interest	Office Lease - 5759 Discovery Plaza	
	State the term remaining	6 months	Clear Lakes, LLC
	List the contract number of any government contract		c/o NAI Select P.O. Box 4067 Boise, ID 83711
2.4.	State what the contract or lease is for and the nature of the debtor's interest	Commercial Lease - 1974 Green Oaks Rd, Fort Worth, TX 76116	
	State the term remaining	3 years	GK Preferred Income II (Ridgmar) SPE LLC
	List the contract number of any government contract		1551 Kingsbury Partners SPE, LLC 1888 Green Oaks Road Fort Worth, TX 76116

#### Case 24-00803-BPH Doc 1 Filed 12/02/24 Entered 12/02/24 17:11:57 Desc Main Document Page 72 of 103

Debtor 1 SeaQuest Holdings, LLC

First Name

Middle Nam

Case number (if known)

#### **Additional Page if You Have More Contracts or Leases**

Last Name

Additional ragon roaniaro moro contracto or <u>Loucoo</u>			
2. List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.5.	State what the contract or lease is for and the nature of the debtor's interest	Shopping Center Lease Layton Hills Mall	-
	State the term remaining	2 years	L L LIN M NOMBOLLO
	List the contract number of any government contract		Layton Hills Mall CMBS LLC 2030 Hamilton Place Boulevard Chattanooga, TN 37421-6000
2.6.	State what the contract or lease is for and the nature of the debtor's interest	Shopping Center Lease Roseville MN	-
	State the term remaining		PPF RTL Rosedale Shopping Center C/O Morgan Stanley Real Estate Advisor, Inc.
	List the contract number of any government contract		18585 Broadway, 7th Floor New York, NY 10036
2.7.	State what the contract or lease is for and the nature of the debtor's interest	Commercial Lease - 1000 Southwest Plaza, Littleton, CO	
	State the term remaining	4 years	Southwest Plaza, L.L.C.
	List the contract number of any government contract		110 N. Wacker Dr. Chicago, IL 60606
2.8.	State what the contract or lease is for and the nature of the debtor's interest	Shopping Center Lease Tumbull, CT	-
	State the term remaining	10 years	Trumbull Shopping Center #2 LLC Westfield Trumbull
	List the contract number of any government contract		5065 Main Street Trumbull, CT 06611
2.9.	State what the contract or lease is for and the nature of the debtor's interest	Shopping Center Lease Stonecrest GA	-
	State the term remaining	8 years	Urban Retail Properties LLC 111 East Wacker Drive
	List the contract number of any government contract		Suite 2400 Chicago, IL 60601

Case 24-00803-BPH Doc 1 Filed 12/02/24 Entered 12/02/24 17:11:57 **Desc Main** Page 73 of 103 Document

Debtor 1 SeaQuest Holdings, LLC Case number (if known)

First Name

Last Name



#### Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired

2.10. State what the contract or

lease is for and the nature of the debtor's interest

Shopping Center Lease -

Woodbridge, IL

State the term remaining

List the contract number of any government contract

3 years

Woodbridge Center Property, LLC

c/o Woodbridge Center 350 N. Orleans St.

Suite 300

Chicago, IL 60654-1607

Official Form 206G

Case 24-00803-BPH Doc 1 Filed 12/02/24 Entered 12/02/24 17:11:57 Desc Main Document Page 74 of 103

		Document Page 74 of	103	
Fill in th	is information to identify t	the case:		
Debtor n	ame SeaQuest Holdin	gs, LLC		
United S	tates Bankruptcy Court for t	he: DISTRICT OF IDAHO		
Case nu	mber (if known)			
				☐ Check if this is an amended filing
Officia	al Form 206H			
<u>Sche</u>	dule H: Your C	odebtors		12/15
	mplete and accurate as po al Page to this page.	ossible. If more space is needed, copy the Additional	Page, numbering the en	tries consecutively. Attach the
1. D	o you have any codebtors	?		
□ No. C ⊠ Yes	check this box and submit th	is form to the court with the debtor's other schedules. No	othing else needs to be rep	orted on this form.
crec	litors, Schedules D-G. Incl	all of the people or entities who are also liable for a ude all guarantors and co-obligors. In Column 2, identify the codebtor is liable on a debt to more than one credito	the creditor to whom the d	ebt is owed and each schedule
	Name	Mailing Address	Name	Check all schedules
2.1	Legacy Consulting, Inc.	3363 E Presidential Drive STE 104 Meridian, ID 83642	FinWise Bank	that apply:  ☑ D <u>2.4</u> ☐ E/F
2.2	Vincenzo G Covino	5173 N Brookmeadow Way Boise, ID 83713-1454	FinWise Bank	⊠ D <u>2.4</u> □ E/F □ G
2.3	Vincenzo G Covino	5173 N Brookmeadow Way Boise, ID 83713-1454	U.S. Small Business Administration	⊠ D <u>2.8</u> □ E/F □ G
2.4	Kim Covino		GK Preferred Income (Ridgmar) SPE LLC	e II □ D □ E/F ⊠ G <u>2.4</u>
2.5	Kim Covino	5173 N Brookmeadow Way Boise, ID 83713	GK Preferred Income (Ridgmar) SPE LLC	e II □ D □ E/F ⊠ G <u>2.4</u>
2.6	Kim Covino	5173 N Brookmeadow Way Boise, ID 83713	Layton Hills Mall CMBS LLC	□ D □ E/F ⊠ G <u>2.5</u>

Case 24-00803-BPH Doc 1 Filed 12/02/24 Entered 12/02/24 17:11:57 Desc Main Document Page 75 of 103

Debtor SeaQuest Holdings, LLC Case number (if known)

	Additional Page to List More Codebtors						
	Copy this page only if mo Column 1: Codebtor	ore space is needed. Continue numbering the lines s	sequentially from the previous page.  Column 2: Creditor				
2.7	Shane Shimada	11700 W Charleston Blvd., STE 170-60 Las Vegas, NV 89135	Boulevard Ventures, LLC	□ D □ E/F ⊠ G <u>2.1</u>			
2.8	Vincenzo G Covino	5173 N Brookmeadow Way Boise, ID 83713-1454	Clear Lakes, LLC	□ D □ E/F ⊠ G2.3			
2.9	Vincenzo G Covino	5173 N Brookmeadow Way Boise, ID 83713-1454	GK Preferred Income II (Ridgmar) SPE LLC	□ D □ E/F ⊠ G <u>2.4</u>			
2.10	Vincenzo G Covino	5173 N Brookmeadow Way Boise, ID 83713-1454	Boulevard Ventures, LLC	□ D □ E/F ⊠ G <u>2.1</u>			
2.11	Vincenzo G Covino	5173 N Brookmeadow Way Boise, ID 83713-1454	Layton Hills Mall CMBS LLC	□ D □ E/F ⊠ G <u>2.5</u>			

### Case 24-00803-BPH Doc 1 Filed 12/02/24 Entered 12/02/24 17:11:57 Desc Main Document Page 76 of 103

Fill in this inf	formation to identify the case:		
Debtor name	SeaQuest Holdings, LLC		
United States	Bankruptcy Court for the: DISTRICT OF IDAHO		
Case number	(if known)		Check if this is an amended filing
Stateme	Form 207  nt of Financial Affairs for Non-Individu ust answer every question. If more space is needed, attach a		04/22
Part 1: Inc	or's name and case number (if known).		
1. Gross rev	enue from business		
☐ None.			
	the beginning and ending dates of the debtor's fiscal year, nay be a calendar year	Sources of revenue Check all that apply	Gross revenue (before deductions and exclusions)
From th From 01	ne beginning of the fiscal year to filing date: /01/2024 to Filing Date	☑ Operating a business ☐ Other	\$15,280,000.00
For prio	or year: /01/2023 to 12/31/2023	☑ Operating a business	\$25,504,827.00
	r before that: /01/2022 to 12/31/2022	☑ Operating a business	\$27,191,814.00
and royalti	venue regardless of whether that revenue is taxable. <i>Non-busines</i> es. List each source and the gross revenue for each separately. D		oney collected from lawsuits,
None.			
		Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case
List payments or transfers--including expense reimbursements--to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Case 24-00803-BPH Doc 1 Filed 12/02/24 Entered 12/02/24 17:11:57 Desc Main Document Page 77 of 103

Debtor SeaQuest Holdings, LLC Case number (if known)

■ None. **Creditor's Name and Address Dates** Total amount of value Reasons for payment or transfer Check all that apply **Boulevard Ventures LLC** 10/10/2024. \$13.735.24 ☐ Secured debt ☐ Unsecured loan repayments 3528 S Maryland Pkwy 9/11/2024 ☐ Suppliers or vendors Mall Management Office Services Las Vegas, NV 89169 Rent 3.2. ☐ Secured debt Broadstone Land, LLC 10/15/2024. \$67,993.04 Unsecured loan repayments
Suppliers or vendors 340 Palladio Parkway, Suite 521 9/12/2024, Suppliers or vendors Folsom, CA 95630-8574 10/23/2024 ☐ Services ☑ Other Folsom Location Rent 3.3. ☐ Secured debt Clear Lakes LLC 10/2/2024, \$15,012.00 Unsecured loan repayments c/o NAU Select 9/11/2024 Suppliers or vendors
Services PO Box 4067 Boise, ID 83711 ☐ Secured debt
☐ Unsecured loan repay
☐ Suppliers or vendors 3.4. Divvy Inc. \$78,088.46 8/20/2024, Unsecured loan repayments 6220 America Center Drive Suite 100 9/23/2024, Alviso, CA 95002 9/3/2024, ☐ Services 10/1/2024 ☑ Other\_Credit Card Payments 3.5. ☐ Secured debt East Coast Combustions Specialists, Inc. 8/21/2024 \$6,937.69 ☐ Unsecured loan repayments PO Box 277 Suppliers or vendors Lafayette, NJ 07848 ⊠ Services ☐ Other 3.6. Secured debt FinWise Bank 9/5/2024, \$31,809.18 ☐ Unsecured loan repayments 820 East 9400 Sputh 10/7/2024 ☐ Suppliers or vendors Sandy, UT 84094 ☐ Services ☐ Other 3.7. ☐ Secured debt Vanessa Duran GK Preferred Income II 9/11/2024, \$22,908.17 ☐ Unsecured loan repayments
☐ Suppliers or vendors
☐ Services 1888 Green Oaks Road 10/10/2024 Fort Worth, TX 76116 Rent 3.8. ☐ Secured debt ☐ Unsecured loan repayments JPMorgan Chase 8/12/2024 \$6.096.46 1111 Polaris Pkwy ☐ Suppliers or vendors Columbus, OH 43240 ☐ Services 

Official Form 207

Case 24-00803-BPH Doc 1 Filed 12/02/24 Entered 12/02/24 17:11:57 Desc Main Document Page 78 of 103

Debtor SeaQuest Holdings, LLC Case number (if known)

Cred	itor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer
3.9.	Layton Hills Mall CMBS, LLC PO Box 8660 Carol Stream, IL 60197	8/14/2024	\$7,500.00	Check all that apply  ☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☐ Other Utah Location Rent Payment
3.10	Leavitt Select Insurance Services 6220 N Discovery Way #100 Boise, ID 83713	9/4/2024, 9/5/2024, 9/10/2024/ 9/12/2024	\$231,586.44	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
3.11	MassMutual PO Box 64340 Saint Paul, MN 55164-0340	9/18/2024	\$10,978.74	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
3.12	McCarter & English, LLC Four Gateway Center 100 Mulberry Street Newark, NJ 07102	10/1/2024	\$15,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
3.13	MNTN, Inc 823 Congress Avenue #1827 Austin, TX 78768	11/6/2024	\$46,254.51	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
3.14	Nationwide PO Box 645563 Cincinnati, OH 45264	9/24/2024	\$169,975.20	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
3.15	Oracle America Inc. 500 Oracle Parkway Redwood City, CA 94065	9/24/2024	\$19,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
3.16	QBE Insurance PO Box 28034 New York, NY 10087-8034	9/4/2024	\$43,784.70	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
3.17	Ramp Payments Corporation 28 West 23rd Street Floor 2 New York, NY 10010	8/16/2024, 8/23/2024/9/3 /2023, 9/17/2024, 9/23/2024	\$110,930.20	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other <u>Credit Card Payments</u>

Case 24-00803-BPH Doc 1 Filed 12/02/24 Entered 12/02/24 17:11:57 Desc Main Document Page 79 of 103

Debtor SeaQuest Holdings, LLC Case number (if known)

Cred	itor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer Check all that apply
3.18	Rebel Air PO Box 782 Atwood, CA 92811	9/25/2024	\$33,637.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
3.19	Rocky Mountain Power PO Box 26000 Portland, OR 97256	8/13/2024, 9/12/2024, 10/22/2024	\$26,603.01	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
3.20	Roller Networks USA, Inc PO Box 562 South Melbourne, 3205 Australia	8/15/2024, 9/5/2024	\$26,161.53	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
3.21	Royal Industries 1135 Plymouth Allentown, PA 18109-1541	10/11/2024	\$7,577.50	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other
3.22	Sailthru, Inc. 11 Lea Avenue Nashville, TN 37210	9/8/2024	\$13,165.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
3.23	SMUD PO Box 15555 Sacramento, CA 95852	8/25/2024, 9/12/2024, 10/10/2024, 11/6/2024	\$45,988.25	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other
3.24	Spectrum Brands Pet, LLC 32854 Collection Center Drive Chicago, IL 60693	9/5/2024, 9/25/2024, 10/23/2024	\$20,238.91	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other
3.25	Tarrant County Tax Office PO Box 961018 Fort Worth, TX 76161	9/10/2024	\$7,482.55	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other <u>Taxes</u>
3.26	Tepco Premium Finance PO Box 19127 Spokane, WA 99219	8/20/2024, 9/17/2024, 10/21/2024	\$90,595.71	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☐ Other

Case 24-00803-BPH Doc 1 Filed 12/02/24 Entered 12/02/24 17:11:57 Desc Main Document Page 80 of 103

Debtor SeaQuest Holdings, LLC Case number (if known)

	itor's Name and Address	Dates	Total amount of value	Reasons for p Check all that a	ayment or transfer
3.27	The Penn Mutual Life Insurance Co PO Box 7460 Philadelphia, PA 19101	ompany 9/16/2024	\$408,771.90	☐ Secured del	bt loan repayments
3.28	United Healthcare PO Box 94017 Palatine, IL 60094-4017	8/30/2024, 10/4/2024	\$63,337.91	Secured del Unsecured I Suppliers or Services Other_	loan repayments
3.29	Woodbridge Center Property, LLC c/o Woodbridge Center 350 N. Orleans St. Suite 300 Chicago, IL 60654-1607	9/12/2024, 10/10/2024	\$22,160.00	<ul><li>☐ Suppliers or</li><li>☐ Services</li></ul>	loan repayments
3.30	Xcel Energy P.O. Box 9477 Minneapolis, MN 55484	8/28/2024, 10/2/2024, 11/6/2024	\$20,508.30	Secured del Unsecured l Suppliers or Services Other	loan repayments
₋ist pay or cosion ay be isted ir	nts or other transfers of property mac yments or transfers, including expense re gned by an insider unless the aggregate adjusted on 4/01/25 and every 3 years line 3. <i>Insiders</i> include officers, director and their relatives; affiliates of the debtorne.	eimbursements, made wit value of all property trans after that with respect to c s, and anyone in control c	hin 1 year before filing this case of ferred to or for the benefit of the interest sales filed on or after the date of a for a corporate debtor and their relations.	ny insider on debts owed to a nsider is less than adjustment.) Do no atives; general par	\$7,575. (This amount of include any payments there of a partnership
List pay or cosionay be isted in debtor No	rments or transfers, including expense regred by an insider unless the aggregate adjusted on 4/01/25 and every 3 years line 3. <i>Insiders</i> include officers, director and their relatives; affiliates of the debtor	eimbursements, made wit value of all property trans after that with respect to c s, and anyone in control c	hin 1 year before filing this case of ferred to or for the benefit of the interest sales filed on or after the date of a for a corporate debtor and their relations.	ny insider on debts owed to a nsider is less than adjustment.) Do no atives; general par f the debtor. 11 U.S	\$7,575. (This amount of include any payments there of a partnership
List payor cosiçon ay be isted ir debtor  Inside Relate Repose.  List all	rments or transfers, including expense regred by an insider unless the aggregate adjusted on 4/01/25 and every 3 years line 3. <i>Insiders</i> include officers, director and their relatives; affiliates of the debtorne.  er's name and address cionship to debtor sessions, foreclosures, and returns property of the debtor that was obtained eclosure sale, transferred by a deed in line.	eimbursements, made with value of all property transfafter that with respect to common specific solutions, and anyone in control or and insiders of such affile Dates  Dates  by a creditor within 1 year	hin 1 year before filing this case of ferred to or for the benefit of the inases filed on or after the date of a of a corporate debtor and their relates; and any managing agent of a corporate debtor and their relates; and any managing agent of a corporate debtor and their relates; and any managing agent of a corporate debtor and their relationship agent of a corporate debtor and their relationship agent of the corporate debtor and their relationship agent	ny insider on debts owed to a nsider is less than adjustment.) Do no atives; general par f the debtor. 11 U.S  Reasons for p	\$7,575. (This amount of include any payments there of a partnership S.C. § 101(31).  ayment or transfer  ased by a creditor, sold
List pay or cosique and particular to the cosique and particular t	rments or transfers, including expense regred by an insider unless the aggregate adjusted on 4/01/25 and every 3 years line 3. <i>Insiders</i> include officers, director and their relatives; affiliates of the debtorne.  er's name and address cionship to debtor sessions, foreclosures, and returns property of the debtor that was obtained eclosure sale, transferred by a deed in line.	eimbursements, made with value of all property transfafter that with respect to common specific solutions, and anyone in control or and insiders of such affile Dates  Dates  by a creditor within 1 year	hin 1 year before filing this case of ferred to or for the benefit of the inases filed on or after the date of a of a corporate debtor and their relates; and any managing agent of   Total amount of value  Total this case, including the to the seller. Do not include p	ny insider on debts owed to a nsider is less than adjustment.) Do no atives; general par f the debtor. 11 U.S  Reasons for p	\$7,575. (This amount of include any payments there of a partnership S.C. § 101(31).  ayment or transfer  ased by a creditor, sold
List pay or cosignay be isted in debtor  Inside Related Reposition of the control	rments or transfers, including expense regred by an insider unless the aggregate adjusted on 4/01/25 and every 3 years aline 3. <i>Insiders</i> include officers, director and their relatives; affiliates of the debtorne.  er's name and address iconship to debtor sessions, foreclosures, and returns property of the debtor that was obtained eclosure sale, transferred by a deed in line.  itor's name and address iconstruction of the debtor that was obtained eclosure sale, transferred by a deed in line.	eimbursements, made with value of all property transfafter that with respect to does, and anyone in control or and insiders of such affile.  Dates  Dates  Describe of the Property of the Pro	nin 1 year before filing this case of ferred to or for the benefit of the inases filed on or after the date of a far a corporate debtor and their relatates; and any managing agent of a Total amount of value.  Total amount of value or before filing this case, including the ned to the seller. Do not include party	ny insider on debts owed to a nsider is less than adjustment.) Do no atives; general par f the debtor. 11 U.s  Reasons for p  property reposses property listed in lir  Date	\$7,575. (This amount of include any payments there of a partnership S.C. § 101(31).  ayment or transfer  ased by a creditor, sold the 6.  Value of property
List payor cosignay begin to be instead in the best of	rments or transfers, including expense regred by an insider unless the aggregate adjusted on 4/01/25 and every 3 years aline 3. <i>Insiders</i> include officers, director and their relatives; affiliates of the debtorne.  er's name and address iconship to debtor sessions, foreclosures, and returns property of the debtor that was obtained eclosure sale, transferred by a deed in line.  itor's name and address iconstruction of the debtor that was obtained eclosure sale, transferred by a deed in line.	eimbursements, made with value of all property transfafter that with respect to does, and anyone in control or and insiders of such affile.  Dates  Dates  Describe of the Property of the Pro	nin 1 year before filing this case of ferred to or for the benefit of the inases filed on or after the date of a side of a corporate debtor and their relations; and any managing agent of the total amount of value.  Total amount of value	ny insider on debts owed to a nsider is less than adjustment.) Do no atives; general par f the debtor. 11 U.s  Reasons for p  property reposses property listed in lir  Date	\$7,575. (This amount of include any payments there of a partnership S.C. § 101(31).  ayment or transfer  ased by a creditor, sold the 6.  Value of property

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

4.

5.

6.

Part 3: Legal Actions or Assignments

Case 24-00803-BPH Doc 1 Filed 12/02/24 Entered 12/02/24 17:11:57 Desc Main Document Page 81 of 103

Case number (if known) Debtor SeaQuest Holdings, LLC

□ No	one.			
	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1.	SeaQuest Holdings, LLC v. LaWanda Westbrook CV01-23-16610	Civil	Ada County District Court 200 W Front St Boise, ID 83702	<ul><li>☑ Pending</li><li>☐ On appeal</li><li>☐ Concluded</li></ul>
7.2.	Trumball Mall Realty LLC v. SeaQuest Holdings, LLC 3:24-cv-00455-JCH	Civil	District Court of Connecticut (New Haven) PO Box 570 New Haven, CT 06510	☐ Pending ☐ On appeal ☑ Concluded
7.3.	Michelle Case v. SeaQuest Interactive Aquarium Las Vegas LLC et al A-24-889956-C	Tort Claim	Clark County District Court 201 E Clark Ave Las Vegas, NV 89101	<ul><li>☑ Pending</li><li>☐ On appeal</li><li>☐ Concluded</li></ul>
7.4.	Priscilla Landero v. SeaQuest Holdings, LLC A-23-879676-C	Tort Claim	Clark County District Court 201 E Clark Ave Las Vegas, NV 89101	<ul><li>□ Pending</li><li>□ On appeal</li><li>☑ Concluded</li></ul>
7.5.	Southwest Plaza, LLC v. SeaQuest Holdings, LLC 2024CV30952	Civil	Jefferson County District Court 100 Jefferson County Pkwy Golden, CO 80401	<ul><li>☐ Pending</li><li>☐ On appeal</li><li>☑ Concluded</li></ul>
7.6.	State Grand Jury Subpoena for Animal Care Records	Grand Jury Subpoena	New Jersey State Grand Jury The Mercer County Jury Management Office 175 South Broad Street, Floor 2 Trenton, NJ 08650-0068	<ul><li>☑ Pending</li><li>☐ On appeal</li><li>☐ Concluded</li></ul>
7.7.	Davis County Animal Care Investigation		Animal Care of Davis County 1422 E 600 N Kaysville, UT 84037	☐ Pending ☐ On appeal ☑ Concluded
ist an	er, custodian, or other court-appointed o		s during the 120 days before filing this case filing this case.	se and any property in the hands of
t 4:	Certain Gifts and Charitable Contrib		ient within 2 years before filing this cas	so unless the aggregate value of
	ts to that recipient is less than \$1,000		ione within 2 years before filling this cas	oc unicoo ine ayyreyale value Ol
⊠ No				
	Recipient's name and address	Description of the g	lifts or contributions Dates g	jiven Value
	Certain Losses			

Case 24-00803-BPH Doc 1 Filed 12/02/24 Entered 12/02/24 17:11:57 Desc Main Document Page 82 of 103

Debtor SeaQuest Holdings, LLC Case number (if known)

		ription of the property lost and he 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.	Dates of loss	Value of property lost
			List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).		
Part	6: (	Certain Payments or Transfers			
C O	aymer ist any f this ca	nts related to bankruptcy payments of money or other transfers	of property made by the debtor or person acting on being attorneys, that the debtor consulted about debt cor		
	☐ Nor	ne.			
		Who was paid or who received the transfer? Address	If not money, describe any property transferr	red Dates	Total amount or value
	11.1.	Johnson May 199 N Capitol Blvd., Ste 200 Boise, ID 83702		11/8/2024 & 11/19/2024	\$50,000.00
		Email or website address mtc@johnsonmaylaw.com			
		Who made the payment, if not dek	otor?		
to D	ist any a self	settled trust or similar device. nclude transfers already listed on this	de by the debtor or a person acting on behalf of the de	btor within 10 years befo	ore the filing of this case
	Name	of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
L 2	st any years	before the filing of this case to another	ent by sale, trade, or any other means made by the debtor r person, other than property transferred in the ordinar security. Do not include gifts or transfers previously lis	y course of business or	
	☐ Nor	ne.			
		Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
		Stonecrest Resorts, LLC 8020 Mall Parkway Stonecrest , GA 30038	License to Stonecrest Resorts LLC	4/1/2023	Unknown
		Relationship to debtor			
		Dunations Locations			
		Previous Locations			
		s addresses revious addresses used by the debtor	within 3 years before filing this case and the dates the	e addresses were used.	

□ Does not apply

Case 24-00803-BPH Doc 1 Filed 12/02/24 Entered 12/02/24 17:11:57 Desc Main Document Page 83 of 103

		Document	Page 83 of 103	
Debtor	SeaQuest Holdings, LLC		Case number (if known)	
			·	

Address Dates of occupancy From-To			upancy		
Part 8:	Health Care Bankruptcies				_
Is the de - diagno	Care bankruptcies  btor primarily engaged in offering service sing or treating injury, deformity, or dise ng any surgical, psychiatric, drug treatm	ase, or			
	o. Go to Part 9. es. Fill in the information below.				
	Facility name and address	Nature of the business the debtor provides	s operation, including typ	oe of services	If debtor provides meals and housing, number of patients in debtor's care
Part 9:	Personally Identifiable Information				
16. Does th	e debtor collect and retain personally	y identifiable information	n of customers?		
⊠ N □ Y	o. es. State the nature of the information c	ollected and retained.			
	6 years before filing this case, have a haring plan made available by the de			any ERISA, 401(k)	, 403(b), or other pension or
	o. Go to Part 10. es. Does the debtor serve as plan admir	nistrator?			
	☐ No Go to Part 10. ☑ Yes. Fill in below: Name of plan		Emp	oloyer identification	n number of the plan
	SeaQuest Management Inc Re	tirement Plan		81-3680800	<u> </u>
	Has the plan been terminated? ☑ No ☐ Yes				
Part 10:	Certain Financial Accounts, Safe Dep	osit Boxes, and Storage	e Units		
Within 1 moved, Include	financial accounts year before filing this case, were any file or transferred? checking, savings, money market, or oth tives, associations, and other financial i	ner financial accounts; cei			
☐ Nor	ne				
	Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account wa closed, sold, moved, or transferred	before closing or transfer
18.1.	JPMorgan Chase 1111 Polaris Pkwy Columbus, OH 43240	<b>XXXX</b> -1516	□ Checking     □ Savings     □ Money Market     □ Brokerage     □ Other	10/10/2024	Unknown
18.2.	JPMorgan Chase 1111 Polaris Pkwy Columbus, OH 43240	<b>xxxx</b> -6848	□ Checking     □ Savings     □ Money Market     □ Brokerage     □ Other	3/15/2024	Unknown

Case 24-00803-BPH Doc 1 Filed 12/02/24 Entered 12/02/24 17:11:57 Desc Main Document Page 84 of 103

		=	
Debtor	SeaQuest Holdings, LLC	Case number (if known)	

		Financial Institution name and Address	Last 4 digits of account number	Type of accinstrument	ount or	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
	18.3.	US Bank PO Box 1800 Saint Paul, MN 55101	<b>xxxx-</b> 7521	□ Checking     □ Savings     □ Money M     □ Brokerag     □ Other	arket	7/15/2024	Unknown
		<b>posit boxes</b> safe deposit box or other depository f	or securities, cash, or ot	her valuables the	debtor now	has or did have within 1 ye	ear before filing this
	⊠ Nor	ne					
	Depos	sitory institution name and address	Names of anyo access to it Address	one with	Descript	ion of the contents	Does debtor still have it?
	List any	nises storage property kept in storage units or ware e debtor does business.	houses within 1 year be	fore filing this cas	e. Do not in	clude facilities that are in a	part of a building in
	⊠ Nor	ne					
	Facili	ty name and address	Names of anyo	one with	Descript	ion of the contents	Does debtor still have it?
Pa	rt 11:	Property the Debtor Holds or Contro	ols That the Debtor Do	es Not Own			
	List any	y held for another property that the debtor holds or cont eased or rented property.	rols that another entity o	wns. Include any	property bo	rrowed from, being stored f	or, or held in trust. Do
	⊠ None	)					
Pa	rt 12:	Details About Environment Informa	tion				
For	Enviro	oose of Part 12, the following definition nmental law means any statute or gov n affected (air, land, water, or any oth	ernmental regulation tha	at concerns polluti	on, contami	nation, or hazardous mater	ial, regardless of the
		eans any location, facility, or property, , operated, or utilized.	including disposal sites,	, that the debtor n	ow owns, o	perates, or utilizes or that th	ne debtor formerly
		dous material means anything that an ly harmful substance.	environmental law defind	es as hazardous o	or toxic, or d	lescribes as a pollutant, co	ntaminant, or a
Rep	ort all n	notices, releases, and proceedings	known, regardless of w	when they occurr	ed.		
22.	Has th	e debtor been a party in any judicia	I or administrative pro	ceeding under a	ny environ	mental law? Include settle	ments and orders.
	⊠ N	o. es. Provide details below.					
	Case Case	title number	Court or agend address	cy name and	Nature o	f the case	Status of case
		y governmental unit otherwise notif mental law?	ied the debtor that the	debtor may be li	able or pot	entially liable under or in	violation of an
	⊠ N	0. es. Provide details below					

Filed 12/02/24 Entered 12/02/24 17:11:57 Case 24-00803-BPH Doc 1 Desc Main Document Page 85 of 103

Debtor SeaQuest Holdings, LLC Case number (if known)

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice		
24. Has the debtor notified any governmental unit of	any release of hazardous material?				
<ul><li>No.</li><li>Yes. Provide details below.</li></ul>					
Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice		
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 address		Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.			
			Dates bus	Dates business existed		
25.1. SeaQuest Management 5759 N Discovery Way		Aquarium	EIN:	81-3680800		
	Boise, ID 83713		From-To	2016- November 2024		
25.2.	SeaQuest Layton	Aquarium	EIN:	75-2992492		
	1201 N Hill Field Rd Layton, UT 84041		From-To	2016- November 2024		
25.3.	SeaQuest Las Vegas	Aquarium	EIN:	81-0866902		
	3528 S. Maryland Pkwy. Ste 340		From-To	2016- November 2024		
	Las Vegas, NV 89169					
25.4.	SeaQuest Folsom	Aquarium	EIN:	82-3010313		
	430 Palladio Pkwy. Ste 1801 Folsom, CA 95630		From-To	2018 - November 2024		
25.5.	SeaQuest Roseville 1595 MN-36 Space #578 Saint Paul, MN 55113	Aquarium	EIN:	82-5093168		
			From-To	2019 - November 2024		
25.6.	SeaQuest Woodbridge	Aquarium	EIN:	82-5346899		
	250 Woodbridge Center Dr Woodbridge, NJ 07095		From-To	2019 - November 2024		
25.7.	SeaQuest Stonecrest	Aquarium	EIN:	86-3625651		
	8020 Mall Parkway Lithonia, GA 30038		From-To	2021 - June 2023		
25.8.	SeaQuest Littleton	Aquarium	EIN:	82-3024224		
	8501 W. Bowles Ste 1000 Littleton, CO 80123		From-To	2018 - February 2024		

Case 24-00803-BPH Doc 1 Filed 12/02/24 Entered 12/02/24 17:11:57 Desc Main Document Page 86 of 103

Debtor SeaQuest Holdings, LLC			Case number (if known)		
25.9.	SeaQuest Trumbull 5065 Main St. Ste 1106 Trumbull, CT 06611	Aquarium	EIN: From-To	82-5273092 2019 - August 2023	
25.10	SeaQuest Massapequa	Aquarium	EIN: From-To	82-4411404 2018 - 2021	
25.11	SeaQuest Fort Worth 1974 Green Oaks Rd Fort Worth, TX 76116	Aquarium	EIN: From-To	47-4894982 2017 - October 2024	
25.12	SwaQuest Fort Lauderdale, LLC		EIN: From-To	82-4402089 2018 -	

#### 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.

Name a	and address	Date of service From-To
26a.1.	Aaron Neilsen 7896 W Deerfawn Ln Eagle, ID 83616	12/6/2021 - present
26a.2.	Sarah Meiers 598 E Easy St Kuna, ID 83634	11/9/2020 - present
26a.3.	Mia Atali 1409 S Manitou Ave Boise, ID 83706	9/18/2023 - present
26a.4.	Joe Amorebieta 578 N Clearpoint Way Eagle, ID 83616	8/12/2024 - present
26a.5.	Taylor Draper 8650 W Rifleman St., Unit B303 Boise, ID 83704	9/11/2023 - 4/5/2024
26a.6.	Annette Jones 4524 W Waverton Lane Meridian, ID 83646	5/22/2023 - 7/26/2024
26a.7.	Nick Lloyd 1393 W Deadwood Ct Eagle, ID 83616	5/10/2022 - 5/12/2023

26b	List all firms or individuals who have audited	l, compiled, or reviewe	ed debtor's books of acco	unt and records or prepare	ared a financial statement
	within 2 years before filing this case.				

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

Case 24-00803-BPH Doc 1 Filed 12/02/24 Entered 12/02/24 17:11:57 Desc Main Document Page 87 of 103

Debtor SeaQuest Holdings, LLC Case number (if known)

Name a	nd address	If any books of account and records are unavailable, explain why
26c.1.	Aaron Neilsen 7896 W Deerfawn Ln Eagle, ID 83616	
26c.2.	Sarah Meiers 598 E Easy St Kuna, ID 83634	
26c.3.	Mia Atali 1409 S Manitou Ave Boise, ID 83706	
26c.4.	Joe Amorebieta 578 N Clearpoint Way Eagle, ID 83616	
	Il financial institutions, creditors, and other parties, including mercantile and tra ment within 2 years before filing this case.	de agencies, to whom the debtor issued a financial
Name a	nd address	
26d.1.	Boulevard Ventures LLC 3528 S Maryland Pkwy Mall Management Office	
	Las Vegas, NV 89169	
26d.2.	Broadstone Land, LLC 340 Palladio Parkway, Suite 521 Folsom, CA 95630-8574	
26d.3.	Vanessa Duran GK Preferred Income II 1888 Green Oaks Road Fort Worth, TX 76116	
26d.4.	Layton Hills Mall CMBS, LLC PO Box 8660 Carol Stream, IL 60197	
26d.5.	Woodbridge Center Property, LLC c/o Woodbridge Center 350 N. Orleans St. Suite 300 Chicago, IL 60654-1607	
26d.6.	Trumbull Shopping Center #2 LLC Attn: legal Department 2049 Century Park East 41st Floor Los Angeles, CA 90067	
26d.7.	Southwest Plaza L.L.C. PO Box 772808 Chicago, IL 60677	
□ No	es inventories of the debtor's property been taken within 2 years before filing this . Give the details about the two most recent inventories.	case?

Official Form 207

27.

Case 24-00803-BPH Doc 1 Filed 12/02/24 Entered 12/02/24 17:11:57 Desc Main Document Page 88 of 103

Debtor	SeaQuest Holdings, LLC	Document F	Page 88 of 103  Case num	ber (if known)	
	Name of the person who su inventory	pervised the taking of the	Date of inventory	The dollar amount or other basis) of	and basis (cost, market,
27.	Elizabeth Demile				each inventory
•			11/30/2024	\$210,323.78	
	Name and address of the perinventory records	rson who has possession of			
	SeaQuest Holdings, LLC				
	5759 N Discovery Way Boise, ID 83713-1613				
			_		
27.	2 Elizabeth Bennis		6/26/2024	\$197,495.92	
·	Name and address of the ne	rson who has possession of		<del></del>	
	inventory records	rison who has possession of			
	SeaQuest Holdings, LLC 5759 N Discovery Way				
	Boise, ID 83713-1613		_		
	he debtor's officers, directors, ntrol of the debtor at the time of	managing members, general pa	rtners, members in cont	rol, controlling shar	eholders, or other people
Nar		Address	Position	and nature of any	% of interest, if
			interest		any
Se	e attached list	ID			
		s case, did the debtor have offic			partners, members in
contr	ol of the debtor, or shareholde	rs in control of the debtor who r	no longer hold these pos	itions?	
$\boxtimes$	No				
	Yes. Identify below.				
30 Paym	nents distributions or withdra	wals credited or given to insider	s		
Withir	n 1 year before filing this case, di , credits on loans, stock redempti	d the debtor provide an insider witl	n value in any form, includ	ing salary, other com	pensation, draws, bonuses,
	•	ons, and options exercised:			
	No Yes. Identify below.				
	Name and address of recipi	Amount of money or o	description and value of	Dates	Reason for providing the value
30.	1 Vince Covino				-
	5173 N Brookmeadow Wa Boise, ID 83713	y 128077.59		12/2023 - 11/2024	Salary & Consulting Fees
	Relationship to debtor				
	CEO and Consultant				
	2 Agran Nailaga				
30.7	2 Aaron Neilsen 7896 W Deerfawn Ln			12/2023 -	
	Eagle, ID 83616	225000.00		11/2024	Salary

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

Relationship to debtor

CFO/CEO

Case 24-00803-BPH Doc 1 Filed 12/02/24 Entered 12/02/24 17:11:57 Desc Main Page 89 of 103 Document Debtor Case number (if known) SeaQuest Holdings, LLC No Yes. Identify below. Name of the parent corporation Employer Identification number of the parent corporation SeaQuest Holdings, LLC EIN: 81-3492603 32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund? Yes. Identify below. Name of the pension fund Employer Identification number of the pension fund 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 December 2, 2024 /s/ Aaron Neilsen Aaron Neilsen Signature of individual signing on behalf of the debtor Printed name Position or relationship to debtor CEO Are additional pages to Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy (Official Form 207) attached? □ No ⊠ Yes

## 6. Setoffs (90 days)

Name and Address of Creditor	Date of Setoff	<b>Amount of Setoff</b>
JPMorgan Chase Bank, PO Box 182051 Columbus, OH 43218	9/27/2024	\$500.00
JPMorgan Chase Bank, PO Box 182051 Columbus, OH 43218	9/27/2024	\$1,000.00
JPMorgan Chase Bank, PO Box 182051 Columbus, OH 43218	9/27/2024	\$1,500.00
JPMorgan Chase Bank, PO Box 182051 Columbus, OH 43218	9/27/2024	\$500.00
JPMorgan Chase Bank, PO Box 182051 Columbus, OH 43218	10/15/2024	\$1,332.41
JPMorgan Chase Bank, PO Box 182051 Columbus, OH 43218	9/27/2024	\$1,799.92
JPMorgan Chase Bank, PO Box 182051 Columbus, OH 43218	10/15/2024	\$141.02
JPMorgan Chase Bank, PO Box 182051 Columbus, OH 43218	10/15/2024	\$1,341.02
JPMorgan Chase Bank, PO Box 182051 Columbus, OH 43218	9/27/2024	\$1,900.00
JPMorgan Chase Bank, PO Box 182051 Columbus, OH 43218	10/15/2024	\$16.37
JPMorgan Chase Bank, PO Box 182051 Columbus, OH 43218	10/15/2024	\$614.67
JPMorgan Chase Bank, PO Box 182051 Columbus, OH 43218	9/27/2024	\$223.83
JPMorgan Chase Bank, PO Box 182051 Columbus, OH 43218	10/15/2024	\$1,091.80
JPMorgan Chase Bank, PO Box 182051 Columbus, OH 43218	10/16/2024	\$1,318.12
JPMorgan Chase Bank, PO Box 182051 Columbus, OH 43218	10/16/2024	\$131.43
CREDITOR TOTAL:		\$13,410.59
Divvy Inc. 6220 America Center Drive Suite 100 San Jose CA 95002	9/12/2024	\$115.65
Divvy Inc. 6220 America Center Drive Suite 100 San Jose CA 95002	9/30/2024	\$40.75
Divvy Inc. 6220 America Center Drive Suite 100 San Jose CA 95002	9/30/2024	\$28.54
Divvy Inc. 6220 America Center Drive Suite 100 San Jose CA 95002	9/30/2024	\$53.08
Divvy Inc. 6220 America Center Drive Suite 100 San Jose CA 95002	10/9/2024	\$69.71
Divvy Inc. 6220 America Center Drive Suite 100 San Jose CA 95002	10/18/2024	\$88.83
CREDITOR TOTAL:		\$396.56
Ramp 28 West 23rd Street Floor 2 New York New York 10010	8/31/2024	\$497.13
Ramp 28 West 23rd Street Floor 2 New York New York 10010	9/30/2024	\$271.76
Ramp 28 West 23rd Street Floor 2 New York New York 10010	8/31/2024	\$884.71
Ramp 28 West 23rd Street Floor 2 New York New York 10010	9/30/2024	\$4,667.76
Ramp 28 West 23rd Street Floor 2 New York New York 10010	8/31/2024	\$239.93
Ramp 28 West 23rd Street Floor 2 New York New York 10010	9/30/2024	\$132.10
Ramp 28 West 23rd Street Floor 2 New York New York 10010	8/31/2024	\$214.45
Ramp 28 West 23rd Street Floor 2 New York New York 10010	9/30/2024	\$152.69
Ramp 28 West 23rd Street Floor 2 New York New York 10010	8/31/2024	\$252.37
Ramp 28 West 23rd Street Floor 2 New York New York 10010	9/30/2024	\$127.02
Ramp 28 West 23rd Street Floor 2 New York New York 10010	8/31/2024	\$473.96
Ramp 28 West 23rd Street Floor 2 New York New York 10010	9/30/2024	\$17.89
Ramp 28 West 23rd Street Floor 2 New York New York 10010	8/31/2024	\$228.49
Ramp 28 West 23rd Street Floor 2 New York New York 10010	9/30/2024	\$107.81
CREDITOR TOTAL:		\$8,268.07
GRAND TOTAL:		\$22,075.22

Case 24-00803-BPH Doc 1 Filed 12/02/24 Entered 12/02/24 17:11:57 Desc Main Document Page 91 of 103

# **United States Bankruptcy Court District of Idaho**

In re	SeaQuest Holdings, LLC		Case No.	
		Debtor(s)	Chapter 11	
	VERIF	ICATION OF CREDITOR	MATRIX	
I, the C	EO of the corporation named as the d	lebtor in this case, hereby verify that the	attached list of creditors is true a	and correct to the
best of	my knowledge.			
Date:	December 2, 2024	/s/ Aaron Neilsen		
		Aaron Neilsen/CEO		
		Signer/Title		

Aaron Neilsen 7896 W Deerfawn Ln Eagle, ID 83616

Aloha Animal Hospital 7341 South Torrey Pines Drive Las Vegas, NV 89164

Anderson Veterinary Service, P.A. PO Box 158 Zumbrota, MN 55992

Animal Health Diagnostic Lab P.O. Box 330 Trenton, NJ 08625

Ari Roth 108 Bryan Avenue Roseville, CA 95661

Ashleigh Belfiore 19706 Rosewood Ct Las Vegas, NV 89139

Ashley Johnson 6614 Blue Dia Apt 1076 Las Vegas, NV 89139

Aspen Longwell 2117 S Dorothy Ave Boise, ID 83706

Assured Pest Control dba Pestmasters 504 West 9460 South Sandy, UT 84070

Avalon Apparel, Inc. 2963 44th Ave N. Saint Petersburg, FL 33714

AXIS Surplus Insurance Company P.O. Box 4470 Alpharetta, GA 30023

Barlow Service Experts 2869 Commerce Way, #1 Ogden, UT 84401

Barry Owen Co. 5625 Smithway St. Los Angeles, CA 90040

BenefitHub 4030 W Boy Scout Blvd, Suite 400 Tampa, FL 33607

Bionic Zoo & Aquarium 95 NW 13th Ave Pompano Beach, FL 33069

Boulevard Ventures LLC 3528 S Maryland Pkwy Mall Management Office Las Vegas, NV 89169

Boulevard Ventures, LLC c/o Sansone Companies 9017 S. Pecos Road, Suite #4500 Henderson, NV 89074

BOWCO Laboratories 75 Freeman St Woodbridge, NJ 07095

Brine Shrimp Direct P.O. Box 3044 Ogden, UT 84401

Broadstone Land, LLC c/o TRI Property Management Services 410 Palladio Parkway, Suite 1601 Folsom, CA 95630

Broadstone Land, LLC 340 Palladio Parkway, Suite 521 Folsom, CA 95630-8574

CandyMachines.com 579 Folly Road Box 13298 Charleston, SC 29412

Carbon Bulk Sales LLC 1791 Kaiser Ave Irvine, CA 92614

Cash Value Lending Corporation STE 300 2929 W Navigator Dr Meridian, ID 83642-8297

Centric Mechanical Services 2120 Hutton Dr., Suite 100 Carrollton, TX 75006

CenturyLink P.O. Box 2961 Phoenix, AZ 85062-2961

CenturyLink PO Box 52187 Phoenix, AZ 85072-2187 Chloe West

Cintas Corp P.O. Box 88005 Chicago, IL 60680-1005

Cintas Corp P.O. Box 630803 Cincinnati, OH 45263-0803

Citi PO Box 790046 Saint Louis, MO 63179

Clear Lakes LLC c/o NAU Select PO Box 4067 Boise, ID 83711

Clear Lakes, LLC c/o NAI Select P.O. Box 4067 Boise, ID 83711

Coastal States Bank 5 Bow Circle Hilton Head Island, SC 29928

Comcast PO Box 60533 City of Industry, CA 91716-0533

Cox Business PO Box 53262 Phoenix, AZ 85072-3054

David Oliver 2007 W Sonoma Dr Meridian, ID 83642

Deluxebase (USA) Inc 1201 N Orange Street Suite #7050 Wilmington, DE 19801-1186

Desert Rose Capital Management 2929 W. Navigator, Suite 300 Meridian, ID 83642

Dianna Spain 4330 Greenwood Rd Garden Valley, CA 95633

Divvy Inc. 6220 America Center Drive Suite 100 Alviso, CA 95002 Elizabethtown Gas PO Box 6031 Bellmawr, NJ 08099

Emma Howard 7678 E Lightfoot St Nampa, ID 83687

Fairytale Cotton Candy Inc 1000 Grand Ave West Des Moines, IA 50265

Family Fun & Games dba CandyMachines.com 579 Folly Rd Box13298 Charleston, SC 29412

FedEx Freight PO Box 21415 Pasadena, CA 91185-1415

Fiesta Mahar Manufacturing Corp. P.O. Box 735103 Dallas, TX 75373-5103

FinWise Bank 820 East 9400 Sputh Sandy, UT 84094

GK Preferred Income II (Ridgmar) SPE LLC 1551 Kingsbury Partners SPE, LLC 1888 Green Oaks Road Fort Worth, TX 76116

Hawks & Company 1000 Delsea Drive - Bldg Al Westville, NJ 08093

Hayden Novak 413 E Vine St Keller, TX 76248

Health Compass Inc. 8049 Barnoy Woods Pittsford, NY 14534

Heng Taing

Idaho Power P.O. Box 70 Boise, ID 83707 Idaho State Tax Commission Attn: Bankruptcy PO Box 36 Boise, ID 83722-0410

Intermountain Gas Company 555 S Cole Rd Boise, ID 83709

Internal Revenue Service Centralized Insolvency Operation PO Box 7346 Philadelphia, PA 19101-7346

Ixclary Sierra
C/O: David A. Klemm
Bailey & Galyen 1901 Airport Freeway
Dallas, TX 75207

Jacob Senft 19 Sachem Ct Farmingville, NY 11738-2139

Jana Nyberg 4523 Meyers Court Castle Rock, CO 80104

Jeff Cox 14601 Wen Jeff Lane Caldwell, ID 83607

Jeremy McLamb 713 5th St Apt 209 West Sacramento, CA 95605-2666

Joe Amorebieta 578 N. Clearpoint Way Eagle, ID 83616

JPMorgan Chase 1111 Polaris Pkwy Columbus, OH 43240

K and M International, Inc. DBA Wild Republic 7711 E Pleasant Valley Rd Independence, OH 44131

Kade Walz

Katie Hastings 371 Old Highway Apt 306 Saint Paul, MN 55112-7729 Kent Displays, Inc. 343 Portage Blvd Kent, OH 44240

Ketter Environmental Services, LLC P.O. Box 417468 Boston, MA 02241-7468

Kevin E. Dinius 5680 E Franklin St. Ste 130 Nampa, ID 83687-9012

Kevin E. Dinius 5680 E Franklin Rd Ste 130 Nampa, ID 83687-9012

Kim Covino

Kim Covino 5173 N Brookmeadow Way Boise, ID 83713

LaMotte Company 802 Washington Ave PO Box 329 Chestertown, MD 21620

Larry Spain 11870 Cresthill Dr Elk Grove, CA 95624-9645

Layton Hills Mall CMBS, LLC PO Box 8660 Carol Stream, IL 60197

Layton Hills Mall CMBS LLC 2030 Hamilton Place Boulevard Chattanooga, TN 37421-6000

Legacy Consulting, Inc. 3363 E Presidential Drive STE 104 Meridian, ID 83642

Linda Sanders

Liquid Blue 6 Linelew Drive Derry, NH 03038

Lisa Edwards 670 E Observation Dr Meridian, ID 83642-4652 Little-Morris, LLP 950 W. Bannock Street, Ste 1050 Boise, ID 83702

Liz Bennis 8580 Savanna Oaks Ln Saint Paul, MN 55125

Lochridge Lending, Inc. 1175 N 4000 W Rexburg, ID 83440

Lumen PO Box 4918 Monroe, LA 71211-4918

MassMutual PO Box 64340 Saint Paul, MN 55164-0340

McCarter & English Four Gateway Center 100 Mulberry Street Newark, NJ 07102

McCarter & English, LLC Four Gateway Center 100 Mulberry Street Newark, NJ 07102

Meagan Grand 10877 Witcher Mountain R Guffey, CO 80820

Mia Alati 1409 S Manitou Ave Boise, ID 83706

Michelle Case Attn: Justin Randall c/o: Glen J Lerner & Assoc 4795 S Duran Las Vegas, NV 89147

Michelle Case Attn: Justin G Randall c/o ER Injury Attorneys 1700 S. Pavilio Las Vegas, NV 89135

Middlesex Water Company Customer Service Center 485C Route 1 South, Suite 400 Iselin, NJ 08830

Mimi Linch 713 5th St Apt 209 West Sacramento, CA 95605-2666 Murray, Ziel & Johnston, PLLC 770 S Woodruff Ave Idaho Falls, ID 83401

Namdar Realty Group c/o Trumbull Mall Realty 150 Great Neck Road, Suite 304 Great Neck, NY 11021

National Benefit Services 430 W 7th Street, Suite 219494 Kansas City, MO 64105-1407

Nayax 11350 McCormick Road, Suite 1004 Hunt Valley, MD 21031

NJ Department of Agriculture Animal Health Diagnostic Laboratory P.O. Box 330 Trenton, NJ 08625

NVEnergy 6226 West Sahara Ave Las Vegas, NV 89146

Oracle America Inc. 500 Oracle Parkway Redwood City, CA 94065

Oradell Animal Hospital 580 Winters Ave Paramus, NJ 07652-3902

Packaging Specialties an S. Walter Packaging Company PO Box 71225 Philadelphia, PA 19176-6225

Paradise Cay Publications PO Box 29 Arcata, CA 95518

PG&E Box 997300 Sacramento, CA 95899-7300

Plunkett's/Varment Guard 40 52nd Way Northeast Minneapolis, MN 55421

PPF RTL Rosedale Shopping Center C/O Morgan Stanley Real Estate Advisor, 18585 Broadway, 7th Floor New York, NY 10036 Precious Pets Animal Services 1478 Flintrock Rd Henderson, NV 89014

Precision Waste Solutions PO Box 678114 Dallas, TX 75267-8114

Ramp Payments Corporation 28 West 23rd Street Floor 2 New York, NY 10010

Rhode Island Novelty PO Box 9278 Fall River, MA 02720

Ridgmar Mall 1888 Green Oaks Road Fort Worth, TX 76116

RocketRez, Inc. 12A-40 North Gate Drive Steinback, MB R5G 2T9, Canada

Rosedale Shopping Center 29974 Network Place Chicago, IL 60673

S&D Law Attn: Michael L. Schlepp 1550 Wewatta Street Floor 2 Denver, CO 80202

Sacramento Copy 3355 Myrtle Ave Ste 215 North Highlands, CA 95660

Safari Programs 8010 Westside Industrial Drive Jacksonville, FL 32219

Sailthru, Inc. 11 Lea Avenue Nashville, TN 37210

Sarah Meiers 598 E Easy St Kuna, ID 83643

Shane Shimada 11700 W Charleston Blvd., STE 170-60 Las Vegas, NV 89135

Southwest Plaza L.L.C. PO Box 772808 Chicago, IL 60677

Southwest Plaza LLC c/o Brookfield Properties 8501 W. Bowles Avenue Littleton, CO 80123

Southwest Plaza, L.L.C. c/o Southwest Plaza 110 N. Wacker Dr. Chicago, IL 60606

Southwest Plaza, LLC 8501 West Bowles Ave Littleton, CO 80123

Specialty Comp Insurance Solutions 2611 Internet Blvd., Suite 124 Frisco, TX 75034

Squire Boone Village PO Box 711 New Albany, IN 47151

State of New Jersey Division of Fire Safety Bureau of Fire Code Enforcement P.O. Bo Trenton, NJ 08625-0809

Summerfields Animal Hospital, P.L.L.C. 4536 North Tarrant Parkway Keller, TX 76244

Tabitha Thompson

Talkdesk, Inc. 440 N Barranca Avenue Suite 4375 Covina, CA 91723

Tammy O'Shields 2209 East Cherokee Dr Woodstock, GA 30188

Terri Collins-Brown

The Petting Zoo 8870 Greenwood Place STE A Savage, MD 20763

The United Illuminating Company 7741 PO Boc 847818 Boston, MA 02150

T-Mobile Bankruptcy Team PO Box 53410 Bellevue, WA 98015-3410 Treasure Valley Family YMCA 805 W Franklin St Boise, ID 83702

Truly Nolen Branch 050 6000 S. Eastern Ave 2E Las Vegas, NV 89119

Truly Nolen Branch 050 6000 S Eastern Ave 2E Las Vegas, NV 89119

Trumbull Mall Realty LLC Attn: Martin Joseph Minnella c/o Minnella, Tramuta & Edwards 40 Middl Middlebury, CT 06762

Trumbull Shopping Center #2 LLC Attn: legal Department 2049 Century Park East 41st Floor Los Angeles, CA 90067

Trumbull Shopping Center #2 LLC Westfield Trumbull 5065 Main Street Trumbull, CT 06611

Trumbull Tax Collector Attn: Donna Pellitteri 5866 Main Street Town Hall Trumbull, CT 06611

U.S. Small Business Administration 1545 Hawkins Blvd, Suite 202 El Paso, TX 79925

U.S. Small Business Administration 1545 Hawkins Blvd., Suite 202 El Paso, TX 79925

United Behavioral Health dba Optum PO Box 885897 Los Angeles, CA 90088-5897

United Healthcare PO Box 94017 Palatine, IL 60094-4017

Urban Retail Properties LLC 111 East Wacker Drive Suite 2400 Chicago, IL 60601

Vanessa Duran GK Preferred Income II 1888 Green Oaks Road Fort Worth, TX 76116 Vestis 2680 Palumbo Drive Lexington, KY 40509

Vince Covino 5173 N Brookmeadow Way Boise, ID 83713

Vince Phan 2519 S Hilton St Meridian, ID 83642-5061

Vincenzo G Covino 5173 N Brookmeadow Way Boise, ID 83713-1454

Waxie Sanitary Supply P.O. Box 748802 Los Angeles, CA 90074-8802

Welliver & Associates, LLC 1776 Park Ave 4-405 Park City, UT 84060

Woodbridge Center 7855 Solution Center Chicago, IL 60677

Woodbridge Center Property, LLC c/o Woodbridge Center 350 N. Orleans St. Suite 300 Chicago, IL 60654-1607