UNITED STATES SECURITIES AND EXCHANGE COMMISSION WASHINGTON, D.C. 20549 FORM 8-K CURRENT REPORT PURSUANT TO SECTION 13 or 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934

DATE OF REPORT (Date of earliest event reported): October 31, 2024

DELTA APPAREL, INC.

(Exact name of registrant as specified in its charter)

1-15583

(Commission File Number)

Georgia

(State or Other Jurisdiction of Incorporation)

58-2508794

(IRS Employer Identification No.)

2750 Premiere Pkwy., Suite 100, Duluth, Georgia 30097

(Address of principal executive offices)

30097 (Zip Code)

(678) 775-6900

(Registrant's Telephone Number Including Area Code)

Not Applicable

(Former name or former address, if changed since last report)

Check the appropriate box below if the Form 8-K filing is intended to simultaneously satisfy the filing obligation of the registrant under any of the following provisions (see General Instruction A.2. below)

Written communications pursuant to Rule 425 under the Securities Act (17 CFR 230.425)

□ Soliciting material pursuant to Rule 14a-12 under the Exchange Act (17 CFR 240.14a-12)

Pre-commencement communications pursuant to Rule 14d-2(b) under the Exchange Act (17 CFR 240.14d-2(b))

D Pre-commencement communications pursuant to Rule 13e-4(c) under the Exchange Act (17 CFR 240.13e-4(c))

Indicate by check mark whether the registrant is an emerging growth company as defined in Rule 405 of the Securities Act of 1933 (§230.405 of this chapter) or Rule 12b-2 of the Securities Exchange Act of 1934 (§240.12b-2 of this chapter).

Emerging growth company \Box

If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act.

Securities registered pursuant to Section 12(b) of the Act: None

Item 7.01 Regulation FD Disclosure.

As previously disclosed, on June 30, 2024, Delta Apparel, Inc. (the "Company") and its domestic direct and indirect subsidiaries (collectively, the "Company Parties") filed voluntary petitions (the "Chapter 11 Cases") under Chapter 11 of the United States Bankruptcy Code in the United States Bankruptcy Court for the District of Delaware (the "Bankruptcy Court").

In connection with the Chapter 11 Cases, on October 31, 2024, the Company filed with the Bankruptcy Court a monthly operating report for the period ended September 30, 2024 (the "Monthly Operating Report"), which is attached hereto as Exhibit 99.1. This Current Report on Form 8-K (including the exhibits hereto, this "Report") will not be deemed an admission as to the materiality of any information required to be disclosed solely by Regulation FD. The Monthly Operating Report, monthly operating reports filed on behalf of each of the other Company Parties, and other filings with the Bankruptcy Court related to the Chapter 11 Cases may be available electronically at https://dm.epiq11.com/Delta-SaltLife. The information on this website is not incorporated by reference into, and does not constitute part of, this Report.

The information contained in this Item 7.01 and in Exhibit 99.1 shall not be deemed to be "filed" for purposes of Section 18 of the Securities Exchange Act of 1934, as amended (the "Exchange Act"), or otherwise subject to the liabilities of that section, and shall not be deemed to be incorporated by reference into any of the Company's filings under the Securities Act of 1933, as amended, or the Exchange Act, whether made before or after the date hereof and regardless of any general incorporation language in such filings, except to the extent expressly set forth by specific reference in such a filing.

Cautionary Note Regarding the Company's Common Stock

The Company cautions that trading in the Company's common stock and other securities during the pendency of the Chapter 11 Cases is highly speculative and poses substantial risks. Trading prices for the Company's securities may bear little or no relationship to the actual recovery, if any, by holders of the Company's securities in the Chapter 11 Cases. The Company expects that holders of shares of the Company's common stock will experience a complete or significant loss on their investment, depending on the outcome of the Chapter 11 Cases. Accordingly, the Company urges extreme caution with respect to existing and future investments in its common stock.

Cautionary Note Regarding the Monthly Operating Report

The Company cautions investors and potential investors not to place undue reliance upon the information contained in the Monthly Operating Report, which was not prepared for the purpose of providing the basis for an investment decision relating to any of the securities of the Company. The Monthly Operating Report is limited in scope, covers a limited time period and has been prepared solely for the purpose of complying with the monthly reporting requirements of the Bankruptcy Court. The Monthly Operating Report was not audited or reviewed by independent accountants, was not prepared in accordance with generally accepted accounting principles in the United States, is in a format prescribed by applicable bankruptcy laws or rules and is subject to future adjustment and reconciliation. There can be no assurance that, from the perspective of an investor or potential investor in the Company's securities, the Monthly Operating Report is complete. The Monthly Operating Report also contains be information for periods which are shorter or otherwise different from those required in the Company's reports pursuant to the Exchange Act, and such information might not be indicative of the Company's financial statements or in its reports pursuant to the Exchange Act. Results set forth in the Monthly Operating Report should not be viewed as indicative of future results.

Cautionary Note Regarding Forward-Looking Statements

This Report includes statements that may constitute "forward-looking statements" within the meaning of the "safe harbor" provisions of the Private Securities Litigation Reform Act of 1995. Forward-looking statements may be identified by the use of words such as "estimate," "plan," "project," "forecast," "intend," "will," "expect," "anticipate," "believe," "seek," "target" or other similar expressions that predict or indicate future events or trends or that are not statements of historical matters. The Company's actual results may differ materially from those anticipated in these forward-looking statements as a result of certain risks and other factors, which could include the following: risks attendant to the bankruptcy process, including the Company's ability to obtain court approval from the Bankruptcy Court with respect to requests made to the Bankruptcy Court throughout the course of the Chapter 11 Cases; the effects of the Chapter 11 Cases, including increased legal and other professional costs necessary to execute the Company's Chapter 11 Cases, on the Company's liquidity (including the availability of operating capital during the pendency of the Chapter 11 Cases), results of operations or business prospects; the effects of the Chapter 11 Cases on the interests of various constituents and financial stakeholders; the length of time that the Company will operate under Chapter 11 protection and the continued availability of operating capital during the pendency of the Chapter 11 Cases; objections to the Company's restructuring process, any senior secured super-priority debtor in possession term loan facilities, or other pleadings filed that could protract the Chapter 11 Cases; risks associated with third-party motions in the Chapter 11 Cases; Bankruptcy Court rulings in the Chapter 11 Cases and the outcome of the Chapter 11 Cases in general; the Company's ability to comply with the restrictions imposed by the terms and conditions of its financing arrangements; employee attrition and the Company's ability to retain senior management and other key personnel due to the distractions and uncertainties; the Company's ability to maintain relationships with suppliers, customers, employees and other third parties and regulatory authorities as a result of the Chapter 11 Cases; the impact and timing of any cost-savings measures and related local law requirements in various jurisdictions; risks relating to the delisting of the Company's common stock from NYSE American and quotation of the Company's common stock; the effectiveness of the Company's internal control over financial reporting and disclosure controls and procedures, and the potential for material weaknesses in the Company's internal controls over financial reporting or other potential weaknesses of which the Company is not currently aware or which have not been detected; the impact of litigation and regulatory proceedings; the impact and timing of any cost-savings measures; and other risk factors set forth in the Company's Annual Report on Form 10-K and other periodic and current reports filed with the Securities and Exchange Commission. These statements are provided for illustrative purposes only and are based on various assumptions, whether or not identified in this Report, and on the current expectations of the Company's management. These forward-looking statements are not intended to serve, and must not be relied on by any investor, as a guarantee, an assurance, a prediction or a definitive statement of fact or probability. Actual events and circumstances are difficult or impossible to predict and will differ from assumptions. Many actual events and circumstances are beyond the control of the Company. These forward-looking statements are subject to a number of risks and uncertainties, including those identified in the Company's reports filed with the SEC, and if any of these risks materialize or our assumptions prove incorrect, actual results could differ materially from the results implied by these forward-looking statements. Accordingly, undue reliance should not be placed upon the forward-looking statements. The Company undertakes no obligation to publicly update or revise any forward-looking statement, including any projections, as a result of new information, future events or otherwise, except as otherwise required by law.

Item 9.01. Financial Statements and Exhibits.

(d) Exhibits

Exhibit No.	Description
99.1	Monthly Operating Report of Delta Apparel, Inc. for the period ended September 30, 2024 filed with the U.S. Bankruptcy Court for the District of
104	Delaware. Cover Page Interactive Data File (embedded within Inline XBRL document).

SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

DELTA APPAREL, INC.

Date: November 6, 2024

/s/ J. Tim Pruban J. Tim Pruban Chief Restructuring Officer

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U	JNITED STATES BAN DISTRICT	COF Delaware
In Re. Delta Apparel, Inc.	Bebtor(s) § Lead Case No. 24-11468 Debtor(s) § Image: State of the state of	
Debtor(s)	\$ \$	· · · · · · · · · · · · · · · · · · ·
Monthly Operating Repo	ort	Chapter 11
Reporting Period Ended: 09/30/2024		Petition Date: 06/30/2024
Months Pending: 3		Industry Classification: 3 1 2 1
Reporting Method:	Accrual Basis (Cash Basis 🔿
Debtor's Full-Time Employees (currer	nt):	138
Supporting Documentation (check (For jointly administered debtors, any requ	a a station and said as	on a non-consolidated basis for each debtor)
 Statement of operations (profi Accounts receivable aging Postpetition liabilities aging Statement of capital assets Schedule of payments to profe Schedule of payments to insid All bank statements and bank 	ummary and detail of the asset t or loss statement) essionals	
/S J Tim Pruban J. J. in Pruba Signature of Responsible Party 10/30/2024	L.	J. Tim Pruban Printed Name of Responsible Party
Date		

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Address

2750 Premiere Parkway, Suite 100, Duluth, GA 30097

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Debtor's Name Delta Apparel, Inc.

Case No. 24-11469

Par	rt 1: Cash Receipts and Disbursements	Current Month	Cumulative
a.	Cash balance beginning of month	\$1,075	
b .	Total receipts (net of transfers between accounts)	\$4,966,818	\$17,432,68
2.	Total disbursements (net of transfers between accounts)	\$4,967,893	\$17,433,755
1.	Cash balance end of month (a+b-c)	\$0	
3.	Disbursements made by third party for the benefit of the estate	\$0	S
f.	Total disbursements for quarterly fee calculation (c+e)	\$4,967,893	\$17,433,755
	rt 2: Asset and Liability Status	Current Month	
	ot generally applicable to Individual Debtors. See Instructions.) Accounts receivable (total net of allowance)	\$5,331,271	
	Accounts receivable (our net of anowance)	\$-188,388	
	Inventory (Book • Market O Other ((attach explanation))		
	Total current assets	\$58,235,312	
		\$63,566,583	
÷.	Total assets	\$258,750,492	
•	Postpetition payables (excluding taxes)	\$1,448,701	
	Postpetition payables past due (excluding taxes)	\$61,608	
1.	Postpetition taxes payable	\$286,091	
	Postpetition taxes past due	\$0	
2	Total postpetition debt (f+h)	\$1,734,792	
	Prepetition secured debt	\$32,190,099	
2	Prepetition priority debt	\$0	
n.	Prepetition unsecured debt	\$195,252,768	
l.	Total liabilities (debt) (j+k+l+m)	\$229,177,659	
y.	Ending equity/net worth (e-n)	\$29,572,833	
Par	rt 3: Assets Sold or Transferred	Current Month	Cumulative
c.	Total cash sales price for assets sold/transferred outside the ordinary		
) .	course of business Total payments to third parties incident to assets being sold/transferred	\$15,166,111	\$15,166,111
	outside the ordinary course of business	\$500,000	\$500,000
2.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$14,666,111	\$14,666,111
Par	rt 4: Income Statement (Statement of Operations)	Current Month	Cumulative
No	ot generally applicable to Individual Debtors. See Instructions.)	CO 7(0 051	
No	Gross income/sales (net of returns and allowances)	\$2,768,951	
No	Gross income/sales (net of returns and allowances) Cost of goods sold (inclusive of depreciation, if applicable)	\$3,468,139	
No.	Gross income/sales (net of returns and allowances) Cost of goods sold (inclusive of depreciation, if applicable) Gross profit (a-b)	\$3,468,139 \$-699,188	
No	Gross income/sales (net of returns and allowances) Cost of goods sold (inclusive of depreciation, if applicable) Gross profit (a-b) Selling expenses	\$3,468,139 \$-699,188 \$29,138	
No 1. 2.	Gross income/sales (net of returns and allowances) Cost of goods sold (inclusive of depreciation, if applicable) Gross profit (a-b) Selling expenses General and administrative expenses	\$3,468,139 \$-699,188 \$29,138 \$967,580	
No	Gross income/sales (net of returns and allowances) Cost of goods sold (inclusive of depreciation, if applicable) Gross profit (a-b) Selling expenses General and administrative expenses Other expenses	\$3,468,139 \$-699,188 \$29,138 \$967,580 \$-56,519	
No. 2. 1. 2. 3.	Gross income/sales (net of returns and allowances) Cost of goods sold (inclusive of depreciation, if applicable) Gross profit (a-b) Selling expenses General and administrative expenses Other expenses Depreciation and/or amortization (not included in 4b)	\$3,468,139 \$-699,188 \$29,138 \$967,580 \$-56,519 \$204,449	
No. 1.	Gross income/sales (net of returns and allowances) Cost of goods sold (inclusive of depreciation, if applicable) Gross profit (a-b) Selling expenses General and administrative expenses Other expenses Depreciation and/or amortization (not included in 4b) Interest	\$3,468,139 \$-699,188 \$29,138 \$967,580 \$-56,519 \$204,449 \$700,098	
	Gross income/sales (net of returns and allowances) Cost of goods sold (inclusive of depreciation, if applicable) Gross profit (a-b) Selling expenses General and administrative expenses Other expenses Depreciation and/or amortization (not included in 4b)	\$3,468,139 \$-699,188 \$29,138 \$967,580 \$-56,519 \$204,449	

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Debtor's Name Delta Apparel, Inc.

Case No. 24-11469

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
Debto	or's professional fees & expenses (bank	ruptcy) Aggregate Total	\$267,311	\$267,311	\$267,311	\$267,31
	zed Breakdown by Firm		1			
	Firm Name	Role	1			
i	Focus Management Group USA	Financial Professional	\$267,311	\$267,311	\$267,311	\$267,31
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Debtor's Name Delta Apparel, Inc.

Case No. 24-11469

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Debtor's Name Delta Apparel, Inc.

Case No. 24-11469

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				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debto	or's professional fees & expenses (no	onbankruptcy) Aggregate Total	\$0	\$80,000	\$0	\$55,370
	Itemi	ted Breakdown by Firm					
		Firm Name	Role				
	i	Forvis LLP	Financial Professional	\$0	\$60,000	\$0	\$38,870
	ii	Elliott Group CPAs, LLP	Financial Professional	\$0	\$20,000	\$0	\$16,500
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Debtor's Name Delta Apparel, Inc.

Case No. 24-11469

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Debtor's Name Delta Apparel, Inc.

Case No. 24-11469

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Debtor's Name Delta Apparel, Inc.

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	c					
c.	All professional fees and expenses (de	ebtor & committees)	\$0	\$80,000	\$0	\$55,370

Pa	rt 6: Postpetition	Taxes	Cur	rent Month	Cumulative
a.	Postpetition incon	ne taxes accrued (local, state, and federal)		\$0	\$(
b.	Postpetition incor	ne taxes paid (local, state, and federal)		\$0	\$0
c.	Postpetition empl	oyer payroll taxes accrued		\$99,423	\$99,423
d.	Postpetition empl	oyer payroll taxes paid		\$427,606	\$1,545,029
e.	Postpetition prope	erty taxes paid		\$7,048	\$7,04
f.	Postpetition other	taxes accrued (local, state, and federal)		\$117,060	\$117,060
g.	Postpetition other	taxes paid (local, state, and federal)		\$367	\$36
Pa	rt 7: Questionnair	e - During this reporting period:			
a.	Were any paymen	ts made on prepetition debt? (if yes, see Instructions)	Yes (No ()	
b.		ts made outside the ordinary course of business roval? (if yes, see Instructions)	Yes ()	No 💽	
c.	Were any paymen	ts made to or on behalf of insiders?	Yes (No C	
d.	Are you current of	n postpetition tax return filings?	Yes (No C	
e.	Are you current of	n postpetition estimated tax payments?	Yes (No C	
f.	Were all trust fund	d taxes remitted on a current basis?	Yes 💽	No C	
g.	Was there any pos (if yes, see Instruc	stpetition borrowing, other than trade credit? tions)	Yes ()	No 🖲	
h.	Were all payments the court?	s made to or on behalf of professionals approved by	Yes 🖲	No () N/A ()	
i.	Do you have:	Worker's compensation insurance?	Yes 🖲	No C	
		If yes, are your premiums current?	Yes (No O N/A O	(if no, see Instructions)
		Casualty/property insurance?	Yes 🖲	No C	
		If yes, are your premiums current?	Yes (No () N/A ()	(if no, see Instructions)
		General liability insurance?	Yes (No C	
		If yes, are your premiums current?	Yes 🖲	No C N/A C	(if no, see Instructions)
j.	Has a plan of reor	ganization been filed with the court?	Yes (No 💿	
k.	Has a disclosure s	tatement been filed with the court?	Yes (No 💿	
1.	Are you current w set forth under 23	vith quarterly U.S. Trustee fees as 8 U.S.C. § 1930?	Yes 🖲	No ()	

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Case No. 24-11469

Gross income (receipts) from salary and wages	\$0
Gross income (receipts) from self-employment	\$0
Gross income from all other sources	\$0
Total income in the reporting period (a+b+c)	\$0
Payroll deductions	\$0
Self-employment related expenses	\$0
Living expenses	\$0
All other expenses	\$0
Total expenses in the reporting period (e+f+g+h)	\$0
Difference between total income and total expenses (d-i)	\$0
List the total amount of all postpetition debts that are past due	\$0
Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes 🔿 No 💽
If yes, have you made all Domestic Support Obligation payments?	Yes () No () N/A (

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." *See* 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http:// www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

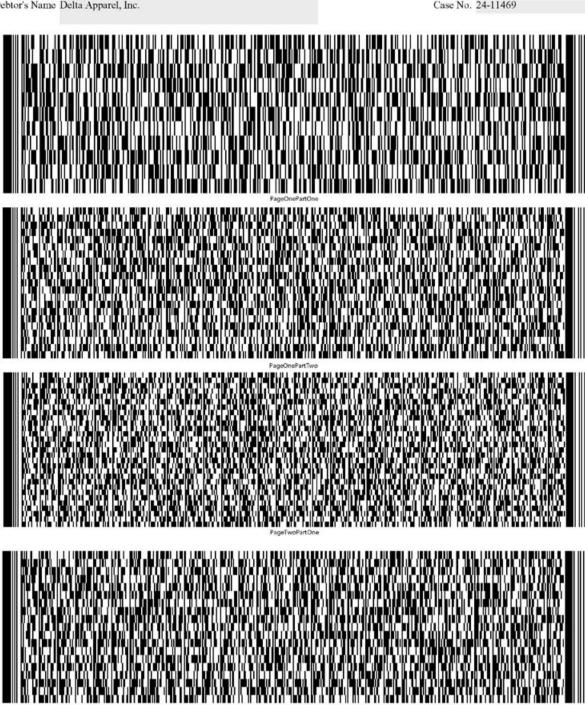
I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

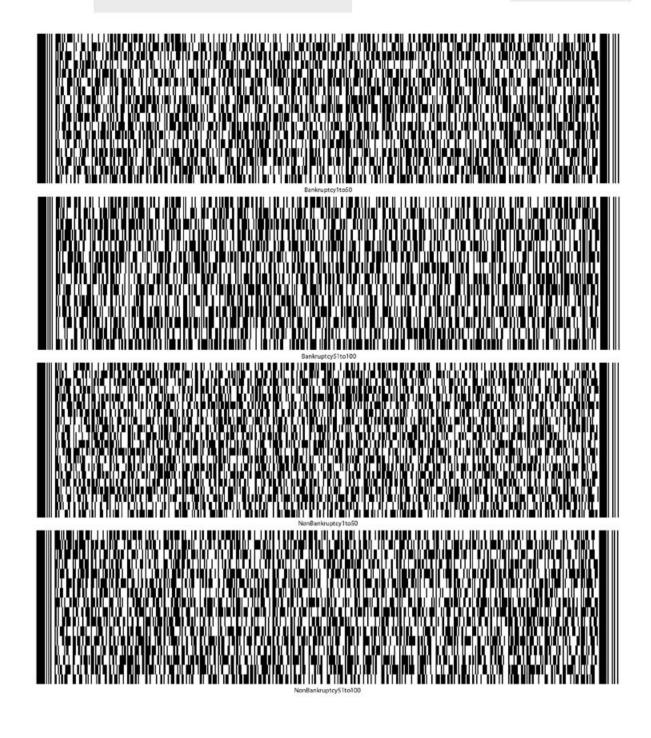
A. Sin Prubas /s J Tim Pruban

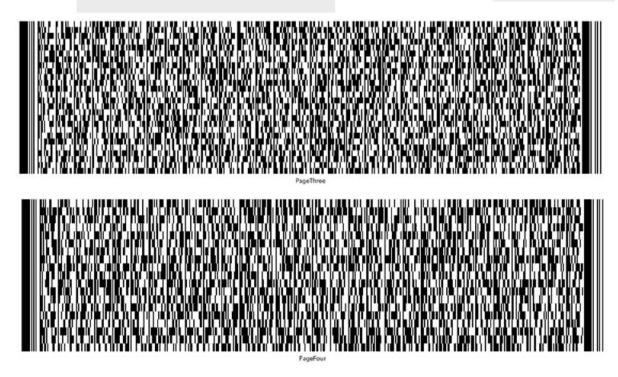
Signature of Responsible Party Chief Restructuring Officer

Title

J. Tim Pruban	
Printed Name of Responsible Party	
10/30/2024	
Date	







Delta Apparel, LLC

Balance Sheet

As of September 30, 2024

		Total
ASSETS		
Accounts Receivable		
Accounts Receivable	\$	5,434,778
Accounts Receivable - Reserves & Allowances		(103,507)
Total Accounts Receivable, net	\$	5,331,271
Other Current Assets		
Inventory - Raw Materials	\$	115,555
Inventory - Work In Process		1,576,044
Inventory - Finished Goods		56,750,520
Inventory - Supplies & Other		228,569
Inventory - Reserves & Manufacturing Variances		(435,376)
Total Inventories, net	\$	58,235,312
Total Current Assets	\$	63,566,583
Other Assets		
Property, Plant & Equipment, net	\$	13,542,149
Buildings - Fayetteville & Rowland		26,000,000
Deposits and Prepaid Expenses		6,060,322
Other Assets, net		1,295,359
I/C - Other Receivables - Offshore - Pre-Petition		148,286,079
Total Other Assets	\$	195,183,909
TOTAL ASSETS	\$	258,750,492
Current Liabilities Accounts Pavable	Ś	45,779,908
Accounts Payable Total Accounts Payable	\$	45,779,908
	>	45,779,908
Other Current Liabilities		
Other Accrued Expenses	\$	
	\$	2,921,573
Debt - Revolving Line of Credit - WF - Pre-Petition	\$	2,921,573 80,383,099
Debt - Revolving Line of Credit - WF - Pre-Petition Debt - Debtor-In-Possession - WF - Post-Petition	\$	80,383,099
	s	80,383,099
Debt - Debtor-In-Possession - WF - Post-Petition		80,383,099 (48,193,000)
Debt - Debtor-In-Possession - WF - Post-Petition Total Other Current Liabilities		80,383,099 (48,193,000) 35,111,67 2
Debt - Debtor-In-Possession - WF - Post-Petition Total Other Current Liabilities Total Current Liabilities		80,383,099 (48,193,000) 35,111,67 2
Debt - Debtor-In-Possession - WF - Post-Petition Total Other Current Liabilities Total Current Liabilities Long-Term Liabilities	\$ \$ \$	80,383,099 (48,193,000) 35,111,672 80,891,580 148,286,079
Debt - Debtor-In-Possession - WF - Post-Petition Total Other Current Liabilities Total Current Liabilities Long-Term Liabilities I/C - Other Receivables - Offshore Total Long-Term Liabilities	\$	80,383,099 (48,193,000) 35,111,672 80,891,580 148,286,079 148,286,079
Debt - Debtor-In-Possession - WF - Post-Petition Total Other Current Liabilities Total Current Liabilities Long-Term Liabilities I/C - Other Receivables - Offshore	\$ \$ \$	80,383,099 (48,193,000) 35,111,672 80,891,580 148,286,079
Debt - Debtor-In-Possession - WF - Post-Petition Total Other Current Liabilities Total Current Liabilities Long-Term Liabilities I/C - Other Receivables - Offshore Total Long-Term Liabilities Total Liabilities	\$ \$ \$ \$	80,383,099 (48,193,000) 35,111,672 80,891,580 148,286,079 148,286,079 229,177,659
Debt - Debtor-In-Possession - WF - Post-Petition Total Other Current Liabilities Total Current Liabilities Long-Term Liabilities I/C - Other Receivables - Offshore Total Long-Term Liabilities Total Liabilities Equity	\$ \$ \$	80,383,099 (48,193,000) 35,111,672 80,891,580 148,286,079 148,286,079 229,177,659 93,738
Debt - Debtor-In-Possession - WF - Post-Petition Total Other Current Liabilities Total Current Liabilities Long-Term Liabilities I/C - Other Receivables - Offshore Total Long-Term Liabilities Total Liabilities Equity Common Stock	\$ \$ \$ \$	80,383,099 (48,193,000) 35,111,672 80,891,580 148,286,079 148,286,079 229,177,659 93,738 (42,908,114)
Debt - Debtor-In-Possession - WF - Post-Petition Total Other Current Liabilities Total Current Liabilities Long-Term Liabilities I/C - Other Receivables - Offshore Total Long-Term Liabilities Total Liabilities Equity Common Stock Treasury Stock Paid-in-Capital	\$ \$ \$ \$	80,383,099 (48,193,000) 35,111,672 80,891,580 148,286,079 148,286,079 229,177,659 93,738 (42,908,114) 59,043,423
Debt - Debtor-In-Possession - WF - Post-Petition Total Other Current Liabilities Total Current Liabilities Long-Term Liabilities I/C - Other Receivables - Offshore Total Long-Term Liabilities Total Liabilities Equity Common Stock Treasury Stock	\$ \$ \$ \$	80,383,099 (48,193,000) 35,111,672 80,891,580 148,286,079 148,286,079 229,177,659 93,738 (42,908,114) 59,043,423 (727,403)
Debt - Debtor-In-Possession - WF - Post-Petition Total Other Current Liabilities Total Current Liabilities Long-Term Liabilities I/C - Other Receivables - Offshore Total Long-Term Liabilities Total Liabilities Equity Common Stock Treasury Stock Paid-in-Capital Non-Controlling Investment	\$ \$ \$ \$	80,383,099 (48,193,000) 35,111,672 80,891,580 148,286,079 148,286,079 229,177,659 93,738 (42,908,114) 59,043,423 (727,403) 36,340,132
Debt - Debtor-In-Possession - WF - Post-Petition Total Other Current Liabilities Total Current Liabilities Long-Term Liabilities I/C - Other Receivables - Offshore Total Long-Term Liabilities Total Liabilities Equity Common Stock Treasury Stock Paid-in-Capital Non-Controlling Investment Retained Earnings	\$ \$ \$ \$	80,383,099 (48,193,000) 35,111,672 80,891,580 148,286,079 148,286,079 229,177,659 93,738 (42,908,114) 59,043,423 (727,403)

Delta Apparel, LLC Statement of Operations

For the Month Ended September 30, 2024

		Total
Revenues	37	1
Net Sales	\$	2,768,951
Cost of Sales	-	2,210,550
Standard Gross Margin	\$	558,401
Manufacturing	\$	(675,994)
Purchase Price		(25,986)
Capitalized Variances		(555,610)
Total Variances	\$	(1,257,589)
Gross Margin	\$	(699,188)
Compensation & Benefits		
Salaries	\$	273,312
Hourly Wages		160,876
Contract Labor		14,828
Commissions		23,492
Payroll Taxes		46,528
Employee Benefits		151,644
Total Compensation & Benefits	\$	670,679
Advertising		
Advertising	s	29,138
Total Advertising	5	29,138
	1	
Professional Fees - Ordinary Course		
Professional Fees	\$	34,662
Total Professional Services	\$	34,662
SG&A Expenses		
Bank Fees	\$	17,871
Building Lease		413,703
Contract Services		18,477
Credit Card Fees		15,370
Equipment Lease & Rental		23,172
General Insurance		135,364
Royalties		4,638
Taxes - Sales and Property		123,220
Travel		6,256
Utilities Other		62,169
		15,220
Allocations, net Total General Expense	\$	(573,222)
Total SG&A Expense	\$	262,239 996,718
Other (Income)/ Expense	s	
Depreciation	5	155,543
Management Fees		(56,519)
Reorganization (Gains)/Losses	-	13,504,112
Total Other (Income)/Expense	\$	13,603,135
Earnings Before Interest & Taxes	\$	(15,299,041)
Interest on Debt	\$	683,557
Loan Fee Amortization		48,906
Other Interest, Net		16,541
Total Interest Expense, Net	\$	749,004
Net Income	\$	(16,048,045)

Delta Apparel, LLC Statement of Cash Flow

As of September 30, 2024

Cash Flow from Operating Activities	Total
Net Income/ (Loss)	\$ (16,048,045)
Adjustments to reconcile Net Income to Net Cash provided by Operations:	
Depreciation	\$ 155,543
Amortization	48,906
(Increase)/ Decrease in Current Assets:	
Accounts Receivable	\$ 781,526
Inventory	30,587,954
Other Current Assets	785,537
(Increase)/ Decrease in Current Liabilities:	
Accounts Payable	\$ 824,468
Accrued Expenses and Other Current Liabilities	1,977,529
Net Cash provided by (used in) Operating Activities	\$ 35,161,463
Changes in Debt, net	(19,114,493)
Net Cash provided by (used in) Financing Activities	\$ (19,114,493)
Net Cash Increase/ (Decrease) for the Period:	
Cash at Beginning of the Period	\$ 1,075
Net Cash at End of the Period	\$ (0)

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Delta Apparel, Inc.

Accounts Payable Aging Report - Post Petition 9/58/2024

Vendor group	Account #	Name	Invoice date	Invoice	Post-Petition	Current	1-30	31-60	61-90	91-120	120 And Over
dv@Aaittig	200931	Custom Channels	9/3/24	167425PP	(1,370.64)	(1.870.84)					
onstr	206677	Hat ding Systems, Inc.	9/15/24	H81380496PP	(2.163.37)	(2,162.37)	-		+		
lonate	206877	Handling Systems, Inc.	6/29/24	H81878316PP	(92.00)		(92.00)				
Sonatr	236677	Hatding Systems, Inc.	0/29/24	H01370313PP	(92.00)		(92.00)		+		
Sonatr	206877	Hat ding Systems, Inc.	6/29/24	H81872812PP	(00.52)		(92.00)				
Constr	206877	Handing Systems, Inc.	0/29/24	H81378310PP	(92.00)		(92.00)		+ -		
Sonatr	206677	Handling Systems, Inc.	8/29/24	H81378312PP	(92.00)	- 100 A 100 A	(92.00)	1.00			
Jonatr	202846	Raymond Handling Solutions	0/12/24	HB1376300	(101.000	2101.003	Sec. 14				
Constr	2026/55	Reymond Handling Solutions	6/12/24	-B1X76300	(104.000	(104.00)					
Contractor	204889	Etrich Pest Control	9/9/24	87189100PP	298.113	(98.11)					
Contractor	200722	Seed Uddin	9/23/24	SL) 629	(1.976.42)	(1.975.42)	S				a
E-Com	207094	Corra Technology Inc.	6/22/24	2002-4785PP	(10 392 60)	6. r. m. m. m. m. p.	(10.392.50)				
E-Com	202094	Corra Technology Inc	9/19/24	2022 4891PP	05 650 000	(6.650.003	110/047-001				2
E-Com	207094	Corra Technology Inc	9/9/24	2022 4843PP	(1.903.75)	(1.993.76)		100			e e
E-Com	207047	Wunderind Corporation	9/13/24	INV3571819PP	(728.885	£1,000.1 QV	(725.55)				S
acilias	207782	Air Handlers of the Paint Reacters, Inc.	9/18/24	30(7 PP	(160.00)		(160.00)				
Facilities	200753		7/1/24	2132553 INFF	(163.453		1100.000	- C.	(103.45)		
		Brask Enerphises, Inc II				-			1203 421		
as Res	207753	Brook Enerprises, Inc II	8/1/24	2132837 INFF	(183.45)		(185.45)	10000			
acilities	200076	White Water II LLC	21.3.474	30103999	(190-08)		+	(190.40)	*		*
reight.	202463	AR Traffic Consultants - Freight	6/16/24	945683PP	(03.66)			(03.65)			
integht.	202453	AR Traffic Consultants - Freight	8/9/24	945047PP	(88.59)	-	. +	(88.69)	+		* *
Treight.	202453	AR Teatle Consultants - Freight	6/2/24	948615PP	(76.00)			(76.00)			
101312	202455	AR Traffic Consultants - Freight	7/19/24	94363299	(489.24)				(489.24)		+ +
seight.	202453	AR Tratto Consultants - Freight	7/25/24	945665PP	(76.67)	+			476.57		4 4
Freight	200370	FEDEX	9/20/24	8 825 28908PP	(66.60)	(66.50)		1.00			
reight.	200370	FEDEX	9/24/24	6 629 4310 PP	(19.67)	(19.87)	+				* *
-ruight.	200875	FEDEX	9/24/24	8 639 6537 4PP	(8.49)	(3.40)	-	1.4			
seight.	230630	Global Alliance Logistics (Duty)	9/19/24	ATL AR025208FF	(12 800.000	(12,800.00)	+		+		
Ficiali	200630	Global Aliance Logatios (Duty)	9/12/24	ATL AROMIGSPP	(1.460.00)	(1.460.00)					
ready.	200930	Global Alkance Logistics (Duty)	9/20/24	ATL AR035217FF	(606.000	(505.005					
Freich?	201400	UP8	9/21/24	0000RV2401384PP	(13.687.66)		[13,687,55]				
Freight	201450	UPS	9/21/24	0000R400Y6384PP	(10.662.41)		110,552,411				
Freight.	201450	LPS	0/16/24	000061273037#PP	(7.004.71)	1.1	(7,094.71)				2
Freedte	201480	LPS	92124	0000A127303MPP	00.779.025		18,779,925				
Freicht	201460	LDS	9/21/04	00004070/28384PP	64.768.985		(4,708.93)				
Fisiali	201453	UPS	9/21/24	000091R7R5384PP	(4.116.47)		(4,115.47)				
	201400	LPS		0000212295364PP	(3.542.47)						5 I I
Freight		LPS	9/21/24 9/10/24			-	(3,542.47)				
Freight	201480			603788029 #PP	(3.124.24)		(3,124.24)				
reight.	201450	UPS	9/21/24	0000F64X516384PFF	(2,941,43)		(2,941,43)		+		
Freight	201450	UPS	9/21/24	000091R7W2384PP	(2,666.93)		(2,558.93)				
Enelogité.	201450	UPS	9/21/24	0000/00087354FP	(1.840.21)	-	(1,850.25)				· · · · ·
Freight,	201450	UPS	9/16/24	6036855748PP	(218.70)	1	(215.70)				
Freeght.	201450	UPS	9/14/24	00002Y586W314FP	(175.98)	-	(175.95)		*		
Freight	201450	UPS	9/18/24	8036859909PP	(116.68)		(118.55)		*		
- reeght.	201450	UPS	9/21/24	0000097R4636/FP	(00.74)		(90,74)		*		
Freight.	201480	LPS	9/25/24	0000(30401384PP	(74.01)	1.4	(24.01)	1.00			
Freight.	201450	UPS	9/21/24	00002Y588W384PP	(33.86)		(35.86)				
Freight.	201450	LPS	9/14/24	00001EVY581314PP	(28.82)		(25.52)		+		+ +
-rueght.	201460	UPS	0/14/24	0000007R48374PP	016.900		(18.90)				
10021	201400	LPS .	9/16/24	0036865750PP	(0.33)		(6.33)				
Freight.	201602	Xpe Logistics LLC	9/10/24	176 067671PP	(2.631.44)	(2,631.44)	1	1.00			
reight	201502	Xpo Loonton LLC	9/11/24	474 51071089*	(1.409.79)	(1.409.755					
-toight	201602	Xpo Logistica LLC	9/11/04	363 788478PP	(560.66)	(960 889)					
Freight	201502	Xpc Logitors LLC	9/11/24	279 871244PP	(606.00)	CEDELDOS					2
teicht.	201502	Xpe Locktion LLC	9/4/24	176 067556PP	(673.16)	(578.16)					
reight	201602	Xpe Logitoca LLC	9/13/24	349 64079499	64 19 (99)	(419.85)					
neight.	201602	Xpe Logitom LLC	9/12/24	474 51875200	(408.94)	(408.04)					
	201502		9/10/24	353 76846299	0403.685	(403.66)	- C				
reeght.		Xpc Logistics LLC					+		+		
tekati	201502	Xpe Logistics LLC	9/13/24	474 518796PP	(872-96)	(812.56)					
resiti.	201602	Xpo Logistics LLC	9/11/24	±74 \$18704PP	(368.68)	(368,630)					
reight.	201502	Xpo Logistics LLC	9/9/24	474 \$10050PP	(247.15)	(347.15)			+		
Froight	201502	Xpo Logistics LLC	9/12/24	349 540763PP	(346.74)	(345.74)					
reight.	201932	Apo Logistics LLC	991924	026 327440PP	(333.39)	(333.35)			+		
inight.	201632	Xpo Logistica LLC	0/13/24	474 618800PP	(319,28)	(319.26)	1.0				
reight.	201502	Xpc Logistics LLC	9/11/24	176 067662PP	(318.92)	(318.923			+		
Freight.	221532	Xpo Logistics LLC	9/9/24	626 327301PP	(304.86)	(304.86)					

Delta - AP Aging 09-30-34 Parkion

Della Apparel, Inc.

Accounts Payable Aging Report - Post Petition 959/2024

Vendor group	Account #	Name	Invoice date	Invoice	Post-Petition	Current	1-30	31-60	61-90	91-120	120 And Ove
toizti.	201632	Xpe Legister LLC	9/10/24	349 54077299	(288.T2)	(288.72)	-		-		-
reizh.	201502	Xine Looktics LLC	9/11/24	474 510730PP	(210.48)	(216.46)					+
reight.	201500	XpeLogisticaLLC	0/11/24	474 518726PP	(273.93)	(273.93)					
reicht.	201502	Xpc Location LLC	9/5/24	115 1454 XEPP	(210.39)	(210.3%)					
toight.	201602	Xpo Logistics LLC	9/10/24	474 518871PP	(269.43)	(269.43)					
766322	201502	Xpc Logistics LLC	9/10/24	474 510690PP	(264.13)	(254.10)	-		+		+
teight.	201502	Xpo Logistics LLC	9/16/24	474 518911PP	(249.35)	(249.26)	-				
reacht	201632	Mpo Logatica LLC	9/10/24	115 145462PP	62/32,625	(232.62)			+ -		*
seight.	2018/02	Xpe Legisline L1 C	9/10/24	115 14547300	(218.63)	(218.63)					
reight.	201602	Xpo Logistics LLC	9/12/24	175 067726PP	Z218.153	(218.16)					
treight.	201602	XpcLogationLLC	0/12/24	474 51826300	(215.07)	(215.07)					
tuezt.	201932	Xpo Logistica LLC	9/12/24	178 06774 1PP	(214.74)	(214,74)					·
seight.	201502	Xpo Logistica LLC	9/11/24	176.057693PP	(211.02)	(211.02)					
reight.	201632	Xpo Logistics LLC	0/11/24	178 0577 15PP	(106.03)	(105.03)	.+		*		
reight.	201502	Xpc Logistics LLC	9/10/24	001453154PP	(187.525	(187.52)					*
toight.	201602	Xpo Logistics LLC	9/12/24	474 618784PP	(187.62)	(187.62)					
inizit.	201502	Sinc Locistica LLC	9/10/24	626 327413PP	(183.18)	(183.16)					
	201502		9/11/24	176 067704PP	(167.77)	(167.77)					
iteight.		Xpo Logistos LLC									
100300	201602	Xpo Logados LLC	9/10/24	474 510002PP	(344.27)	(144.27)	- 4	100000			+
Sowethment	202513	Broward County Reviewae Collector	6/30/24	80000526381EPP	(2,209.44)	100000		(3,899.44)			
Sovernment	202519	Cabarrus County Tax Collector	9/20/24	PROPTAX2/PP	(2.066.68)	-	(2,068.55)	1.1.1	+		¥
2 overnment	207773	City of Straticia Look Dusinets Tax Division	9/11/24	2025 0080889PP	0561.575		(851.57)				
Powernment	207451	County of Orange, Tax Collector	8/31/24	2026 06338826PP	(321.84)	-	(321.84)				-
overnment	201680	Cumberland County Tax Collector	9/20/24	24REALESTTAXPP	(110.410.97)		(110.415.97)				
	201880		9/20/24	REALEST24TAXPP	(45.193.55)		[45,193,58]				2
Sovernment		Cumbertand County Tax Collector				1.0					
3overnment	201980	Cumberland County Tax Collector	9/20/24	REALEST24 TAXPP	(28,328.64)		[29,325.64]				*
Rovernment	201880	Camberland County Tax Collector	9/20/24	REALEST 2/TAXPP	(78.04)		(78.0.1)	1.1			-
Sovernment	232699	Gwinnelt County Tax Commissioner-Property Tax	9/20/24	24PEOPTAXPP	(5.041.12)	-	(5:041.12)		+		4
Sovermant	207458	Mornoe County Tax Collector	0/1104	46210 127828PP	260.003		(60.00)				
Sovernment	233396	Robeson County Tax Collector	9/20/24	24PROPTAX PP	(9.344.865		(9,344,54)				
Sovernment	203306	Pobleci Courty Tax Collector	9/20/24	PROPTAX NPP	(1.332.61)		(1,332.51)				
apvernment	207772	St. Johns County Tax Collector	9/15/24	2026 1095648PP	(30.00)	-	(30.00)				+
Sovernment	207458	Tax Collector Palm Beach County	9/11/24	B40176496PP	(33.00)		(53.00)				
RService	207019	FirstPRO Recruitment LLC	9/17/24	088051ATL PP	64.037.600		14.037.501				*
Réention	202019	FitstPRO Recruitment LLC	9/17/24	68804DATL PP	(2,720.00)	1000	(2,720.00)				
ndustrial.	202729	Holston Gases	9/18/24	17233299	(68.93)	(68.93)	100000000				1
tsurance.	202592	Great American Insurance Company	6/11/24	WOINS JULY24PP	(9.653.00)	Tear and		(9.653.00)			2
	232692		8/11/24	WC INSUR Y24PP							S
tsurance		Great American Insurance Company			(2.670.33)	1.1	1.1	(2.679.33)			
tsukanoe	202692	Great American Insurance Company	B/11/24	WCINSJUL Y24 FP	(387.63)			(387.62)	+		+
ticurance	202692	Great American Insurance Company	8/15/24	WCB4S JULY24 FP	(286.70)		1000 C 1000	(286.10)			
reurance	232092	Great American Insurance Company	9/10/24	WCINS AUG24 PP	64.826.900	-	(4,025.53)				×
source	202892	Great American Insurance Company	9/10/24	WCINSAU G24 PP	(2.679.96)		[2,679.95]				
surance	202692	Great American Insurance Company	9/10/24	WC INSAUG 34PP	(823.04)		(823.34)				
	202592		0/10/24	WC INSAUG34PP	(63.90)		(63.90)				
tsu#anoe		Great American Insurance Company					(02.50)	the later was			
teurance.	207077	Marsh and Molennan Agency LLC	0/22/24	2500501PP	(28,746.76)	100000		(32,748.75)	*		
TSvet	205138	FDM4 America, Inc.	9/17/24	100270HEPP	(181.25)	(181,24)	1.1	100 C			
(Svcs	202634	Presidio Networked Solutions LLC	8/27/24	6011124011709PP	(186.07)	(186.07)	-				*
TSwaa	202634	Presido Networked Solutions LLC	9/16/24	501112401272/PP	(186.07)	(106.01)	1.2				+
9510	201644	Caton Emandial Services	8/12/24	34261008PP	(7.947.61)			(7.947.61)			2
8419	201544	Cator Financial Services	9/12/24	34 \$304 30 PP	(7.844.03)		(7.944.93)	2.7441.940			9
04 578	206047	Regions Comm Equip Finance	9/18/24	OCT 1166633FP	(618.419)	1.5	(878.49)	1.5			
4Q8	200399	OgretreeDealchsNashSmoak5Stewart	0/16/24	91343619	(1.323.000		11,325.001		.+		+
tactParts	201635	ET Enorgy	6/31/24	108002APP	(638.68)	(638.68)		1.00			
lachParts.	201852	Catolina Hatolino	9/18/24	W24320141PP	(64.15)	(64.15)			+		4
echParts .	201852	Catolina Handling	9/20/24	W24320589PE	(64.15)	(64.16)					
lachParta	201482		8/5/24	920395799389	(3.198.62)	The roll	(3,196,52)				
		Granger Research Hand Hand han Suctions					14,189,943	1000 000			
ion Stock	207016	Demon Malerial Handling Rytherm	7/5/24	X051238	(766.92)			(788.92)			
Packaging	201884	Carolina Container	6/30/24	2583985PP	(64.70)	-	+	(54.70)	+		+
backaping	204854	Catolina Cottainer	9/19/24	2887253PP	(183.17)		(185.17)				
hof Sirca	200005	ADP	9/25/24	671136774PP	08.167.385	-	(8,167,38)				
not Sixon	200641	Barr Credit Services Inc	6/12/24	SAL3000 202416 1PP	(417.97)	2	(417.97)				2 1
Prof Sirca	200345		8/1/24	2400N06668			(1,182,14)		· ·		
		Broadridge			(1.162.14)		11,182.110				
Yof Syca	230642	Central Moving & Storage, Inc.	9/10/24	37724 0924PP	(332.85)	(332.86)			+		2
Pred Status	201865	Cirtan	GM5/24	9407016129PP	(122.49)	(132.40)					

Delta - AP Aging (9-30-24 Past Petition

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Della Apparel, Inc.

Accounts Payable Aging Report - Post Petition 950/2024

Vendor group	Account #	Name	Invoice date	Invoice		Post-Petition	Current	1-30	31-60	61-90	91-120	120 And Over
Prof Birce	201885	Cirtas	9/20/24	8407031640PP		(34.21)	(34,21)	-		~		
hot Eves	207596	Focus Management Orcup, USA Inc.	9/17/24	4:80229P	5	(255,924.44)	(255,924,44)	1.0		+.		e
Prof. Saca	200206	Johnson Controls Security Solutions LLC	8/10/24	40440488PP		(1.484.95)		-	(1,484.96)	-		-
Prof Syca	200205	Johnson Controls Security Solutions LLC	7723/24	49374525PP		1,594.95		0.070 col0.00	1.554.00	-		
Ront	206802	1147,LLC	9/23/24	OCT24RENT+C		(18,736.08)		[18,736.08]				
Rent	206647	1955 Properties	9/24/24	OCT24RENTPP		{34,814,000		(34,814,00)		÷.		
Rent	206547	1956 Properties	9/17/24	SEP INS2024PP		(6.986.00)	1 H	(5,985.00)	1.1			
Rent	200491	400 Duval Retail, LLC	9/23/24	OCTINEENTHC		(18.663.62)		110.003.525		*		
Fund	208047	Buckeye Core Investor 11 C	9/24/24	OCT24RENTPP		(132,188,70)		(132,185,20)				
Rent	206728	Cate Enterprise LLC	9/23/24	RENTOCT 24HC		(26.799.26)		125,799,285				
Rent	202024	Charlies Really LLC	9/23/24	OCTO4RENT-IC		(12/601/43)	1	12,801,431				
Rent	206914	CIP Real Estate LLC dos CIP Chartothe Porticilo LLC	92424	OCT24RENTPP		(23,270,67)		23,275,671				
Ruet	200790	Dat-Sec Cirto	9/23/24	OCT24RENTHG		(15,264,74)		[15,254,74]				
Ront	207513	Federal Routy OP LP	9/25/24	OCTRENT24-IC		(10.783.83)		(10,783,83)				
Rent	200513	Federal Realty OF UF	9/19/24	JUL 24FEM PP		12.025		12,020				2
Boot	201612	Florida Mall Associates LTD day The Florida Mall	9/26/24	OCTRENT244C		(20.006.69)	2 Q	(26.006.63)				
Ret	236825	Forbes/Cohen Florida Properties, LP	9/25/24	OCT24RENTHC		(17.794.75)	- C	17,794,75)				
Rent	207416		9/23/24									
		Habourade Place LLC		OCTRENT24		(10.130.76)	- E	[10,130.76]				
Rent	200479	Majestic Reality Co.	92424	OCT24RENTPP		(68,192.76)		(00,192.76)				
Real	203426	ME) Real Estate Services	9/25/24	OCTRENT24-IC		(7,012.69)		(7,012.59)				
Rent	206683	Miromar Outlets Weet, LLC	9/25/24	OCT24 RENTHC		(12,886,20)	-	(12,885.20)		+		
Rent	202391	Mitther Park Venture LLC	9/25/24	OCT24RENT-IC		(10,078.01)		[10,078.01]				
Rent	207586	Pier Wilage I Urban Renewal Company LLC	9/19/24	AUG24 RENTPP		(6.496.68)		(0,496.65)				
Rent	202084	PPA-R4 LLC old Hasg Management	9/25/24	OCT24RENTHC		(13,437.00)	(12,437.00)	the second second	-	+		
Ront	201112	PR II Centergate 2, LLC	9/24/24	OCT 24RENTPP		(11E.000.96)		[118,090.98]				
Rent	202842	Prologis Management Inc.	9/24/24	OCT24RENTPP		(90)(666.555)		(90,555.55)		18 C		
Roat	206830	Silver Sends GL LLLC	9/26/24	RENTOCT2440		(12,462.16)		[12,482.16]	1	-		
Rent	207701	Simon Property Orcup	9/20/24	OCTRENT24HC		(12,604.33)		(12,834.33)		+		4 4
Ront	207701	Simon Property Group	9/10/24	2023REALESTADJ		(148.91)		(145.91)				
Rent	236450	Tampa Premum Outlets LLC	9/25/24	OCTRENT24HC		(11.037.665		[111,037,663]				* *
Rent	204182	Tanger Properties Limited Partnership	9/25/24	FY240CTRENTHC		(16.424.29)	9 R.	18,424 20)		1.0		
Rent	204182	Tanger Progerties Limited Partnership	9/25/24	RENT OCT 21 HC		(16.169.965		118,159,951				
Bend	204182	Tanger Properties Limited Partnership	9/25/24	OCT RENT 24HC		(15.013.98)	8 - SP	[15,913.94]				
Rent	201102	Tanger Properties Limited Partnership	9/20/24	OCT2RENT HC		(14.096.73)		111.095.733				
Boot	204182	Tanger Properties Limited Partnership	9/26/24	OCT24 RENT-IC		(13:400.085	S - 32	13,600.003				
Red	204182	Tanger Progeries Limited Partnership	925/24	OCT24RENTHC		(9763.29)	e 12	(9,753.29)				
Bert	204182	Tanger Properties Limited Partnership	9/25/24	OCTRENT24-IC		(8.863.25)	2 S	(9,853.25)				2
Punt.	20(152	Tanoer Properties Limited Partnership	9/25/24	OCTRENT 24HC		(8,244,98)		(8,244,95)				
Rent	204182	Tanger Properties Limber Partnership	9/25/24	JULELEC24PP		(1.373.75)	2 S	(1,373.76)				
Ront	201182	Tanger Properties Limited Partnership	9/25/24	JUL Y24RENTPP		(262.60)		(262.60)				5 10
Rent	204 182	Tanger Projection Limited Partnership	926/24	AUG24RENTADJPP		(177.25)		(177.25)				
Port	207301		9/23/24	OCT24RENTHC								
Rent		The Las Olas Company	9/23/24			(18.015.95)		[18,015.95]				
Rent	203782	Three Charles, LLC	9/24/24	OCT24RENTHC		(4,525.00)		[4,525.00]				
		TSO Sugariou/ AP II LP		OCTOURDENTPP		(40,656,55)	1 (S.	(40,858.55)		10		
Rent	201475	W.B. & Adine R. Nicholson (II	9/23/24	OCT24RENTHC		{12,003.93}		(12,003.93)				
Bent	207706	Will smaburg Outlike LLC	9/26/24	OCTRONT24-IC		(10,567.27)		[10,987.27]	1.0			
Rent	207687	Yamel Investments LULC	9/24/24	OCT24RENIPP		(68,764.81)	i manualit.	(53,754.51)		*		
Sourced	200555	Charmet	8/2/24	C5/2400/PP		(2,848.59)	(2,848.85)			*		
Sourcod	200655	Chamm	6/19/24	C24009FP		(2,489,86)	(2,489.84)	CONTRACT.				
Sourced	201194	Owens Sportswear Co. LTD	0/15/24	INV0251/04 PP		(1,260.75)		(1,280.75)		+ -		
Sourood	201194	Owerta Sportawear Co. LTD	8/10/24	INV0284/04 PP		(705.33)	1. 14	(706.33)	1.00			
Sourced	201194	Owen's Sportswear Co. LTD	0/14/24	INV0267/24PP FRT		(583.05)		(983.05)		* -		
Sourcod	201104	Owen: Spertowoar Co. LTD	6/10/24	INV0284/24 FRT PP		(346.00)		(346.00)				
Supplies	206875	48Forty Solutions	9/26/24	12065190PP		(2.210.00)	(2,210.00)			+		
Supplied	200174	Stiples Advantage	9/14/24	8011904823PP		(949.30)	(649.20)		1.0			
Supplies	200174	Staples Advantage	92524	8012378725PP		(672.96)	(672.96)	1.4		+		
Sargies	200174	Stiglini Adrantage	9/21/24	6012976729PD		(286.25)	(886.24)					
Supplies	230174	Staples Advantage	9/14/24	8011855387PP		(160.24)	(100.24)	-				
Supplied	200174	Stiples Advantage	91424	6011504324PP		(68-60)	(18.80)					
Supples	200174	Staples Adrantage	92124	6012355600PP		(24,25)	(24.2%)					
Taxes	200756	City of Hurtindon Eesch	9/12/24	TAX2004HDC FP		(178.97)	(e.e. 10.0)	(125.97)				
Taxes	207785	Marioooa County Treasurer	9/20/24	2004PROFTAXPP		(76.976.74)	(75.075.74)	1110.003		÷.		
Taxes	237785	Maricopa County Treaturer	9/20/24	PROPTAX24PP		(3,636,54)	(3,636,64)					5
FROM Stars	207676	The O'Keels Group, LLC	0/18/24	D07 1898PP		62/60 000	10,000.04)	(255) 501				2

Delta - AP Aging 09-30-34 Parkion

Delta	Apparel Inc
ARA	ging Detail
9/30/	2024

Customer #	Customer Name	Total Amount	Current		1-30	10	31-60		61-90		91-120	Over 120
10000138	Yellowstore LLC	\$ 335	\$ -	\$	335	\$	-	ŝ	-	\$	-	\$ -
10000393	Lipic's Engagement	(160)	-				25.27					(184.80
10000457	Clothing Company	(2)	-		-				-		-	(2.09
10000888	Mystic Mountain Creations	(2)	-		-		-		(2.15)		-	
10001078	Risaveena Inc	50,561	50,560.98								10	7.5
10001102	Collegiate Productions	(144)	-		-		-					(143.99
10001120	Effective Plan Inc	4,390	4,389.96		100						2.2	
10001493	M & H SCREENPRINTING	185	429.20				(244.18)				-	-
10001556	Spreadshirt Inc	(717)	-								-	(716.64
10001602	Civil Clothing	3,089	3,089.42		-						-	
10001609	PROFORMA	(3,040)									1.00	(3,039.55
10001630	Regal Awards Advertising	20	19.64		-				-			-
10001818	M'Prints Promotional Products	32	32.40		-							+32
10002055	SHAMROCK COMPANIES	(190)	(24.78))	153.65							(319.17
10002072	10th Planet	1,019	1,019.48						+		. Ce	-
10002179	IRON PONY	4,241	4,241.43		-		-				2	-
10002193	American Awards	715	715.20									-
10002419	Advance Advertising Services	(84)			(83.52)							
10002575	Delta Apparel	227	-		226.93				-		-	-
10002902	Jiffy.com	132,638	132,638.43		-		÷.,				-	-
10003119	1836 ink	885	-		885.11				-		-	-
10003230	Southern PointDesigns	58	58.18								1.0	
10003730	ATX Mafia	6,427	6,426.98									
10003853	HHMP INC DBA FAB TEES SOUVEN	511	-		562.32						(51.60)	•
10005013	Bonnie Wolfe-Delta EMPLOYEE	19	-		18.54							
10005047	Domo Logos Design	(15)	-		-				(15.47)			
10005465	Huge Brands	(14)	-						(13.88)			-
10005473	Magnum Industries	(143)			-						-	(143.28
10005971	CRAMER'S KIDDLE SHOP	1,368	942.71		425.70							-
10006824	ABSOLUTE ALL SPORTS	115	115.15		-				+		1.0	
10006912	Prince of Tees Inc	494			493.75							
10008119	ADBRA Sales LLC	1,317			1,315.64		-					
10008192	Company X Inc.	(204)	(47.70))	(156.73)		-		-		-	-
10008276	Bioscape LLC	(10)	-		-		(9.76)				-	-
10008645	BLACK ROCK BRANDING	(67)	-		-						-	(66.80
10008662	Port City Apparel	317	28.15		288.75						-	-
10008956	PROFORMA THINK INK	(212)	-		-				-		-	(212.36
10009062	Fabrigué en NOLA LLC	(101)			-							(101.14
10009878	AMERICAN SOCCER COMPANY INC dba Score Sports	228	228.02									

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Customer #	Customer Name	Total Amount	Current	1-30	31-60	61-90	91-120	Over 120
10010154	Crowned Free	162	~	161.57		•		-
10010245	The Promo AgencyProforma	(110)		-		-	-	(110.05)
10010937	Uniforms Unlimited, Inc Zoghby's Uniforms	2.53	252.72	-	-			
10011095	J W Cleary	(57)	•	-	-	-	-	(56.98)
10011117	All About Apparel INC	61,188	55,591.04	5,597.46		-		
10011229	Crowley Gear LLC	275	258.20	16.73	-			-
10011398	Victory Marketing Solutions LLC	578	578.29	-			-	43
10011651	MISKO SPORTS	77	-	76.62	-		-	-
10011659	Tiffin Motorhomes, Inc. dba TMH Store	(113)	-	-	-		-	(113.20)
10011707	Epic Costumes	63		62.53	-		-	
10011745	Delta Promotions Team	(214)	-	-	(*))	•		(214.02)
10011831	BSI Apparel	(130)	-	2			12	(129.75)
10011958	Irreverent Warrior	(199)		-	-			(198.65)
10012195	Specialties Plus of NC, LLC.	2,356	1.621.87	733.85	-		-	
10012475	IMAGENation Promotional Products DBA MyIPGI.com	28	27.62	-	-		-	
10012552	Midwest Promotional Group	(31)	94.52	-		-	-	(125.64)
10012904	Moller Promotional Products	(22)	-	(21.98)	-		-	-1
10013113	HF Custom Solutions	1,367	1,366.50			-		
10013320	Proforma Townsend Promotions	(922)			-			(922.00)
10013655	SONOMA DESIGN APPAREL	(290)	-					(289.69)
10013706	Ink Throwers- T. R. B. Inc.	2,522	-	2,522.47	-			
10014175	JT Santiago Company	14	13.75					
10014305	DeCicco brothers Novelties	(213)	-		-		-	(212.89)
10014433	Acme Sport and Promotions	(207)		-				(206.50)
10014567	Podos Inc	104	-	103.55	-		-	-
10014604	Freethink Apparel Promos	839	838.73	-				-
10014633	Xact Xpressions Inc	(221)	-	-	-	-	-	(221.37)
10015317	The Garment Source LA	(271)	~	-	1.0	*		(270.72)
10015319	LEAPS PX	2,920	2,920.00	-		2		-
10015356	Vick's Surf and Sport inc	(639)	-	(638.56)	-		-	
10015404	Jersey Graphics - Ink Threads	12,653	10,705.68	1,947.43	-		-	
10015444	Brandit Imprints	537		536.96	-		2	+
10015633	Crieve Hall Church	185	-	185.18	-	-	-	-
10015641	Global Recognition Inc	82	81.86	-	-	-		
10015773	Common Threads Embroidery	(1.105)	-					(1,104.57)
10015082	PROFORMA MARKETING INCENTIVES	1,490	1,490.43	-		-	2	
10016133	DavCo Advertising Inc	(38)	23.09	-		-		(60.99)
10016172	Monogram Company	172	-	172.28				
10016493	Moon Tees	(595)						(595.20)

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Customer #	Customer Name	Total Amount	Current	1-30	31-60	61-90	91-120	Over 120
10016517	Medium Rare Promotions	609		609.47		-		-
10016603	Cranky Tees LLC	(99)	-	-		-	-	(99.40)
10015783	Texas Outlaw Running Company	404	-	404.49	-		-	- 10 - 10
10017068	MountainScapers Landscaping	(2.5)	-	-	-	-	(24.64)	-
10017355	EAGLE GRAPHICS LLC	20	19.50			•	-	- 1
10017393	Sports Stop	63	62.86					-
10017472	Craton Inc	1,552	196.63	1,355.14			-	+ 1
10017844	NUNZIS ADVERTISING SPECIALIT	(103)	-	-	-		-	(102.92)
10018172	Image First Outfitters LLC dba Marked Promotions	6,925	6,924,74	-				-
10018217	A Brand Made	737	-	737.17	-			-
10018241	B G Sports Co Inc	403	402.57	-	100	•		-
10018421	Safari Brand Marketing	470	470.12	2			12	
10018456	The Marketing Bunch	(659)	-					(658.61)
10018492	Harden Architectural Security	165	164.74					
10018601	KIWI TEES PROMOS	3,642		3,641.58	-			
10018692	One 2 One Marketing	120	29.25	61.85	29.25	-	-	-
10018747	Jabbco, LLC	1,992	1,992.06	-			-	-
10019034	In Motion Sports	9	-	8.67		-		-
10019405	Taylor Promo Marketing dba DMR Creative Marketing	914	913.96	-	-		-	-
10019411	USA Inc dba Sports Connection	(18)	-		(18.02)			-
10019792	Stitch America	217	216.95		-		-	
10020262	RD Promo and Sourcing	(329)	-		-			(329.20)
10020277	Proforma Printhouse	15		15.26	-			-
10020787	Proforma Resources	(9.516)		(3.599.62)	(215.04)	(778.51)	(1.125.43)	(3,797.82)
10020863	Promo Guyz	(272)	-	-	-	-	-	(272.18)
10021294	CUSTOM IMPRINT	(148)		-			(148.00)	-
10021633	Vintage Forms LLC	155	154.66		-			
10022033	Quality Quick Print	22		22.44		*	-	-
10022319	Tri-State Souvenir & Novelty	11,903	11,903.47	-	4	2	2	-
10022525	Sonya's Jewelry Leather Inc	669	-	668.96	-			-
10022864	JAMMZ USA GIFTS	862		861.69				-
10022899	City Fashion	(163)	-	-			(157.68)	(5.67)
10022911	A3 Holding LLC dba Shirtmax	2,658	2,657.82	-	-	-	-	-
10023539	The Shirt Company	(27)	-	-		(27.09)		
10023564	America Knits LLC	257	105.50	151.95	-			
10024188	Kiwisota dba ApparelBus	11,913	11,913.00	-	-	-	-	20
10024311	Maples and Company	730	6,428.32	(5,698.48)	-	-		
10024395	ANDY MILLER GLOBAL SALES	10,111	9,667.31	443.44	-		-	+
10024431	Creation Press	256		256.42				

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Customer#	Customer Name	Total Amount	Current	1-30	31-60	61-90	91-120	Over 120
10024465	Uniform Pines East Inc	6,165	5,748.95	415.94				
10024629	PROFORMA RESOLUTION PRINT	72	72.28	-		-	-	
100253	ETM ADVERTISING SPECIALTIES	430	430.25	-	-			
10025481	Magpie	75	-	74.97	-	-	-	-
10025937	IncentiveAmerica Inc	(450)	-	-		-	÷	(449.60)
10025953	Free Advertising Inc	391	391.20					-
10026036	EK Baker School Cheer	(384)	-	~			-	(384.00)
10026226	Proforma WNY Print Promition	(142)	-	-		-	-	(142.38)
10026538	Limitless Graphix LLC	992	-		992.42			-
10025609	Goliath Lending	84	<u>_</u>	84.05	-		<u>_</u>	
10026615	Jungle Gift Shop	(121)	-	-	C#00		-	(121.17)
10026763	AD CREATIONS INC	64		63.50	22.2		12	· · · · · · · · · · · · · · · · · · ·
10026846	Jungle Gift Shop Harvest Cave	(1,083)		-			-	(1,082.88)
10027500	VIATRAN	903	902.55					
10027580	Advantage Screen Printing & Emb LLC	(218)	-	(218.06)			-	
10027602	Preferred Distributors, Inc. dba Discount Madness	3,549	2,981.49	567.16	-	-	-	-
10027725	Next Step Brand Solutions	(15,097)	-	-	-		-	(15,096.96)
10027935	My Colorado Store	(31)	~	-		(1.99)		(29.12)
10028222	WORLD MARTIAL ARTS & SUPPLY	75	74.65		-			-
10028305	(PFC) TNT TOP NOTCH TEES	1,331					· · ·	1,331.10
10028344	ASC Brands LLC	19,617	-	-	19,617.00		-	
10028420	J&M Childrens Ctr dba S&D Kids	(12)	-	(12.35)	-			
10028639	motivatedny	504	-	504.33				
10028756	20 Center LLC dba Mr Johns	15,304	17,523.13	-				(2,218.77)
10028771	799856 Ontario Ltd dba T's Me	(36)	-	-			-	(35.60)
10028884	Ultraviolet Imprints	90		89.76				-
10029087	J B Hockey Shop Inc	209	4	209.26	-	-	-	-
10029385	Southern Style Sweet Tees Wh	754	~	753.62	C+	-	-	-
10029926	L1 PRINT INC	7,433	-	7,433.39	-	-	-	-
10030489	Lalita's Tshirt	42	-	42.48	-		-	-
100487	NEW VINTAGE WHOLESALE	3,355	1,869.75	1,485.02			-	
100716	CJL SPORTS	(260)		-			-	(259.64)
100871	Proforma Intergrated Graphics, LLC dba OnePoint	(3)	-	-	-	(3.38)	-	7.5
14749	SUCCESS BRANDS	(465)	-	(312.31)	(150.48)	(2.32)	-	-
18418	RISING STARS CLINICS	709	-	708.73			22	
1DUBEVEAM	Eighty Five Supply Inc	(261)	-	-	1	-	-	(260.65)
1DVJ1XEAQ	Kool Stuff Lic	(150)		-	0.00		(150.00)	•
1T8DEXEAR	End Times Armour	(109)	-	-	-		-	(108.60)
1TA0ZDEA1	Tharpe And Jones	404	403.94	-				

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Customer #	Customer Name	Total Amount	Current	1-30	31-60	61-90	91-120	Over 120
1TUZW8EAD	Something Greek	(431)		-		•		(430.56)
1TVULFEA5	Proforma My Corporate Expressions	(257)	-	-	-	-	-	(256.55)
20908	VIRGO III	123	-	122.65	-			
20975	BLUFF CITY SPORTS	(420)	-	-	-	-	-	(419.52)
21582	IMPRINTABLES	(204)	-			-	5 m	(204.00)
21618	AD PRO TEAM SPORTS	1,265	1,265.09					-
23870	INSPIRE PROMOTIONS INC	(420)	-	~		-	-	(420.00)
23908	FASHION LIQUIDATORS	(628)	-				-	(627.84)
23965	POKEY'S	1,313	-	1,312.51				-
26505	Fisher Print LLC. Thrive Screen Printing	(706)	-	-		(25.90)	(680.43)	
27601	YOSSI MYRTLE BEACH INC	(164)	-	-	(*C	•		(163.56)
31617	BODY TOPPERS INC	624		624.16		-		1.1
36146	VALUESUPPLY LLC	50		50.28	-		-	+
41974	PUSHPA PATEL	(154)					-	(153.90)
42153	GARMENTS FOR LESS	344	-	343.88	-			
46523	7 SEAS INC	336	-	336.12	-	-	-	-
500035	Amazon.com	946,060	907,585.75	37,456.11	922.09	96.05	-	-
500230	Disney Worldwide Shared Services Inc.	(851)	-			-		(850.89)
500291	Football Fanatics Inc.	(5,952)			-			(5,952.09)
50080	FBS	(189)						(188.94)
501151	Academy Sports & Outdoors	112,925	-	108,521.37	4,417.52	-	-	(13.70)
501189	All Seasons Sportswear	(500)			-		-	(500.35)
501191	All American Surplus& Outdoor	383	383.10					-
501219	Marco Destin INC.	(558)		-	-	(558.00)		- 3
501229	Ambassador Products	52,551	52,550.99	2			-	-
501265	Ares Sportswear	2,952	2,951.60				1.0	-
501358	Bat Md LLC	391	÷	390.78	-	-	-	-
501382	Beach Mart LLC	2,422	819.16	1,603.17		-		• 2
501511	Brammer's Athletic Warehouse	(234)	-	-		-	(234.05)	-
501516	Buddy's All Stars Inc.	840	759.05	80.88	-		-	
501639	Charlie's Shirts Inc.	632	632.43	-			-	+
501643	Cherry Lake II, Inc.	(7,136)		(7,135.92)		-	-	+
501693	Coast Guard Exchange/ T481	(215)	-	-	(103.89)	(111.45)	-	7.0
501761	Coaches' Choice INC	5,593	-	5,592.63	-	-		-
501865	Dixie Pride / Bama Fever	10,273	10,273.23	-	-		22	
501960	Elite Advertising	(248)	-		-	-	-	(248.02)
501971	Epic Sports	11,960	11,856.52	103.96				
502614	Lytie Screen Printing	(468)	-	-	-		-	(467.74)
502688	Meijer Companies, LTD	5,410	4,233.60			*		1,176.48

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Customer#	Customer Name	Total Amount	Current	1-30	31-60	61-90	91-120	Over 120
503073	Nd Retail	(514)		-	-	-	1.0	(514.21)
503092	Ranger Joe's International	3,396	3,401.59	(5.15)			1	-
503278	NLC Products-Sgt Grit	485	484.53		-			
503301	Sharpes Dept Stores	1,976	1,975.55	-	-	-	-	-
503340	Sports Time	(146)	-			-		(145.65)
503398	Sports USA Premiere LLC.	(611)	-	÷				(610.58)
503443	Sports Inc.	8,274	13,990.92	6,053.62	(135.72)	(25.54)	(149.24)	(11,460.28)
503459	Stadium Systems	303	302.77		-			-
503510	Style In	2,421	-	2,421.36			-	-
503656	T-Shirt City/Sunglass Factory	13,190	13,190.45				-	
503689	J. Doole Promotions dba Ultimate Athletic Sportswear	12,637	13,048.99	~	1000	*	14	(411.66)
503695	Under Armour	43,288	-	42,013.89				1,274.07
503844	Walmart Inc.	(24,141)	(56.85)		-	1,209.60	-	(25,293.31)
503961	Brandability	581	580.83				-	
503965	Dick's Sporting Goods	129,784	104,542.29	19,057.40	1,769.20	386.69	1,282.83	2,745.96
503976	Halo Branded Solutions	(887)	(786.34)	14.53	-	-	(56.52)	(58.27)
503989	Ozler Products INC.	1,225	-	1,224.72	-		-	-
503995	Dennis Cates Advertising	(308)	~	-	1.2			(308.04)
504001	American Solutions For Business	1,034	1.033.72	-	-		-	-
504024	Image Builders Marketing INC.	(186)		(186.00)				
504027	Boundless Network INC.	(284)	-	-	-		-	(284.08)
504070	Tools Of Marketing INC.	2,361	2,361.00	-			-	
504072	Foxchase Image Products	101	100.80	-	-	-		-
504089	Junior Davis & Assoc	(4)		-	(3.99)			-
504136	Staples Promotional Products	25,918	8,531.24	18,885.74	-			(1,499.08)
504281	Maryland Screen Printers Inc	495	494.52					-
504654	Bolognese INC.	(89)	÷	-	-	-	-	(89.40)
504669	Big 5 Sporting Goods	125,829	125,313.60	~	1.4	-		515.29
504671	Blue Ridge Graphics	1,728	1,736,40	(7.96)		-	-	-
504804	Mvp Sporting Goods	4,431	4,430.83	-			-	-
504823	American Outfitters	162		162.35		-	-	
504828	Kuli Image INC.	432	432.00	-	-		-	+
504829	Ideal Department Store	61,734	63,231.20	-	-	(1,497.60)	-	
504863	Carolina Specialties	347	347.28	-	-	-		-
504875	Camp Spot INC.	50,033	50,077.07	-	-	(44.56)	22	
504940	Top Notch Silkscreening	150	150.32	-	-	-	-	-22
504946	Lil Darling Shoppe	2,979	1,459.91	1,519.20				7.0
504957	Marathon Sportswear	5,583	5,582.50	-	-		-	
504966	Distractions INC	236	236.27					- 2

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Customer#	Customer Name	Total Amount	Current	1-30	31-60	61-90	91-120	Over 120
504976	Mayer/Berkshire Corp.	697	696.65		-	-	10	
504985	Top Apparel dba One Stop	9,666	9,666.00	-		-	-	
504989	River City Sportswear	(651)	-		-			(650.96)
504998	Mathias Team Athletic Apparel	276	275.52	-	-	-	-	-
505013	Shreveport Gymnastics & Supply	286	286.00			-		- 5
505027	Peden's INC	231	230.55					-
505039	Pervan Inc dba All Sport Sales	163	163.32	~		-	-	-
505073	Sir Walter INC	29,008	28,945.16	62.97			-	-
505078	Schools Are Us INC	82	-	81.77	-			
505100	Bsn Sports INC	(4,244)	6,111.08	692.40	-		-	(11,047.75)
505107	Vicki Marsha Uniforms	(534)	-	-	1990 - C	*	-	(533,65)
505158	Just Me Apparel	175	· · · · · · · · · · · · · · · · · · ·	174.80				12
505168	Munnerlyn & Company	257	257.40	-	-		-	-
505182	General Jackson's INC.	14,816	7,190.30	7,625.28				+
505195	Continental Uniform	318	317.54	-	-	-	-	-
505220	Buffalo Specialties Inc.	168	168.15	-	-	-	-	
505232	Sportswear Plus INC	301	-	300.96	-		-	-
505237	Feet Wise INC.	1,248	-	1,248.27				
505242	School Uniform Shop	787	786.84	-			-	
505253	Island X-Per-Tees	14,065	14,064.53	-	0.00		-	
505278	Simply Uniforms	1,463	-	1,463.28	-	-	-	
505317	Children's World	258	92.02	165.75				-
505338	Bankson Group Ltd dba Alamo Tees & Advertising	(20)	-	-	(20.35)	-	5-	-
505377	Chillybears	(28)		-	-	(27.54)	1.00	- 5
505381	Turtle Creek Sptswr	4,469	-	4,469.01	-		-	-
505386	Mvp Sports & Screenprinting In	3,295	3,294.72	-				
505387	Donnelly's	8,805	7,650.24	1,154.74	-	-	-	-
505392	College Hype Sptswr	372	372.17	-	(*);		-	-
505395	Select Design	(56)	91.43	-		-	-	(147.53)
505408	Michael's School Uniform	4,137	4,137.07		-		-	-
505443	Kip Craft INC	46		46.03	-	-	-	+
505451	Vanguard	1,877	990.97	885.84			-	+
505454	Amc School Apparel Centers INC	639	639.37	-		-	-	7.0
505455	Vernon Company	(131)	-	-	-	-	(130.57)	-
505463	CKW School Uniforms	455	454.95	-	-			
505470	Educational Products	170	-	170.37	-	-	-	-
505484	Boscov's Dept Stores LLC	7,882	2,730.00	-	3,884.00			1,268.00
505508	Kaeser And Blair INC.	(2)	-	(2.08)	-		-	+
505509	Francis Communications	74,564	77.005.54	(2,441.25)				- 32

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Customer#	Customer Name	Total Amount	Current	1-30	31-60	61-90	91-120	Over 120
505529	Carter's Clothing INC.	(1,478)		-	-			(1,477.95)
505547	Gall's INC.	45,480	37,750.75	7,729.36		-	-	-
505558	Dunham's Sports	1,844	-	1,844.15	-			
505562	Alabama Industries For The Blind	698	-	697.84	-	-	-	-
505568	Geiger Bros.	895	895.28	-		•		
505582	Cheerleading Company The	(15)	-	-			(15.24)	-
505629	Great White Shark The	(2.53)		~			1000	(252.98)
505653	Erical Group INC.	(80)	-	(125.84)	45.76		-	-
505554	Lobel's Uniform Outfitters	7,970	7,574.37	395.93	-		-	
505705	Dolphin International	5,734	3,285.14	2,448.42	-		-	
505719	Navy Exchange Service Command	(9,305)	-	-	1960 C	*	550.40	(9,855.13)
505721	Dazzy INC.	64		63.52		-	12	12
505768	Ragland Screenprinting	86	85.88	-			-	•
505805	Monica Manufacturing Corp	11,147	10,935.88	211.51				
505841	Planet Cotton	775	774.60	-	-		-	
505855	Kenny Brickel-Northeast Warehouse Sales INC.	55	54.82	-	-	-	-	-
505860	Minette's	447	446.93	-	-	-	-	-
505909	Leway Enterprises	24	-		24.40	-		
505941	Its Classics Inc.	20		19.65			-	
505992	Diamond Dancewear	569	568.50	-	5 C	-		
505997	D & D Trophies Tees	14	14.04	-	-	-	-	
506013	Bwm Global	(587)	1,675.00	6.57	(1,286.25)	×.		(982.10)
506018	Kel-Lac Uniforms INC.	17,511	17,510.72	-	-	-		
506024	Corporate Specialties	(58)	-	-				(57.58)
506032	Pearison INC	50	49.56	-	-		•	-
506039	Defense Finance Accting DFAS	3,236	-	-			2,988.75	247.72
506065	Backstage Dancewear	(213)	1.00 F 100 C	-	-	-		(213.12)
506106	Farro's Tees	(577)	(37.25)	-	C# 0	÷1	(539.65)	-
506124	Cca Central Cheerleading Agenc	(198)	-	-	-		(198.24)	-
506138	Weplay Sports	(243)	-	-	(242.72)	-	-	
505169	Customink.Com LLC	18,427	17,537.45	889.52			-	+
506186	Ipromoteu.Com INC.	4,221	666.52	(9.56)	-	3,564.38	-	+
506195	Ads INC	834	833.75	-		-	-	-
506208	All-Star Promotions	(18)	-	(17.91)	-	-	-	
506235	Smith's School Uniforms & More	3,784	3,034.80	749.64		<u>70</u>	22	2.5
506238	Campus Collections Inc.	2,165	1,327.36	1,002.73	(164.88)	-	-	-
506243	Camp Dawson Event Center	556	556.07	-			10	-
506253	Screenworks USA	1,814	-	1,813.68	-	+	-	+
506264	Birch Military Wholesale INC.	31,826	31,825.95	-			1.00	- 22

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Customer#	Customer Name	Total Amount	Current	1-30	31-60	61-90	91-120	Over 120
506286	Rob-Del's	(132)				-		(132.06)
506291	Blake's School Uniform Co. Ll	2,011	1,314.29	696.40		-	-	-
506357	Risse & Risse Graphics	29,632	29,632.00	-	-			
506374	Value Drugs Headquarters	299	-	299.25	-	-	-	-
506390	University Tees, Inc.	589	588.82	-			5 m.	- 2
506458	Sgt Troy's Military Store	1,834	1,757.50	76.62				-
506463	Eagle Promotions	8,666	8,666.38	-				+3
506517	JB Pride Uniforms	(678)	-	-			(305.76)	(372.48)
506561	A-1 Screenprinting dba Underground-UGP SSC	6,431	5,834.15	597.29	-		-	-
506666	In Unison School Apparel	(157)	-	-	-			(156.70)
506716	All Star Sporting Goods	406	405.64		1911			
506780	Us Logoworks LLC	52	-	52.15			12	2.2
506845	Top Brass	1,509	1,509.49	-				
506964	Rh Apparel	763	763.16					
505958	Incor Design & Promotions	766	-	1,165.44	-			(399.40)
507039	Horizon Companies LLC	(512)	-	-	-	-	-	(511.74)
507074	Cat 5 Commerce	1.645	1.083.11	561.88	-		-	-
507120	Usamm LLC	664	664.04	-		-		-
507197	The Uniform Store	(60)	-	(60.04)	-		-	-
507223	MP USA Marketing Group INC	(841)	157.42	(998.47)	-			-
507250	Worldwide Image Resources	311	-	311.04	-	-	-	
507280	All Colors LLC	636	635.79		-		-	-
507320	Mr G's Embroidery	16,126	787.98	15,286.99	51.03			- 1
507335	Dunham's Sports PBS	580		323.77	255.80			- 1
507383	Ray's T-Shirts	634	595.84	38.16	-	-		-
507421	Crivelli Shirts & More	197		196.54				-
507603	Edp Investments	4,755	4,755.36	-	-			
507607	Flocco's Shoes And Clothes	351	350.90			÷.	-	
507613	Screen Play Inc.	(1,599)	-		4	2	2	(1,599.12)
507634	Print My T's	1.512	1.512.16		-		-	
507731	Prodigy Promos	2,373	2.373.25				-	
507732	Anchortex Corporation	8,769	8,769.02				2	
507745	A Stitch In Time	171	171.21	-	-	-	-	-
507842	Island Tee Shirt Graphics	2.59	259.38		-	-	-	-
507885	Trader John's Outpost	(533)	-					(533.12)
507939	Grunt Style	(3,509)	-	2		-	2	(3,508.92)
507974	Bel Usa INC	4,895	4,432.85	462.59	-	-	-	
507986	Eternal Fortune Fashions	7,718	7,717.91				-	
508226	Soffe Web Store Usa	(5,395)		1.284.43	(7.96)	(105.68)	(525.63)	(6,040.20)

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Customer#	Customer Name	Total Amount	Current	1-30	31-60	61-90	91-120	Over 120
508244	Kids Place Of NJ	554	~	554.44	-			
508442	Mary Bridget Enterprises	63	-	62.65		-	-	-
508532	AAFES Headquarters	112,824	89,428.41	19,134.12	-			4,261.70
508542	Marine Corps Exchange(MCX)	4,562	5,890.84	325.00	-	-	-	(1,653.52)
508544	Merry Mart	(113)	-			-	÷-	(113.10)
508547	William A. Allen Co.	429	545.63	(116.69)				-
508642	OuterStuff LTD	101,911	101,910.65	-				+ 2
508666	Bottom Line Military Sales	29	29.09	2			-	-
508692	American Classic Apparel	440	439.63					
508759	Perrin, Inc	26,321	31,808.42	(5,486.94)			-	
508917	MV Sport	1,026	1,026,44	-	100	• 2		•
508951	Best Promotional Products & Apparel	402	402.30	2			12	- 22
508991	Freeze/Div Of Central Mills	42,142	42,141.73	-	-			+
508995	Graphic Prints Inc. DBA Pipeline International	1,474	1.775.32					(300.96)
508996	Cromer Company Inc	(46)	-	-	(45.75)			
508999	Top Promotions	1,162	1,161.99	-	-	-	-	-
509005	Southprint Inc	5,233	1,391.66	586.37	3,254.47		-	-
509009	Custom Werks Inc Custom Stuffed T'S	2,784	1,933.40	851.04				
509011	Pro Ad Sports Inc	4,015	4,014.86	-	-		-	
509014	Bensussen Deutsch Associates	(933)	(2,376.64)	942.08	725.76		(224.64)	
509021	Mad Engine Global, LLC.	38,423	38,422.56	-	-		-	
509034	I.M.S. dba: Group II Communications	(312)	-				-	(312.00)
509043	Jerry Leigh Of California	13,094	13,093.68					
509045	Brisco Apparel Company	29	-	28.72				-
509047	Shin Sung Souvenir Company	(50)	-	-	-	(50.00)		-
509048	Premium Bag Manufacturing Company	675	675.44	-		-	1.0	
509055	Seaview Screen Printing & Sporting	122	121.78	-	-	-	-	
509060	Adventures in Advertising-AIA	1,050	1,049.73	~		-		• .
509064	Avon Custom Embroidery Dba All Around Embroidery	601	247.51	353.43		-	-	-
509071	Olaes Enterprises Inc Dba Odm	23,561	23,561.28	-			-	
509076	Hybrid Promotions Llc	63,834	61,399.68	2,480.43	(46.20)		-	
509078	Trevco Inc	1,668	504.82	1,163.52	-		-	
509083	Gone Tropo Design Group Lic	5,021	5,020.84	-		-	-	
509085	Alan Freedman Enterprises	3,155	3,154.73	-	-	-		-
509088	Eagles Beachwear & Swimwear	6,559	2,849.20	3,710.16			20	
509098	Soft As A Grape	6,218	6,217.70	-	-	-	-	
509099	Liquid Blue, Inc.	26,252	13,939.67	12,312.00		-		*2
509104	RMR Distributors	6,655	6,381.37	273.60	-		-	
509112	Rachel Screen Printing	43		42.73				- 2

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Customer#	Customer Name	Total Amount	Current	1-30	31-60	61-90	91-120	Over 120
509113	Massive Wear Inc	3,070	775.68	2,294.16	-	-		
509118	Jedco Brands	12,580	12,579.88	-		-	-	÷.
509138	Silk Screen Shirts Inc	(31)		-	-	(30.54)		
509141	Mad Engine Global - Project Fusion	(13)	-	-	-	(13.23)	-	-
509154	Image Designers Inc	321	-	320.88		-		- 1
509163	Norscot Group Inc	216	216.40	-			-	
509166	Promo Shop	(245)	-	-	1.00	-	(244.95)	+ 1
509167	Victors Trading Inc	43,049	43,048.77	2			-	-
509172	Cotton Gallery Ltd	91	91.41	~				-
509175	Runners Shop Sports	6,271	4,845.51	1,425.86	-		-	-
509176	Cotton Images. Com Inc	60,624	60,623.55	-	(H))			•
509182	Sherry Manufacturing	1,204	1,204.23	2		-		12
509188	Drive Marketing	291	290.78	-	-		-	-
509195	Creative Apparel Concepts	59,919		59,919.07				-
509197	Delta Apparel-Duluth Customer Service	788	787.99	-	-		-	
509198	Esy	3,046	2,749.16	296.88	-	-	-	-
509202	Fabri Tech Inc	16	16.34	-	-	-	-	-
509205	South Athletics Inc	6,061	4,248.41	1,812.12		-		
509212	VF Outdoor C/O VF Services	(43,403)		-	-			(43,402.54)
509222	E Carroll Parish Sheriff- Riverbend Detention Center	(92)		-				(92.08
509233	N & T Joe'S Wholesale	11,236	9,446.80	1,789.68		-	-	-
509259	T-Shirt King	2,307	(136.08)	2,442.96				
509265	Light Brothers	9,329	9,329.04	-	-	-		-
509275	Latitude 44 Ltd	1,409	1,021.00	387.78			-	-
509277	Ocean Club Sportwear	8,218	6,449.50	1,768.29		-		-
509281	Prairie Mountain	23,696	23,695.86	-				
509284	Red Letter 9 dba Goteez	568	568.01	-	-	-		-
509287	Matchup Promotions Llc	1,126	1,125.50	-	(*);	÷1	-	•
509293	Atlas Embroidery	(176)	-	(175.98)	-	2	-	-
509308	Crazy Shirts Hawaii '64	617,340	-	-	556,434.43	60,905.44	-	-
509312	T-Shirt Supply	8,414	8,542.51	(128.88)			-	-
509321	Target Marketing	(576)	-	-			-	(576.00
509324	Popularity Products	6,479	6,478.69	-	-	-	-	-
509333	Mpc Promotions Llc	(1,584)	-		-	-		(1,584.23
509335	Born Aviation Products	115	319.30	-	(10.00)	(193.88)	22	
509336	Bio World Merchandise	69,677	69,695.77	-	-		14	(19.20
509338	KMS, LLC.	(14,316)	-	-	0.00			(14,316.20
509339	Kevin's Wholesale	(1,736)	-	404.84	-		-	(2,140.80
509360	Icebox Cool Stuff Lic	228	227.61	-				

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Customer#	Customer Name	Total Amount	Current	1-30	31-60	61-90	91-120	Over 120
509367	Kenmar Shirts, Inc	(74)		-		(74.12)		
509373	Gorilla Marketing	52	52.12	-	-		14	-
509374	Signature Marketing	(134)	-	-	(133.76)		1.0	
509394	Bay Waves Inc Dba Savannah Clothing Company	7,529	1,952.19	5,576.40	-	-	-	-
509396	Sigler Companies Dba Signify Promotions	13	13.04			-	-	- 1
509399	Bob Barker Company Inc	(1,311)	-	(118.56)		(1,192.90)		-
509400	B & E Brooks Inc. dba Branding Merchandising	(41)		(40.90)		-	-	-
509401	East Beach Specialties	12	-	12.24			-	-
509404	Icer Brands, LLC	309,084	-	309,084.35				
509405	Viatran Inc	15,115	15,114.57	-	-		-	
509409	Purple Haze	(619)	-	÷	(#C)	•	14	(618.89)
509419	Ashbury Images	(2,974)		2		-		(2,974.22)
509442	Motorcycle Rally USA	832	832.32	-			1.4	-
509446	Dj'S Distributing Company	16	15.57					-
509450	Brandrom	476	476.32	-			-	
509455	Helen's Best	13,142	9,333.19	3,808.56	-	-	-	-
509482	Graphic Imprints	82	88.52	-	-		1	(6.96
509508	City Of Rock & Roll	5,886	195.25	5,691.14				
509512	Pacific Creation Hawaii Inc	6.297	4,298.66	1,998.00	-			
509528	Club Colors Buyer, LLC	(462)		· .	3 .		· •	(462.00)
509531	(PFC) Intradeco Apparel Inc	53,250	-	-			53,249.82	
509538	Ocean Creek Apparel	(150)	(149.50)				-	
509539	Lilly Girl Dba Girlie Girl Original	(163)	-	-		-	-	(163.44
509566	Mountain States Specialts Inc	(2)		-			(1.99)	-
509569	Supply Room Inc. dba Depot USA	1,685	1,694.93	-		-	(10.18)	-
509573	Concept 3	369	368.59				-	
509579	Newlife Industries	2,148	548.13	1,600.19	-	-	-	-
509591	Paradies Gifts	3,964	3,118.44	845.64	1.0	-		-
509601	Promotion Plus	(214)	-	-		-	-	(214.08
509612	Blue Coast Dba Palms Surf Resort Wear	4,024	4,024.40			-	-	-
509623	Deep Splash Inc	16,444		7,108.92	9,334.65		-	
509626	M & Y Inc Dba Treasure Island	(1,305)	-	(48.33)	(1,257.15)		-	
509629	EMI - TTG	5,297	4,526.61	770.52	-	-	-	7.1
509631	Par Golf Supply	12,902	12,901.88	-		-	-	-
509643	Isaac Morris LTD.	61	-	60.69				
509644	Rehoboth Sunsation	2,094	2,093.97	-	-	-	-	-
509649	City Souvenir & Gift	13,256	12,920.26	335.46		-		
509660	Brand Makers Lic	823	823.09	-	-		-	+
509668	Mazza Brothers	153	153.40					

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Customer#	Customer Name	Total Amount	Current	1-30	31-60	61-90	91-120	Over 120
509691	Identity Sportswear	67		66.85		-		
509694	Sgi Apparel	5,910	1,102.03	4,808.16		-	-	
509701	Artisans Inc	1,408	1,407.81	-	-		1.0	
509703	Teeshirt Palace	284	-	283.50	-	-	-	
509711	Barker Specialty	94	73.36	21.00		-	÷	• 2
509712	Shirt Factory (Up North)	1,199	1,199.40	-				-
509722	Liquid Graphics	(1,016)	(19.20)	~			-	(997.20)
509728	Proforma Graphics Printsource	1,478	1,594.17	-	(116.10)		-	-
509732	4Imprint Inc	5,409	5,728.84	(319.87)	-			•
509747	Swagline Inc	2,465	2,464.81	-	-		-	-
509751	Mobile Sports Promotions	55	-		54.81	*		•
509752	Omnisource Marketing	5,503	5,502.64	-				
509778	May 8 Llc	(339)	-				(188.60)	(150.12)
509780	Stephen Joseph Inc	3,247	3,246.77					
509788	VF Northface	17,741	3,411.98	12,966.14	-	70.48	2,188.83	(896.79)
509800	PARADISE IN HOLLYWOOD INC	652	719.58	-	-	-	-	(67.42)
509802	CAYMAN FACTORY SOUVENIRS & MORE	(24)	-	-	(24.18)	-	-	-
509807	Beachwear & Gifts /Dba: Islander	3,937	3,986.83		(50.16)	-		
509809	Blankstyle.Com	8,039	8,038.58	-			-	
509815	Tip Top Tees	(52.5)	-	-	0 .		· •	(524.89)
509816	Bravo Screenprinting	(159)		-		-	-	(159.32)
509842	Great Armadillo Printing Co LLC	3,892	1,782.74		2,109.22			1. Sec.
509846	Sportex Apparel Of Arizona Inc.	14	13.93	-	-	-	-	-
509848	Dennis Foland Inc	(183)	-					(182.88)
509849	Unique Design NYC LLC	(400)	-	-		-	(400.00)	-
509852	Northwest Souvenirs	(19)	(19.12)	-			-	
509858	Silverbeach Gifts Llc	881	881.14	· · · · ·	-	-	-	-
509866	Bimm Ridder Sportswear	21,687	20,950.05	737.28	(*);	÷.	-	•
509876	Sharkys	(1,381)	-	-	(1,380.83)	-	-	
509879	Coastal Gifts And Sportswear Inc	1,263	1,263.38	-	-	-	-	
509893	Spectrum Promotional Products	17		17.14	-		-	+
509924	Brandmark	529	18.22	510.85	-		-	+
509942	Simply Southern/Dazzle Up	105,495	105,494.73	-		-	-	
509961	Tiltworks	609	608.79	-	-	-	-	+
509977	Shirt World	11,566	11,565.64		· •	<u>.</u>	22	2.5
509986	Artforms Inc	2,060	1,717.56	342.90	-	-	1	-
510075	Logos and Promotions	5,474	5,473.89	-	0.00	-	1.5	7/2
510092	Harlequin Nature Graphics Ltd	5,616	5,765.99	-		+	(150.48)	+
510131	Stussy Inc.	152,124			152,124.45			- 2

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Customer #	Customer Name	Total Amount	Current	1-30	31-60	61-90	91-120	Over 120
510134	Creative House Branding	(558)		-	-	•	1.0	(557.98)
510141	Wali Usa Inc	(5,431)	-	-		-	-	(5,431.40)
510147	Driverng	(408)	-	-	-	-		(407.83)
510153	Minnesota T'S Inc	(125)	-	-	-	-	-	(125.02)
510161	Burghardt Sporting Goods	16	15.68	-		-	÷-	-
510164	New Paradigm Promotional Marketing	(2.5)	-	-		-		(25.29)
510174	Epik Inc. dba A Dezign	471	470,80	~				
510207	Mojo Art & Image Llc	298	-	298.37			-	-
510216	Peachtree Ridge Robotics Booster	269	269.43	-		-	-	•
510217	Southeast Impressions LLC.	76	75.97	-				
510223	Clayton Kendall Inc	(1,490)	-	-	100	• .		(1,489.74)
510256	Tiendas Tropicales Sa De Cv	(319)		· · · · · ·		-	12	(319.31)
510274	Direct Promotions	5,978		5,978.10				-
510305	Sh Variety	5,219	1,353.20	3,866.06				
510371	W & B Enterprises	987	987.43		-		-	
510446	Tiger Town Graphics	(229)	-	(59.04)	-	-	-	(170.36)
510449	ELEGAN CUSTOMWEAR	1,078	1,077.87	-				-
510452	BULLSEYE BRANDING	1,531	-	1,530.96		-	-	
510463	SHM Jarrett Bay, LLC	(271)		-	-	-	-	(270.72)
510500	Burston Marketing, Inc	465	-	465.01	-		-	
510565	Edward Brandt	1,684	1,684.09	-	-	-	-	
510615	Rocky Mountain Shirt Co	159	158.73				-	
510643	Mitsui Bussan Inter-Fashion Ltd	(45,799)	-			-		(45,799.15)
510653	Thread Pit	(251)	-	-				(250.54)
510656	Corporate Selections by Proforma	296	295.89	-	-	-		-
510658	Ani Creations DBA Wacky Ts	(301)	-	(300.96)				
510691	Collegiate Promotions	5,582	5,057,49	524.34	-			
510711	Maryland Brand Management	(1,032)	-	1.689.35	(2,721.60)	÷.	-	
510789	John Michael Associates, Inc.	2,784	1.661.03	1.122.90			-	
510792	Tommy's Tees Inc	2,944	2,943.89		-	-	-	
510800	Boosterthon dba 3 Buckthreads	30,290		30,532.32				(241.98)
510804	B E T H Partners LLC-Alpha OneSource	296	296.27	-		-	2	
510882	PRO Marketing LLC dba PRO Logo Depot	223	223,45	-	-	-	-	
510921	BK Sports	(307)	(306.68)	-	-	-		
510980	Boystown/Girlstown	5.674	5.674.43	-	-			
511044	Promo Direct	(841)	(169.45)	(671.43)		2	2	12
511099	Metro School Uniform	25,564	25,563.91	-	-			-
511115	Apparel Mfg., Inc	(923)	-	2			-	(923.12)
511199	Hit Promotional Products	76	75.80					(020.22)

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Customer#	Customer Name	Total Amount	Current	1-30	31-60	61-90	91-120	Over 120
511252	Grandstand Sportswear	1,717	1,704.58	12.50				
511289	JH Specialty	293	293.36	-		-	-	÷.
511290	Eskimo Joe's Promotional Products	2,129	2,095.00	34.26	-			
511366	West Coast Artwear	(72)	-	(72.21)	-		-	-
511371	Gooder Labs LLC	690	689.54	-		-		- 2
511441	Sew Forth, Inc.	2,123	2,123.00					-
511451	R & H Retail Inc (SGI Trading Co.)	1,679	1,679.47			-	-	
511550	Simple Stature Incorporated	1,441	-	2	1,440.94	-		-
511580	Chips Inc	(426)			-			(426.00
511644	Faux Pas Prints Inc	22	22.17	-	-		-	-
511732	Triple Z Enterprises DBA Pacific Art	28,098	28,097.85		100	•	-	-
511775	Academy Apparel	(224)						(224.00
511831	Screen Print Department	(952)		-	-	-	-	(951.57
511839	Big Dog Promo, Inc.	155	-	154.65				
511853	Soaring Logos	(596)	-	-	-		-	(596.00
512049	Feld Entertainment	(11,909)	-	-	-	(21.96)	-	(11,886.58
512068	Advanced Impressions	151	151.30		-		-	-
512230	Graphic Solutions Group	70	70.15			-		
512307	Southpoint Sportswear	33,079	32,821.19	257.76	-		-	-
512346	Bee Holding 5 B's	546	545.76					-
512393	Bou Cou, Inc	106	-	106.40	-	-	-	
512436	Southwest Grafiix and Apparel	(407)						(407.33
512463	Suntee Bahamas Sportswear-Perfectly Promoted	2,608	2,608.23	-				-
512503	MJ Corporate Sales	499	-	499.00				- 2
512552	Adcentives West	(1,774)	-	-		-		(1,774.48
512589	Edge Embroidery	(1,470)					-	(1,470.33
512626	KMA Trading	1,467	1,467.48	-		· · · · · · · · · · · · · · · · · · ·	-	
512746	Shirt Factory IIc	9,395	-	~	810.13	8,924.84	-	(339.55
512895	Smart Source of Georgia	(74)	81.08	(35.89)	-	-	(119.00)	-
512905	Advertising Specialty Services	95	94.92		-	-	-	
512969	(PFC) Atlas Apparel	932		-		139.36	792.92	
513049	Touchstone Merchandise Group	868	501.54	366.30			-	+
513056	Sullivan Group	79	-	79.46		-	-	-
513162	Southern Advertising	(691)	-	-	-	-	(351.20)	(339.74
513203	Step ins Outlet	460	-	460.08	-			
513255	American Diversity Business Solutions	6,649	6,649.00	-	-	-	-	
513332	Adwear Specialties	(269)		-	0.00			(268.50
513336	Diamond Graphics & Apparel	(26)	-	-	-		(26.31)	-
513360	7th Trumpet Clothing	28	27.70			*	-	

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Customer #	Customer Name	Total Amount	Current	1-30	31-60	61-90	91-120	Over 120
513507	Schoeneckers Inc	2,960	2,960.00	-	-			
513594	St. Andrews Products	148	148.32	-		-	-	
513618	McKinney Inc. dba Bradley's Military	4,253	3,345.74	907.53	-		-	
513675	Low Country Resort Wear-Better Image Group, LLC.	(2,026)	-	-	-	-	(355.32)	(1,671.12)
513696	Martin Marketing Specialties, Inc	124	124.00		1.000	•	10 Jan 10	-
513717	TDI LLC dba MSP Design Group	10,676	2,415.26	8,261.20				-
513722	Florida Funwear Inc	676	-	676.11				+1
513724	JMJD Ventures, LLC DBA Junk Food	(153)	-	-			-	(152.86)
513748	Caribbean Branded Apparel	64,729	2,656.80	62,072.32	-			-
513774	T-Shirt Depot	(241)		-			1	(241.18)
513833	Entertainment Outfitters LLC	7,006	7,005.65	~	100	*		-
513844	YBA Shirts	758	757.50	2			12	12
513848	Four Seasons Design, Inc.	2,011	2,010.83					
513935	Find Import Corporation	2.664	2,664.36	-			-	
514076	Fanatics License Sports Group, LLC	(13,898)	-		-		-	(13,898.01)
514109	Mattoon Rural King Supply, Inc.	(2,807)	-	-	-	-	-	(2,806.81)
514136	Flat Out Graphics	1,270	1,269.78	-	-		-	-
514139	Uniform Nametape Company	1,034	1,034.10		1.7			-
514202	Millcreek Ltd	1,025	1,025.46		-		-	
514233	Unbeatablesale.com	199	24.22	176.38	(1.59)			-
514234	Waldorf Co.	(162)	-	-			-	(161.60)
514247	Tri Five, LLC dba The College House	654	654.34			*	-	
514252	(PFC)City Merchandise Inc.	9,511	-	-				9,510.81
514357	MCS Marketing LLC	44	44.49	-				
514597	In Gear Fashion Inc	2.54	-	-	254.01		-	-
514677	English Apparel & Promotional Materials	(172)	-		-		-	(172.00)
514812	ASCO Products Inc. dba Maryland Monogram	(181)	÷	-	-	-	-	(181.08)
514829	Crazy Industries	4,045	4,044.77	~		*		-
514893	Creative Retail	(281)	-	(280.80)		-	-	
514905	FX Guys	(150)	-	-	-		-	(150.36)
514906	Cali Lab	1,692	284.57	1,407.43			-	+
514972	Locale Printworks	46		46.21			-	
514977	Thompson Screen Prints Inc.	2,077	2,076.85	-	-	-	-	7.0
51503	A2Z PERFORMANCE	1,153	-	1,152.87	-	-	-	-
515052	Rizno Inc. dba Pulseuniform	8,354	7,806.60	546.99				
515053	OOBE Apparel Design Group Inc.	1,411	-	1,410.96	-	-	-	-
515072	Springboard Promotions LLC	(54)	-	-	0.00	(53.59)	1. 	7.0
515097	Vision Quest Eye Care Center	(287)	-	-	-	*	-	(287.09)
515098	Field Craft Inc.	(4)	(4.49)					

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Customer #	Customer Name	Total Amount	Current	1-30	31-60	61-90	91-120	Over 120
515230	New Dawn Design	(122)		(121.60)		-		-
515274	USTradeEnt LLC	5,829	5,160.75	668.57		-	-	-
515367	Cimpress Schweiz GmbH	(1,390)	-	-	-		(1,389.85)	
515386	Sinnett Facility Services	24	-	24.39	-	-	-	-
515463	Gear Designs	(179)	-	-		-	· -	(179.25)
515503	Garb Alternative Sportswear Inc.	37,924	-	37,923.56				-
515521	Off-Road Vixens Clothing Co.	251	251.28	-				* 3
515560	IC Security Printers Inc.	(4)	-	-	(4.18)		-	
515631	Mid-States Distributing LLC	(6,315)	(129.54)	(75.56)	(390.89)	656.36	211.90	(6,587.01)
515635	Classic Designs LLC	304	303.75	-	-		-	-
515709	Currin Graphics	894	-	894.00	(*) (-
515733	Alistar Service & Retail of SC	3,537	3,536.66	-			12	12
515800	Duluth Screen Printing Company LLC	147	146.59	-	-			-
515878	Bargain-World	(265)					(264.96)	
515904	Corporate Identi-T's Inc. dba UTS Promos	(185)	-	-	-		-	(185.32)
515954	Victory Sports Group	(3)	-	-	-	-	(3.33)	-
516213	Envision Xpress	41	40.59	-	-		-	-
516220	Hybrid Promotions - Air Waves LLC	38,521	40,568.25	(2,047.68)				
516353	Ron Montgomery & Associates Inc.	965	-	964.89	-			
516413	Gravix Studiolab LLC	258	257.51					
516438	AUW Holding LLC	4,587	4,300.83	625.90	-	-	(83.16)	(256.68)
516492	(PFC) Factory 1 LLC	45,565		-			- 20	45,564.72
516537	Peligro Sports Production Inc.	1,377	1,376.68					
516588	Asotin County Public Facilities District	152	151.87	-				•
516623	Pinnacle Products Inc.	67	66.84	-				-
516656	Technology Partners-Tee Shirt Central	10,583	10,127.52	455.75				
516680	Surplus World Inc.	17,550	17,550.00	-	-	-	-	-
516697	Techstyles Sportswear	(362)	-	333.96	1.00	(695.88)		-
516709	VF-Vans a Division of VF Outdoor, LLC	342,034		339,424.69	19.40	39.15	158.18	2,392.18
516829	Country Life Outfitters Inc.	14,868	14,198.25	669.50	-	-	-	
516849	J&A Marketing	(7)			(7.45)		-	
516876	OASIS PRINTING INC	(588)	-	-			-	(588.26)
516911	Apex Athletics	(76)	-	-		-	(75.50)	7.0
516959	Shaf International	7,536	7,535.51	-	-	-	-	-
517064	Compound Sportswear	(559)	-		-			(559.38)
517103	Aim Capital Solutions	94	93.96	-	1.	-	-	
517192	Twin Hill Acquisition Company, Inc.	(13)	-	(12.57)	-	-	-	* 1
517203	Grand Slam Inc	3,233	3,232.68	-	-		-	+
517299	Imprint Theory GA	(9,713)		-				(9,712.80)

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Customer#	Customer Name	Total Amount	Current	1-30	31-60	61-90	91-120	Over 120
517401	Ramiro Galvan Acosta dba La Paloma Surf	(182)				-	10	(182.13)
517439	Ocean Wave Beachwear	(508)	-	(254.00)	(254.00)	-	-	-
55236	TACK DESIGNS LLC	(1,054)	-					(1,053.75)
55507	LYNETTE DUNCAN	(17)	-	(16.95)		-	-	-
56474	GREEN VALLEY MFG CO	65	-	64.99		-		- 5
56666	NPN360 Inc.	(109)	-	-				(108.63)
60297	GATLINBURG T'S SOVINEERS	389	-	388.97		-	-	-
60354	WESTERN SALES GROUP	(622)	-	-			-	(622.08)
60787	METRO PROMOTIONAL	(134)			(*)	•		(134.00)
61358	AKINZ	196	-	195.58	-			
63185	SOMETHING INKED	36,598	36,597.94		(*)			-
63639	OUT OF HAND GRAPHICS INC	155	-	155.08				
63803	SHARPLOTS INC	(317)	-	-	-		-	(317.10)
64078	PIGEON FORGE BEST	(16)					-	(16.12)
65826	H3 SPORTGEAR LLC	27,064	27,063.60		-		-	
80745	VANITY PROJECT LLC	489	-	489.47	-	-	-	-
83900	SKYGRAPHX	158	-	157.50			-	+
84143	ACTION SPECIALTIES	1,251	1,250.50	-		-		
84299	IMAGE APPAREL GROUP	92	-	92.09	-		-	
87457	AD VENTURE SPECIALTIES	511	511.35				-	
88304	GREG WATKINS	28	-	28.06	-	-	-	
89444	KMK Promotional Sales LLC	3,182	1,605.90	1,576.50			-	
90431	KAREW SPORTS AND IMPRINTING	873	-	873.38			-	-
91229	HARTFORD MARATHON FOUNDATION	449	-	448.58				-
91293	USA GLOBAL POWER TRADE INC	(181)	-	-	-	(117.71)	-	(63.40)
91465	GREEN PEA PRESS	83		83.32				-
92092	(PFC) Do It Yourself Transfers	1,214	÷	-	-	-	-	1,214.11
93214	DRAGON BAY	937	936.75	~	(*)	-	-	-
93376	BARTHUR ENTERPRISES LLC	(159)	-	-	-		-	(158.91)
94332	PLAYER ATHLETICS	(159)	-		-		-	(159.12)
95740	MEUSSA'S	6	-	5.72			-	
96141	LIGHTHOUSE SPORTSWEAR INC	64	64.25	-			-	
96504	ACCESS UNIFORMS INC	(438)	-	-	+	-	-	(438.15)
98769	TEXAS CONTRACT EMBROIDERY	111	111.35	-	+			-
99253	LOGO COMPANY APPAREL	22		22.24		52 C	10	57
	TOTAL	\$ 5,434,778	5 3,507,743	5 1,295,566 5	749,549 5	70,307 5	53,041	5 (241,429)

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Delta Apparel, Inc.

Monthly Operating Report - September 2024 Part 3: Description and Terms of Assets Sold 9/30/2024

In Re: Delta Apparel, Inc. Case No.: 24-11469 Lead Case No.: 24-11468

> The Debtors also received Qualified Bids for certain of the non-Salt Life Assets related to the Soffe brand (the "Soffe Assets") from Renfro, LLC ("Renfro") and NG Labs, Inc. ("NG Labs"). Following the Auction, the Debtors selected Renfro as the Successful Bidder and NG Labs as the Backup Bidder for the Soffe Assets. See Docket No. 258. The Debtors' entry into the asset purchase agreement with Renfro was approved and that sale closed on September 20, 2024. See Docket Nos. 352, 356.



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-		a Leoder	news (A	ok Restartions	Aut *	Description	Orgital Aud 1	Pastr	Ob. Autor			West	Wath	Basi Seria P			statement and the	
	101	8000. \$1.79	-	1000.001	0111-0000111 10040-000478	Non-Ter Place Sports	4.000.000	Auctor	138	Trigta	Child	there be	Standard 10	144000 11/04/11/10	1010/0204	6/8,000 5/1/005	STURIOR STUR	:
	0004	0.34	PACE.		COMPORENT.	10.000 Fill T Liberar Hours	407811	April 15-00	128		Cheel	10.00 10	STREET, ST	24444 1054 (101)	6/11/2016	4/11/2018	BULLET ST	
	COMP.	0.70			2246-246411	From Viet	4711		1.00									
	0.04	FIEC.			Christense	white war	107414	Page 11.047			Chine				615/209	6/W/1018	Brightine Beaufrine	
	COMP.	Nec .			COMPOSED IN	Table Sciences & Protect	al main	August 19-845 Proper 19-856	1.00		Class	Terms.		122	15,500.00	101,0016	MR.Cont.	61.00
														w chew				
	-0084	04.00			0544-0465-02	Paince If they octore	40.0071	Pupie 19-041	1.00		Cperi				10.44.004	1940,0049	\$75,518 eS	\$ 05
	COM#	B./C			ENd-basite	Ealer F Corgonese	40.007	Provid 19-322	1.00		Carri				10163018	1090394	Security	\$1.0
	0064	8.00			05v#-085-#	Ender Security Systems	40,0075-005	Pupper 19-012	1.00		Cpri				1016/0018	1940.0018	Behler Fil	121.0
	2047	09.00			204P-085171	Februa Tanubed Surrens	40,9823	AR/Notes 19 (12)	1.20		Open				1119/2218	19/00/0010	\$10,22148	\$113
N.C	0084	8.00			15MP-080171	Eates # Dongarment	40.0071-000	AND Aspect To-	1.26	Tryte	Carry				1116001	15/5/2019	\$21,01879	334
	-	100.00			10000-000-14	Patrick I Photochest	-	ATTACK THE LAST	1.00	largen	2.1				101000	11/10/0078	Biogenzani.	140
	0.00	1465			1040-04014	Phone Largen & Person	4,496	Annual Propert To.	1.00	Targeta		2.04	1.000	Water	Statute of the local division of the local d		Bright Par	1144
10	1044	140			monthants.	Photo Survey & Pasters - NP	winest.	50E	100	Tegth	Care .				494921	\$0,0015	BELSE-SH	\$1.9
	1214	100			Testiment	W Phone is Surgery & B. Roberto	1000	Page 2 19-005	18		Care .	Terms.			84021	10,003	\$152476	10
	0044	and of			The Rest of Lot	C investigation in the	al anti-	Propert # 10.15	1 M Germani		Carri				#1/001	45,0011	BULKING	DOM: N
	COMP.	0.0			TOAT CREAT	DC house adout	10000	Page 4 21 - 017	120		Carri				BUILDER .	175,000	10141120	1347
	COMP.	8.20			10450610	finit have shiften a fr200	40.0011	Puero #13-32	1.00		Carri				10000	30,001	81105-008	84.70
	COMP.	0.0			Trans Carrier	Fault Brief	10000	Date (11/01)	100		Carri				B States	30,083	BULACION .	101.0
-																		
	0084	FIEC			0348-098814	General Toller	10,000	20-021	1.8		Carr				1010/021	13/10/0811	Sertion 21	fix72
	COMP	8,54			COMPOSIDE A	Reader Fartest	404971	216%	1.00		Carr				8.3642043	MOB-VARIE	\$21,32428	SYLE
	0084	8,84			0047-08627	Rent Screen & American	423976	15-834	1.80		Open				3/14/350	342/065	\$1,02+24	54
	00+4	0.31			004F0868	Easy Tesure Summ	4968	23-04	1.06		Carr				\$124300	9425288	891,8009	TRU I
	004#	8,54	MEX 107	Address property	00MF0MF13	IS LAC #& PROCESS #EMORE	40941		1.00		Cheet				211/2014	3/%/2004	\$25,289.08	
	0.044	1986	100	200 Bullet	COMPONENTS:	1941-02008	46/41271		1.00		Shiel	Q##	Presidents.		14710-000	918,1005	\$4,0908	
	0.044	11405	146	20838-801	1046-0881.0	SECURITY IFUELA	A04111		1.00	Triple	Closed	Service	Catal		1010/2005	9/8,1000	\$11,287,24	
4	CONF	1144	146	2004.001	COMPONENTS.	CAMULA STOOR	4010334		1.88	Tangikite	Cheel	Bench	Site:		14/14/2025	3/8,/2005	\$11,247,218	
	CONF	THEC	745	Decksor	COMPONED.	PURET DOVIDE	404334		1.28	Tengkin	Cheel			0030094071	8/16/325	278,2005	\$421148	
a	0.048	THES	700	Deside under 4	CONFIGURE.	SPS URRADE	404857		1.00	Ingle	Cheel			GATIO REGIME	18/16/3005	975,0004	\$14,0088	
	0088	INK	798	Designer	CONFORMA-	SHIFEDUPDI MINE SCRAPER	ADUDA		1.00	Ingth	Chevie			00120707	1014/2018	815,0004	\$1,4039	
	0044	THEK	7.0	Distance .	CONFIDENCE.	10 INCODE E ROMITE	40463		1.00	Tright	Chart				0744884	Art6,0004	Ender North	
	-00848	THEFT	14	Distance of	CONTRACTOR	INTEL YOUNG	1000		1.00	Tingth	Chaird			6-4003	6/14/2008	978,000	1401231	
	0.84	695K	14	Distance of the local	LOW COMMON	NUMBER OF STREET	10001		1.00	Targeta	Chant				6764228	#18,085	BOWLDE	
	0.00	AUDIC	100	Computer's	CONTRACTOR NO.	DAGO/1811	1000		1.00	farges	Chang				an analysis	\$10,000 B	BURDHOR	
	0.00	THE	100	Distance	CONFIGURATION.	MAKE IT HER PRIMA	10,000		1.00		Chant				a14/200	WTR. 2005	BRURNER.	
	OCHIP!	THER	100	Children of a	COMPOSITIES.	COMP & Prove Charles	15 MAR		1.00		Channel				1114208	1/8,000	\$UTDer	
	0.04	tinte:		10000-001	International and	OTHER NAMES OF A RECEIPT	-		1.00		Canad			17656-5-110-100-01W	#14/53R	479,000	burnings.	
	12.84	train.	100	10000-0011	COMPANY AND AND	eren southbard at a stars	-		1.00		C Bland			Manual Property	window.	-	Burning .	1.1
	12.84	tings:	10	Trans. and a	1000-00010	APRE SOLF CHIEF N FROM	-		1.00		Canad			SCHOOL STREET	N14/107	10.000	Button:	- 15
	10.04	THEN.		10000.001	10000000	APRESSUITORIET IN EACTOR	10.0001		1.00		CRIME			SCORE ATTRACT	#14120B	073,000	FLMING!	
	1000	1400	100	Testinger 1	The local line is a second sec	WAREAGE STOTING CRIMINAL	other the local division of the local divisi		1.00		Chart			SCORE A COMPA	1/14/0018	6/W_3015	BULMART	1.1
		Autor	100				1000							1111111				
	0.048			Distribution of	1048-068108	SUCCESSION OF A DESCRIPTION OF A DESCRIP			1.00		Chaird			and and	Arrivatara	\$/W,000F	\$1,67.55	
	004	1402	100	Stock-store	COMPUTER 14	BLE-DRUTTIN-DDUTE SPEEd	170564		1.00		Chapt	1000 W			7140080	Par'0904	\$1,445.85	
	0064	THE	121	Colorida and in	2008-08079	PERSTERNES	AE #701-000		1.00	tryte				WIDE IND-1110-9	1116/028	1/7,2008	\$54Ex28	
	cowe.	RODC.	120	2008-001	53x8-08018	Creating Society System	1.006	Mig-1412-040	18	Tagte			ACT Commonly 1847		181/221	10/1/1013	BIELET: 5.54	84.7
	COMP	10,3w	188	Homaton Lyters	COMP CARL ID	# Own larver	407430	Prant 11-264	1.00 Server		Chef	Cast			84.0756070	202,001	BACABOTE	
	CONF	CONC	275	encomption Systems	COMP-CAREED	POWERIUX LEPTER	70.08		126	Targite.	Chreel	1284	70830	ORBAILT &	976/326	\$75,0299	Biath25	
4	CONF	CONC	175.	etunates lawne	CONFIGURE.	FHOM DISTOR	44.00		1.00	Impie	Closed	18-mm			9(1)/335	1/10/2000	SALARTER .	
	1204	publi	125.	ettornation Systems	12240-200012	THE T LASS CONFICE WILL'R	0.3%		1.00	Tangite	Chard				ACCURATE AND INCOME.	910/100	BRUNNAR.	
	0.048	21,54	118	PERMIT	DOMESTIC: NO.	SAL-ROLINGS	404216		1.00	trights	Camie				WINDOW	1/10/0808	In Lonow	
	OCM#	8,74	75	esperators loss-to	0040-000101	PO SXT RY WRITE I INC SORTS	40,000		1.00		Chart				816404	418,1010	MUNK76	
	0084	10.3M	78.	expension Lines.	COMPONENT OF	saw cela covino.	41400		1.00	Ingth	Chaird				8/14/3016	Arti. (010	MUNICH	
	(Cond	81.7m	25	PERMIT	COMPANY AND AND	SOUR BRIDGENOCH STREET CO.	10,000		1.00		Chant				0140276	\$75,0000	Service and	
	0.00	0.04	100	PERSONAL SPACE		SCHOOL BUT AND	1000		1.00		Chest				616406	4-10,0010	STROPPORT	
	10.00	23.70	115	Horselant Lyberts		LE-CHU ILLIF	10.000		146		Chest			Mariat 4	WINGO	178,004	BLACKUP	
	0.00	2.30		Hornator Lynnin		MORE COMM	10.000		146		Chaird			TLANDONCUMP	0.14/3/14	***,004	BUILD.	
	0.00	2.34	10	PERSONAL PROPERTY.	CONTRACTOR IN	MANAGE PLANNER STORY BIGSTOP INS	4744		1.00		Chest			accentuant	a latera	10.000	Electron.	
	0.04	0.00		PERMIT		APPLICATION AND A DAMAGED	4.744		1.00		Chief			Contraction of the local distance of the loc	814/80%	1078,000	BRANCES.	
	12.94	11.04				MOORE WE CONTRACTOR			100		Chart						Bra Willow	
				ethinatic lyte-to											9/14/42R	10.000		
	0.044	81,59		Monanes Grants		APORIOR DEMITORS	4110364		1.8		CRIME				42.74/2014	879,0018	BERMERS	
	0.048	1196	104	research type to		REELINGS IN TRADE ARE STUTION	16.00Th		1.00		Cent	10.54	23940	WIN(%)	674/8211	4/9-0011	Seconders.	
	004	0.046	104	Advention Spearse	Contraction (19)	6-lawlin, 1-and action And writer ad-	10.4994		1.00		Chest	100	total.	NUMBER OF TAXABLE	444/00/0	4/8,5011	Stamon	
	1004	8.34	178	Monument Systems	2246-280198	CRIME MUTURIA DITIONS IF	11108-001		180		Closed				4/14/0714	1079,0018	beit, et un tre	
	0.04	Table	178	encoders lipsered	COMMENT.	Chever of \$7.5 Multi Speciale	40.0071	18,621	1.8 Cargola	Tagta	Chaird				4/17/50/8	WE,MH	bigmine.	
	0004	cast	m	Muratics Science	cover create to:	Description Second Reducts	47703	Page 17 (ML	122 544		Chret				1819227	1976-0817	\$17,718.00	
	004	\$5.79	-	Cha	2244-08015	WARKING THAT AND DATE OF TRIDAR	104111		120		Cheel				615/201	8/8/2004	\$21,979-00	
	10.01	0.54	-	PERMIT	COMPCISION N	INTERNAL ACCURATE PARTY AND A DESCRIPTION	407421		1.00		Chievel				611/2011	AVE.0015	MINISTING.	
	18.41	0.24	-	Horsen Science	COMP-CINE IF	INCOMPANY INCOMENTARY STREET	407402		1.00		Canad				8192018	479,0015	Serumon:	
		8,31	100		CONF-CRIM 20													

0.702031



wate	Asset Grov #		news	Dept	Deathert with	Aut	Decryter	Organal Aust	Pastr	05. All	Can Anthon		West	Waki	Rea/	Seria P			Acta attailation At	
÷	10.01	0.3H 0.7H		10	Ethersative Systems Ethersative Systems	COMPLEXE IN	PETROPOLICA PHASE 1	(C1111)		100	1argea						TATING TATING	13/9,001	STARSON STRATED	;
2	10.01	0.39		2	Horsen's Selecter	1000-00041	PT INTERACTOR	40910		18	Tagta						1319000	13/9-3011	STATUCE.	
2	1000	0.5		Π.	Manager Science	1.014-020403		4750	Prime Talana	1.00								10,000	BREAK AN	
2	ACCESS 1	11.76				1.014-000001	Trate Note Board			1.00	tright						10000	100,004	Band Street Street	Tree .
	PURA	FLBC FLBC				TURNAME.	the everyone for the p		CL - Fager) 19 (90)	1.00	Tryte							82-1-0847	Brandmin te	10
	rutes	8,00				108440024	Consequences of the Parking Property of		CL - Fager: 19-010 CL - Fager: 19-017	1.00	Teglie	Cam					+0.000	10/0/001	\$13624157	NUDLE
	Purful	8,00				100100000	Ealer Salling Ingenerates	4000	Pages 19-825	100	Trigte						11/10/2018	15/8-2018	BRENTS ST	BOAR .
2	AURILI -	8.00				1.0100325	Fals: false	4000	Popul 19-002	100							101000	1 ACRUSTER	Ball and PT	8118
2	10781	8,00				1.81480528	Earlas Jane	40.0070-000	Propert 19-012	1.00	Tauth						1119/201	19/0,009	1471441	814
2	10700	0430				1.81400221	Fater a failing by says	61671	AND RUPER	128	Tryle						219/201	1910,0019	Buts/tail	813
÷	100	000				P.81007.75	And a particular of and a	entre .	And a second second	1.00	trute	-					214/08	99,000	BACKTON .	
4	1000	FIELD				10.005.000841	Phones facility and site	45,8861	Prime # 10.12	1.86	Tangen.	Ciper-					16/14/202	151,468	Bruincaritate	BL III G
	*1/mil	442IC				0,010,00042	De worg vis Autoreg not terre	410041	Property 21,025	1.00	Targeta	Cyleri					89441	25,001	BALL/VITING	8141
	10701	PRIC				TURN BOOM	Photo Lotad Talagment	10,000	Prop. 4 (\$10.00)	1.00	Tangetie	Spen					10.107.0.00	125,000	Brenipa-Ltr	2414
£	rumi	FHES				1,010,00314	Marcheory, Materials, would	40,000	20.627	1.26	Tangela	Caler					12,90221	12/1203	\$7525.40	80.74
	1000	25.791				10110-000115	Card Annual Printing of		11174	1.06	reigen						1644201	A*1/1018	SALMADE .	641.0
	1000	10.74				P.05400MR	Tilate total approxim	401001	86-01	100	talgita	Cipin					1/1/MICH	\$18,000	Sec.wwom	596.0
	1010	CONC.		*	APTEMPET	7089-0080	OFFICE LODGED	88.00		1.00	targen	CNRC					10110-0209	173,089	\$86,0100F	- 1
	FURM	0.046			ALC: COMMON	1.01400310	HIGH DOOR Sole	48.00		1.06	Targita						9/14/0008	1/16,5000	\$1,8456	
	40MM	0140		•	delete ensurements	P. BaldOTT9	SPACE NURSERS IN TRACASE AND	4794		1.00	Targitis						9/14/0013	6/96,548.8	BIO, MILLION	1.1
	*10404	THEFT	1.1	w	Testator	PUREACCEPT	PURITURE FOR TLARCIN CPF	104101		1.04	Tergitia	Cheel					5/14/0308	5/8,000	KOLMAN)	
	FORM	ENDER:			10000-0011	1.010.0010	PROVOR STANKED	-Williams		1.00	Tangita	1998	adure .	TT Search			9(14/438	10.000	\$100	
	AURO .	THER		*	25478-0911	Putta-800811	1008R	101101		1.00	fingle	Cloud	Brian Infig.				1911/1228	13/7/2005	These	
	10101	#LBC		-	Signature v	1,113-000181	FURNITURE & C.B. CTS	401994		1.00	Trigite						815/020	6/7.006	B21/2214/24	23
	10701	sonc.		-	Distance:	PUR9-00081	STATUTE LIGHTS HERE LATION	40170		100	Tagta						3/11/3211	3/8/0011	\$75,800.00	
	P.0465	tratic		w.	The Burns	0.014-0275	DENCE A REAL PROCEEDINGS	40471		1.00	firgte						10/14/024	10/10/066	BYDRICK!	
e	1046	4900		18	Testilization 1	P184-600874	OTHOUGHT FLAMBURE	40.0791		1.99	Targitie	Chevel				4854090754	515108	575,000	\$5,54.51	
	TUTH	9690		98 - L	Sectors:	Auto400077	FLAW MARKET TORALD CARNET	4.0704		1.98	Teglie						4/16/2009	4/820800	80.00	
	FURNI	6900		8	Statik met	PUR9-000278	EMP 60+12.0002.PD	40.000		1.00	Tegth	Chevel				#5580 G.C.W	1/16/2008	\$77,000	8101716	
<	PURM	0.94		•	00.0	PUBMO00121	# CONFIRMENCE THEE	1012564		1.00	Targetia	Cheek					875/1991	5/8,1995	benze	
¢ .	10704	\$1,51		14	Olis	huite-000023	#*CONFUTORD.THERE	10/0001		1.00	Tenally						875/180	5/10/1905	\$KCRCR	
e	19764	2.71		10	Olice	Putty-600214	E-CONFUSIONCE.*MALE	101000		120	Tenate	Chard					875/7201	S/E./1995	84,808	
£	PUMI	0.71			Oter	P(#1440.025	In COMPLETING THESE	201001		1.00	Tenjik	Cheel					811/181	SPELTINA.	BEIR20	
£	10701	20,201		N	Often .	1.814-000001	IOFFICE FLIES BURG OF COMPLEX.	40.9801		1.00	Teglie	Chevel					11110228	15/12/009	BILLING THE	
C	10761	0.51		N	Otes	7,8140388	DVDCL/ABCOH#DWATICH	4000		1.00	Teate	Cheer					79/1/304	10/8-004	BPU75+04	
E	FURNI	8,51		16	Oke	1084-00087	EEK SAVSOTICE	40.001		1.00	Telatie	Ckert					3/1/208	3/8,000	\$6,513.09	
6	FURNI .	0.31		N .	Office	5/81400079	ELK-OPIN/07101	4464		1.00	Teruble	Chierd					3/1/208	312,000	8679479	
e -	FORM.	8.91	1.19	× .	Olis	PURH-000071	BUX-ROPT DF1CL	40482		100	Tergilie	Cheeri.					3/1/2008	578,2905	1101545	
£	10/84	9.31	- 22	54	OTER	108106372	LARCE CONFERENCE TALLE	101004		144	Tangikite	Chief					14714325	MR. 2005	8254124	
4	Turns .	2,31		14 C	Oter	11,819,00371	DORFUTER 1AIRE	40.063		144	Tengtin	Chief					4144335	378,/2006	\$1,21max	
£	1976	0,76		14	Office	1.8400074	SMALL CONTROLOGY TABLE	40354		1.00	Tengilite	Chieró					1/11/2000	3/8,000	\$1,4604	
6	10751	8,24		14	Office	7,8100080	SARGE COMPARENCE SHIEL GROWN	42.666.7		1.86	Tangata	Chart			4.0	30 1984	6/14/2008	178,000	\$48178	
£	10701	8.76		16	Office	FURN-00081	OFFICE FURNITURE TWO-DRIVEDS	40.0010		1.06	Tangata	Cheel					476/8012	478-0010	\$1,484.54	
6	10781	0.24		16	OF10	17, the excess	40 2010 X CANES	<		1.00		Chair					4/16/60/3	4/8,0012	P12P193	
6	10700	0.81		%	ONE	Fut190081	TRAFES NOW DO NOT TINGS BUILT	401704		1.00	Tergitit	Charle .					2/1/00/3	375,0918	\$15,264.27	
6 - C	10104	p.m			Office	1010100384	RADIO CONTRACTOR	ALC: UNK		1.86	Tangitia						4/16/32/3	6/8,0018	BALTION .	
a :	10704	20.5m	1.0	-	Office	1,01.00088	CONFERENCE INCOME VALUE	100001		1.84	Tingto	Chief					11/16/428	TITE, URL	\$1,48mile	
	*****	\$2,3w	1.14		Office	1,010,000,000	COMPARENCE INCOME CALLS.	4110961		1.06	Tangele	Chape					11/14/408	11/16,086	\$45.6.26	
£	10/101	(D.,5#		86	Oteo	1,819-000048	COMPANY AND CLICOM CRARK	410844		1.8	Targeta	Charle					1101643038	11/16,0896	841428	
	1000	01.04		*	CHER.	1.0100091	CONTRACTOR OF A R	1710844		1.00	tegte	(BRMT					7576488	11/0/0808	bet work	
 	*10401	11.74			CIFES .	nutracconi .	CONTRACTOR AND	11000		100	Tergitie	Case: -					1514/689	10/04/0806	Bettin 24	
	1010	0.00		16	1966	1,111-000004	COMPARENCE NO ON CARE	110004		1.00	Tergitis						1274/000	11/0/0808	Betware.	
£	Parente .	81,791			OFRI .	10.019-000304	CONTINUES NO ON CASE.	4110867		1.00	Tingels	CRIME					701M888	11/8,085	501620	
÷	PURM	D.96		*	Ohe	7.8440035	COMPRESS ADDRESS AT	1000		1.00	Targita	Chemist					10,00,000	15/18,5005	\$67430	
÷	FURNI	8.94			05+	7-81-00354	CONTRACT ADDARCE A.	+10000		1.00	Tergitie						1516/039	15/8,506	Billion	
÷	+1/454	81.7m			OFen	1.014400001	(Intercontent - Content of	414481		1.00	lagtin						1014/039	11/9/086	denie wie	
	10491	\$1.0m			OFee	7.84.000	PLAC CHEMICOLOGY	4110961		1.00	ingto						TUIMER	1019-008	Breven.	
e -	10701	0.94			Ofter	P. 8 9 40000	Ethic -comics an	4777942		1.00	Tryle	Carec					1515000	15/842005	879122	
÷	10704	0.74			Ofte	*.010.00700	EXX - OWICE #1	errest.		1.00	Tegte						TUTNEE	15/05/0000	BTANK.	
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њ <i>а</i> .	10701	\$1,791		CTL a	0.81600001	LCTINL FUT	1010481		1.00	Trigth (7/16/19/1	212712	Inc. and	
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ΜE.	1070	8,81		Offer	PURY-00025	ORIZENZA.	\$0.PT11		1.00	Trate						249480	3/16,1995	Rett	
6Z.	1010	0.39		Othe	PU81-00024	# (MOX	6619723			Truth						2/0/100	Artt./1990	88151	
N.E	10764	8,51	-	Ohe	PURM40025	ORDERIZA INCONCINC	10/0721		1.00	Tauta 1	Charri					2/1/180	3/8/1995	Breath Breath	
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M.C.	10704	8.2		Ofer	1.014-00020	CREEKINGA	101710		120	Trulk 1						1715/1823	518,1993	EPect2	- 3
19.0L	PERMIT	D.N	755	Oto	1001000210	EVK.	NOTICE STATE		1.8	targets -						2747364	378,7994	Manage .	
10.00	Aures -	0.04	196	Oto	PURS 000711	ONECHINA	WORKS		18		Chemist .					2767963	118,1996	EPH145	
	Cardina -	8.0		(Ter	1,84.00252	AUTO .	access.		1.00	Targen (1016/100	118,1995	Bernau .	
	turns .	8.5	-	Otes	1,81000011	LOCALINE.	10.070+		1.00	ingth 1						0.16/160	110,000	Min-et	- 13
	10000	21,74		ches.	PUBE 000211	64.00.010	NUT W		1.00	Targets -						INTA/Take	118,1998	Banker.	
	*10ml	11.7m		(Fee	Pullin door to	La Turbe La Bal	ALC: NO.		1.00	farges i						To Taylord	110.000	Incase.	
WUE.	And in case of the local division of the loc	D.SH	798	Ofen	+, the obtains	CRICENCEA	souther.		1.00	Targala -						2/14/1004	118,784	SPACES.	
14	Parina .	pute		Ofer	HURSING CONTENT	FLIX	100730		1.00	targen :						271/1204	378,7966	MARK!	
**	1000	\$1.7m		OTTO:	100300000	* (TC+	wintrac.		1.00	falgets (1/10/1904	1111,1100	Bed 1mg	
w.e	+1751	\$1,74	194	office -	1.010.000210	UNIDARIA	auros.		1.00	teges :	Charlet					1274/1464	178,7998	Burn an	
**	Acres 1	\$1,54	194	ofee	1,018-000008	ARTON CARD	800708		1.00	taigth 1	Lines					State/Apple	178,7986	Inc. or	
A 18.	1000	11.74	196	of the	Automotion (8435	1000745		1.00	Inight 1						Dynamical and	113,1984	Sec. 101	
	Autor	6x.5w	194	Obe	10111-0000001	Of ADMAGE	ACCRET		1.00	Tright 1	(Bread)					7/14/1994	8/96,1984	Broom.	
e a	1000	(0.3m)	1966	Ofer	1.0100001	Lating Later	NO DECK		1.00	legts :						D/TA/TORN	ALM, THE	Billin HT	
÷	A11464	\$3.3m	174	OFTE	*	Disk.	10105.00		1.00	fargetis (Connet					101MINH	378,7986	Sector.)	
**	1000	25.04	198	OFen.	1.8540355	cauceda	100000		1.00	Targeta 1	(anal)					1/16/1908	078,786	Brough.	
N.T.	10701	20,799		CTL	PL#16-0000018	LATORAL PRIC	101000		1.00	fright (215/101	170,795	Inc.east	
1. (A)	10.001	\$1,79	1946	Often .	9.8440007	OTIONAL	6010819		1.00	Trigth 1						7/15/1988	1710,7588	\$75x #1	
1. A. A.	1000	\$3,59	1966	Other	1.014-000228	E45K	40.0911		1.8	Tryte -						7/14/1984	8/96/1988	Sec.e.	1.1
e a	1070	\$1.74		CITLE .	1.010-0002210	1470941400	Advisor 1		1.00	fright i						7/16/1808	575,7866	BRC & UV	1
w.et	10761	8.94	256	Olin	Pulles-800258	81W	50-mil(1		1.06	Teght (217488	3/8,/106	Break)	
wit.	FURN	8,34	Phe .	-Ofter	AU84400291	ONDENDA	505854		1.00	fagte (3/16/1989	8/8,/995	Block Ph	
en 18	1000	0.54		Obr	A184400251	LATERAL PRE	2010/02		100	Tepte 1	CRIMIC					2/16/2005	\$78,7965	850.047	
w.z	10701	9,71	PD#	Olke	7.8160223	ELIX FIN	50 SP10 50 WF11		12	Truth 1						2/19/1813	1/15_/1005	attent:	
10	1000	8.75		Ohe .	1,81400274	LCCM LCCM			1.00	Tryth -						209481			
wit.	10101	8.5		Che .	7189-000275 Auto-000276	ECON. FET	Source:		1.98	Truth 1						2/19/101	8/18,/1985 3/18,/1985	Structure Services	
wiz.	College International	0.5		Ofer		ECK ELK	ALMON .										3/8./96	AND ALL	
**	FURN	0.5		Ola .	7UR4-00027	LATERAL PRO	50.0021		1.00	Tenth i						315490	312,196	MUL #1	
*# *#	rutes	8,81	75	Ola	FUR9-000228	OKEDINEA	10.002		1.00		Chinect					3/19/100	8/E/1995	Elinet2	- 3
w.c	10101	0.70		Ola	PURY-00008	ECK	10 minut		18		Character					219480	A18,1995	Marine L	
*# *#	1000	8.9		Char .	1281-0008	10K 1250	to see a		14	fronte d						21/200	112-100	Mar 191	- 63
12	ruma.	0.70	-	Ofice	Futter (BODIE)	UTILIDIZA	10.0001		120	Tright (1/1/100	175,700	Dist.	
42	Turbs.	0.71		Office	fute excess	OTIONCA	10,800		12	Truth 1						819720	2/8./201	EDist.	- 24
1.0	Autor	8.5		Ote	Futth (00007)	THE VELOCIAL PRAYED BOX DALLS	12,400		1.00	Truth -						673/227	175,000	\$1,718Da	
46	10101	0.74	796	Ofer	1,010,000,00	HAT THE FLING UNIT CUS SHEET	10.485		1.00		Cheved					814201	975,000	\$ Same	
1.5	10781	0.00		One	7,8100027	LATURAL FILLS APRIL OF LOT	10400		1.00	Target 1						NT/UR1	UT5-001	120100	- 53
14	Aures .	0.34		Ow	10010-00080	LATURAL FILLS IN THE PARTY	NAME:		1.00	fright 1						612/001	015,000	849-170	1.1
N.E.	d'arths	8.51	796	Otes	110110-00081	44601/00X	00 millio		1.00	Targen 1						611/3011	978,0001	MITTER	
-	+11924	84.7m		Office	1,01000000	4.0virtum	80,0000		1.86	fergen i						@74/881	178,081	Ball The	
14	A DAME	D.Sr	196	Otes	0,010,00381	UCURUPER DOROT	0C 16204		1.00	Targèté - I	(base)					6(16/221	6/8,000	\$1,990T	
4.4	410103	D.3H	196	Otto	1,019-0008-0	CMRC141	MINNE		1.86	Targes i	Chaire					1214/235	13/8,000	Bellance.	- 54
4.8	1000	23,2M		Ofen	9,814.0003ah	KOTHORNAD TAUBLE #	adurturi		1.00	Targitik 1						6/16/221	678,000	101011	
10	10404	0.01	196	OF10	1,0100084	A GHENOLOWER	804105		1.00	target at						N'MUR1	678,0001	Binitian.	
1.0	1010	0.79	196	Office .	PURT (90081	ABREN DRIVE	10.0100		1.00	targen i						W14/881	418,081	been pro-	
*18	+10751	84/W		office	*uma.ecoan	DOTO-A MERINCICIANS 48	804708		1.00	teges (W14/381	175,001	BRATTRE .	
	1050	21.76	194	Ohe	1.81.00099	ABETA CALARS	104701		1.00	Tegth (6/16/001	8/9,000	BL/THEN.	
	1000	81.24	-	OPen	0.014-000010	HOROALI CHARLES	NUCTOR		1.08	Targeta 1						6/14/881	10,000	\$1,576.00	
New Jack	40404	(3x,3m)		Offen	PUBLICOFT.	Cheven (21)	104704		1.00	firgth i						4(14/621	179,000	Baarrow (
10 M	TOTAL	81.0H		Ofen	*.01000011	CLIMPT CHART HERRY [70]	104710		1.00	Tegta 1						#19/881	-9/2,2000	\$11,418.0Y	
12	1010	0.54	**	dia	P.8900371	ON PERCENT ON PERCENT	Marris.		1.00	trate	Chapel					819221	6/9/2008	BURNON.	1
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	1000	2.70		2	cha	P.#1400071	POCOBIL CREAT SC	104111		120	Truth						#1MIE1	8/7,001	\$15uute	
10	1000	0.26		ine .	cha	*(#1400251)	ELX:	101109-007		178	Taute						3/19/2014	879,0014	tece	
	10701	21.79		196	Often	10014-000201	645K	800701-000		1.98	Tagla	Charl					7/14/1988	178,7888	(mont)	
10	LANT.	F10C				1.040-002054	To surgery functions	-4125887	CL-Pager Million	1.00		Cym					13/9009	154,3877	Schiriche	811
181	1845	ALC: N				LOAS BRITET	On execute # Sublight	40.000	Project 17-250	1.00	Tegtie	Carr					-0.9080	\$2/5/047	\$41538-438	516
18	4945	NRC				1045-000958	Final Lot Web Silve Millions	47793	Page 17-885	1.08		Open					35/29	31,004	\$15,77448	51
	1041	RBC				UM5-80(109	Existing of Controlpine	4799	Pripet 18-812	1.00		Carri					5/14/2018	575384	Mr.made	10
	the .	ALSC:				LMS-ROM !	Able 1 for 1 weating in this or	47793	Priject 17-882	1.00 Service Street	Truth	Carri					41/10#	61,054	81281424	
2	LEAD	\$,00				LOAS BRITET	Enter annatula in provemente	40,0070-001	Puges 19-052	1.00	Teylik	-Open					1119/201	11/10/0010	BLDNET	12
*	LINT.	FIEC				1245-001913	Plannin Intel Parking West 7	atomic	Project #25-025	1.00	Truth	Carri	This is a state of the state of				\$3/221	41,007	\$65,713,74	144
	Lint.	cne		-	Annester	USAS-BRIDTS	EXCLUSIVE UPPER	44111		1.00	Ingle	Chant					WINTER	977,000	Seatonin.	
	and a	supe-		fot:	Statutes.	LOAS HOTES	CONTRACTOR DATE ADJOURNEET	10000		1.00		Cheer					1215/2004	11/7.000	\$11,00 ADM	
	144C	FLBC		100	Desile.dort	LOAS MICHAS	Buildour of Contempter	1000	Prove 14 Inizia	1.00 Machine		Cash.					\$134/00/0	\$475,044	SINCE FOR	
	104	0.51		115	Hornets - Search	1045-000000	IT HERITATION BOLD MARIETET	4775285		1.00	Truth	Chard					\$15/02/4	5/5-2014	BILDHOP	1.1
2	LIAI	8,71		775	Advention State-on	LOAS-WOTTE	Comdesting fikinger	4738-04	Print la RE	1.00	Truth	Chart					18/9/3214	10/5/0814	SULTRON	
2	LLAC .	2.2		m.	PELPHANE STREET	1045-880718	level 2 max	6737 00	Prior of 14 UTL	1.00	fright	Cheel					1627/2214	Tables	BULLIN	
									THE R. LEWIS											
*	LLAC	8,81		794	Ofen	1245 (0120.)	CONDUCT 2 KING WALL	40,0003		1.00	Imple	Cheed					1411/120	13/17000	\$1,000	
#	LLAC .	3,51		74	Ofter	1242 002518	THEATSON LINES, MILEVALL	+C1010		1.00	Tengilite	Cheed					075/3354	P42.0001	840.4.108	
2	LLAC .	\$1,2%		792	Offer	1245 00248	CONTRUCTORES TO ALT ANY	10.004		1.00		Chard					7/15/2285	1/15/2000	\$11,16508	
6	1845	8,34		786	Oto	U645-890081	SAGE-DLD-MEROYLMEN'S DOCKLOC			1.00	targete	Cheel					614/221	675,009	\$1207.00	
16	EAG .	0,54		196	Oter	1045-00081	LAND-OLD MEROVEMENTS DEVEND	1011740		5.00	targets	Cheeld					6014/8081	975,000	\$2,6800	
a	SANG	8,81		796	OTHE	LAS 88(52)	E york Office Research to the	407016	Phase 17 886	1.00	Tergen .	Cash					1/1///02/9	1/8,0017	84625730	
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	MACH	PLACE.				MPCHORMET	Reprint Online Parker	401-075	18-	1.28	Targete .	Open	Formania .		1,100.00	THE R. P.	1414/0219	1250,0015	Ballyerson.	100
	ABACCH .	PLEC:				MICHORNEL	Conversion of LTM	with the second	Proprie 14-167	1.00 Marketory			Care	West	NOBIL		14 MADE	facults.	Biological I	
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*	ABACH .	FIEC				MRCN/MMRT	Contar Finites of Kallery & Cha-	10.0571	Priget 18.003	1.00. Marking	Tegas	Cper	Represent	MODIC KIT?	58C-38	4.853.08	1225028	1200,000	BRUTHLAT.	
	MACH	PHON				MACHORNES	Under Prilet au Anthony LiChur-	1000010	Propert 16.042	1.00 Markenry	fangetis	Carr	Repaired.	MERCENT	MO B	445716	1005404	14/07/2014	Bechant.	
	AMACIN	THE				MRCHING IN	THE FACE AND INS AS	All sales	1999-1 (19.80)	1.8	Targeta	10 per	-	SPERICULAR PROPERTY.	a mia	and the second second	414/078	6/8,1078	Brightman.	
	MADE	NRC -				MACHIOMATE	Fueld.	10,940	Puipe 19 800	12 Madamia	fault.	Con.	OFFICE	AC2MING	145.45	N-100 HTM	181/301	\$55,0819	BTURNER.	
2	MACH	0400				wi40-x089708	National Disease of Davidson and	4.001	Point 19-INT	1.00		Can	South and	FLATE OF T	202	ac questa	1119/2019	11/5.0010	\$PARID	
2	MAD-	BAC				MPC-1080704	Ealer Versie Lasting	6.074	Print 12-523	14	Tangale .	Cart					1176.575	11/0-2019	Briaking.	1.1
2	MACO:	PLOC				MIC-08/12	Eater V m live Jp know w	6.00% dis	Poper 12-122	1.0		Carri					11/19/2015	1010-0070	101,00120	
	AAACL+	BLOC				WE-DETE	Later Gargeman	40.001	Propert 10-212	1.00	Trukk						1179/225	15/8,009	ENCOICE	
2																				1
	MICH	BGDC				MACHORAGE	Exter icrebbe	404611	Prime 19-018	1.86		Cper	Age other	KANNER,	209 1400	Real I	1218/218	11/5-0010	Encloted.	1.1
	MACH .	0009				MICH SHOW	Georgian Expension	1000	Project 19-040	1.06	Tergitit						1099,019	11/00/0019	E1647120	
1	MAGH	HARC				MACHOR/11	PRINTING CREAKE INFAMILY OF S	00.07948	7994	1.00	Tingth.	Can	ORDER	110.795.471	PTL252	1004.189	2.06120	100,000	876-842.94	
<i>K</i>	MAGE	B-DC				1010108714	Folke Tours - 40"	416441	St. Faper Willia	1.00	Tergitit .	Garr	Cont	P146.00142	1016-00	6	1119003	11/10/0019	\$28,54 3 DB	
	MACH	pupe -				MICHOR/B	Palet harb . IN	4718862	CO. Prepart Names	1.05	Targèle	Sigen	Cana	PORT AL	10'8-9	28	Tatware	15/8,0079	SUGARS 27	
	AMON	BLDC				WORKS W	To ALM	* 1885s	Ch. Paper Inclus	144	Ingen	Cipari I	Cana	#COMIN	Lines.	44	TUTHER	Victo, and	BALLERS	
	444Cm	BODC				MRC-CORP.M	1.418	#10484	LA Privat Gills	1.00	Tangele	Cart	Cana	#1200E	Linese in	**	TUTION	1 Maculine	Min. Min. Art	
	MACH	BLDC				MRCHORNINE	Think Calme	111000	CL. Front Million	1.00	langth		Cana	Lifeaco	144717	18	1019-019	16/6,0019	BOTH STATE	- 12
	Marini .	BLCC .				MAR THURSTON	Territor of Content	17-100304	th friend being	1.00	legen		C100.0	10000	140111		TUTWER	11/10/00/10	bran and	- 12
	And in .	84.00				MONOR'S.	former trade		CL FRANT NOT	100	legts		Cana	Tarana	in the second		11191019	11/10/0018	Rest No. 40	
	MACH.	DAX.				MACHINE IN	Faces Trace	F 18485	LL PRATINGS	1.0			Case .	10400	1. COMPANY		1278-529	11/5/079	Breaking and	- 12
											tegen									
	MADE	FLEC				MACHORATER	Tailed Truck	404112	CL-Figen Middle	1.00	tingels		CRES	1979503-88	\$1500		1.1/108	96,4989	\$141,41208	
	AMA/DH	8407				Machine and	Strick Pales	414841	Conference Bollin	1.00	Targen		Case	195500. M	Light of		6.6008	\$4,000	816,46714	
	AMACH .	THE:				MICHOREM.	(Inder Pales)	-0.000	CLIPHON MORE	1.00	Tright		Cana	SPEAGO	1APT IN		1910	\$4,9000	Bellenge	
	AMACON	1943				MCX09776	Del THE Formet Thomas	414.011	13. Arijet Notes	1.00	laigth.	C per	Cana	TOTALIST. AN	1441.04		194336	\$4,000	\$10 mm rs	
	AMACIN-	1810				MENON R	nemos (autoroamed to of	4.189(1	12-445-5-Proper 20-005	1.00	ingte	Cperi	0.000	F(INIL-III	10.001		914/202	10,000	\$15,51100	
8	MADI	AUDC .				MOUNT	NOC Deck Falser	10462	G Fe 29-911	100	Trate	Carr.	Cont	5P - 2010 M	MARKED	10 K	19306	10,000	BLNOP!	
8	MAD	0490				W401089819	Periode David Fisher 1	11474	AWUE -Facinet - 10-		Truth		Care	375120-30	MIT IN		19108	\$5,000	\$49,222,74	- 6
									108											
•	MACH					Secondary.	Personal Television of	1.924	Annual Property No.	1.18	10010		cient	1745.01.01	Sector 1		AAL N	An' reason	Selution in	
z	MACH	8,50				MACH CEREME	Grands Node Tub start on a	678612	Propert # 21.988	1.28	Ingle	-Carri	00061	102 PME-C0801	771,263	1753-185	9/23/2021	103,0811	811,428,08	
2	MAD1	THEC				MACH CORRECT	York Rater Daniel Paleri der	403001	Prime # 27 -980	1.00		Carri	les.	APRONT.	Activity		20/2221	34,0011	89171116	
	MACH.	trac				MACHORNET.	Yole Sales Decisis Tales Inc.	10.000	Puers # 21.005	120		Cam	Tele	MERONS.	ADDER		his me	34,001	871713.18	1.1
£	MACH.	PLACE.				W-C-URITG	Crewe Int 17 Gran Paran Will	11054	Prairs # 21 000	1.00 Kenter	langth		Care	175520 10	1.000		A DOWN	30,001	MANUTZY-	- 14
2																				
	MAGH	PRES.				MACH (MIRE)	She Shoet Laurement	4,000	Provid P21167	1.00		Calen	CIOWN	853545-41	MORE		120.001	Movaet	\$94,518,25	
	MADE	NIC				web-devia	Sta Sheet in Januart	49495	Project #119 008	120 Machinery		Carr	CIOWN.	10545-40	A-DIMIN		3(25/852)	201003	\$88,96427	10
#	MACH	11444				MACHORNAL	My Sheet be up mont	ACUM	Prop. 6 753-329	120 Mohrwy			CROWN	RUMAN BI	ALC: N	£	0.14/4521	\$100,000X	BPUC121	1
4	BAACON	ApDIC .	BAACHE .			MRCHOMETT	EXCERNIC CREATE ALL LANDING TO A DRIVE	10 12821 (21		1.00	Tangitia	Chief					1011221	EP/UBLE	\$8622475	



Swiss Internation

1.4		up Loodet	news 0	ok Buetsethink	Aut	Dect plant	Orgenelika			Call Assther		West	Wahi A	ter Senta P			state prog has	
	MACH.	3084			MICHINE D	Represent Workparker	8/1942	1100	138	1m04m					#94001	91,001	\$16, whole	Ballett
10	Machine State	NEC			MACHORISE	Taxabada of Neck Wagae	4.794	75-621	120	Trigtle	Carri				10 10 10 10 10	5%3011	\$11,721445	SUITE NUM
2	Anador .	8.5C			MACHODIST MACHODIST	Parame Research and Parame Research and	11405	22-011	120	Tagla	Carri				A-97222	44,1011	BURNING BURNING	BLIN
2	ABACTAL	B.OC			MACHINESE	Print Status fait	1.000	12-081		Tryte	Carl				49722	44,1011	\$1,00111	Bur
2	AMA(D)	8.00			MACHINESE.	Provide Second Parts	19452	30,850	1.00	Targhte	Carr				6.9722	44,0871	\$5.0015J	54.00
÷	MALCH.	1000			wat-dance	Contract for King and Mile G. of	411001	21427	1.00	Tenta	Care .				# 1/17/27	ACUME	\$UPACTAT	Aureise
	ABACT-	MOC.			MICHORES.	Dask of Reliance and Inder Co.M.	4000-1	21427	1.00		Carri				41/200	45/061	Bellunte	INLAT
2	AMA/Dr 1	1400			MACHINESES.	Passin Color Pelan	4000	2104	100		Carl				89100	64,0877	Bulling	1418
2	AMAGE:	T-BC			MACHONITE:	Plantin Calle Paller	4,000	27.04	1.00		-Carri				89.000	84,0011	ELNITST	inter in
	ARACT-	FIEL:			MACH-CONTENT	Phone Can Pale	40.000	2104	1.00		Carri				10000	64,0011	Muniter.	14110
	ABA/TO -	1.00			MACHINESS.	Parents Cases Dates	41000	11.04	1.00		-				100000	04,000	Red Burndon	Sec.10
	AMAGE:	FIRE			WAC-HONTLD	failes Orac	10000	21-044	120	Intelle	Carr				89772	04,000	\$1,401008	\$1.0
	MAGE	FIEC			WHCDINITIA	lime Depr	49803	21.044	1.00	Tests	Carr				89300	64,082	\$1,600	sur
a	MADE	FIEC			MAC-VINESS	fathers (Dense	40,0004	21.046	1.00	Texts	Care :				8/9/2002	\$4,201	\$1.4040m	\$100
	AMA(D+)	FIEC			WACHDINES.	Setters Owner	40401	21.044	1.00	Textie	Carr				8W200	04/2012	\$1,429.09	810
	AAACCO	FIELD			MACHINELY	Life and Life of	10101	2104	1.00	front in	Cart				WW STOL	64,001	\$140908	11.0
A.	AAACO-	FIELD			MACHORENIE.	Life and Delivery	ACCREM.	21044	1.00	Ingle	Cart				497223	64,000	\$1,40408	8144
	MACH	nec.			MACHONETE	Life and Selling	40.000	21.044	1.00	Tergilite	Cath				01/202	64.001	\$1,0100	\$1.00
2	MICH	nec			W4C+0081/0	Life and Deferry	40407	27 Des	1.00	Trukk	Carri				0.9/2022	646,0000	\$140900	\$1.2
	MAN()-I	1905			1010-000407	Caretuly Net New Astronomy	11000	10.047	1.00		Carr				61000	84,010	10440100	10.0
	MAG-	INDO			WHO COURSE IN	THE AMERICALISTICS	10.004	25.091	1.00		Garr				11114/001	11/16-0812	BITCH-ST	1102
a -	MACH	ENDE			MACHINE E	THE PRODUCT OF STREET	40,000	42-491	1.00	Tergan	Can				10144888	TM'N-ONE	BITGHIS?	80,29
	MACH.	BADC			MACHINESE	Ealer AC Cost # 275 Aust	******		1.00		Carr				6W200	Brivinia	bill of the local division of the local divi	111.0
a .	AMAGIN	EL.W			MPCHODeler	Them AC Lot	4000	20.10	128		Cperi	(here)	THE INCOME.	DOC WARD	10.07.000	1000,000	Biorece .	844,0
	MACH	8.04			MICHORNER.	AC.014	40496	30 W.	1.00		Cash.	1010	THE REAL AND DRIVEN	110210-0000	10.000.000	TO/RCORA	BRUNNON	844.0
£	MACH.	CONC	244	Advent dealers	MICKOPUS	PERCICI AR AMOUNT UNIT	10164		1.00	Tangible	Churc	fadime.	AGREEN CO.	10/1000410	878/870	8/8-0012	BREAT OF	
	MACH	CONE	194	April Bullet	MRCHOP142	E-Small L-M	45.6773		1.00	Tangitik	Cleane	Same E-Poyler	10,000	20.00200	W14/338	UT8.000	\$1,00107	1.0
	MACH.	COM		AU1713 (0400-0	MACHINE MAL	eart provance.	44.44		1.00	targete	Center	WARGEN	1010/00/000	340718887	1014/120	10.07.0000	\$1,000.00	
	MADE:	12046	100	40111-00001	MOORNEY	CANFELF	40.0000		1.00	tegen	CRIME	EVERYON	12432146	An OLD YOUR .	W74/200	173,009	\$LUTION.	
	4440A	CONC	-	ALC: Y N HIGHLA	which shall be	Annound Agener percept	00.000		1.00	targete	CARGE				artereorn.	278,0011	874A01191	1.1
	MADE:	Franci	7.0	2008.001	MICH MINH	\$FIR.4, 16FIF (11) (16)	88-120		1.00	Tangete.	CROC	Tenning.	440		016/16/1001	115,000	BYLANDS?	
	AMACH:	Traffic	78	Date:	MACHINER.	BATTERS CHARGES	44.027		1.00	Targette	Chevel	Bent film	HIDOWER	18 (900)04	7/14/1808	576,796	BADB-	
	ABACH:	HEC	18	Descenary.	MICHAETHE	RACIES INTO A	404373		1.06	Tergin	CPRef.				1010/000	10/8,000	\$201URIL215	
	MACH.	THER:	100	1000.001	MACHORINE.	NUMBER AS A CASE SOUTHER	40411		1.00	largetis	Center	(reaction)	Markin Marina		A/14/638	578,000	\$COUCH AR	
	AMACON	THEFT	18	1000.001	MONITOR	PAULI BECKING	104111		1.04	Targeta	Canad .	(months)	March Martin		5/16/68	1010,0005	\$401,00 and	
a .	MMCH .	THE	100	2008001	WACHODITT.	CATE FORM RACENE	404111		1.00	fright	Christ	Energiate-	Neuris Colo Hist		STMITER.	5/8/1005	Ser.math	
	MACH .	NHOC .	128	Dalkars	WHCHORENTE WHCHORENTE	ORDEROOM - 9	404771		100		Chard.		OR MARKED 111	SKEPAZHKC SKEPAZHAC	5/1/200	575,2905	RELATED A	
2	AAACC -	THES	14	Townson a	MPC-OPTIN	DIRU NELL /	ACALLY .		14		Chert		CIE MARNENTI'III	THE PROPERTY.	Services	178,000	Manual International	
ā.	ABACTIO	THE	10		WEIGHT	STRUT NORTH - 2	ACATION INC.		1.00		Chard	ten.	CTE MORNE /TE/10	DODEDING:	6/12/200	3/8,000	BILLIOT	
2	MACH .	Hat	14		WO-OPTIN	DIDU NODE 6	404211		1.00	Tingto	Chart		CHE MORENE PTE/TE	(R) PHELINEC	6/14/2008	1/1.000	SHEARING!	
2	AAACLe .	THEN	7.6		MICHIGHTER	UPDER MONTH 4	al al al		128		Chart	ten.	CHE HOBBINE /TE/TE	DEPHEINOS	N/W/EER	\$73,000	SPEAKED IN	
2	MACH.	THEN.	24	Deskart.	MOORTH	Department, a	10112		1.00	Ingth		1	CHE HORRAGITE/TE	INTEREDUCE	STATES.	1/8,004	Second and	1.1
2	AMAGE:	THEFT	- 10	Company.	WO-OPTR	THE TROP I	10,000		100	Tength			STATISTA	ADDRESS AND	5/14/200	175,000	Second and	13
	AMONT NAME	11405	14		MACHORITED	REPORT NAME OF T	10,000		1.00		Canad	tem.	ABANKEA	American Inc.	ALTINUES.	178,000	BRID THE R	
2	AMAGE:	THEN	74	Distant.	WOODFILL	MUNUCCIDE PURS	10.0000		14		Chart		COULSE.	And a second	10110-000	1218-2005	BUTCH!	
*	ABACCO-	THEN.	10	Contractor 1	MACHINE IN	POWERAGE PC			144		Chant	Cana		at local lie	1014/1041	100,000	BATHERS .	
	MACH.	THER.	12	THE R. OC.	MICKORTH	CAT UT TRUCK W INCL			1.00		Chart	Canada	APVAR	11.078	ALL	178,000	BUDGER	
-	AMAGINE .	1100	14	1000.001	MACHINE IN	Facilities and	4,16.1		1.0	Target a		Canada	10110	1.000	1010000	1100.000	Bridge and	
	Analysis -	1100	10	inem and	MCHIDIN.	AND MALES	1.111		1.00	Trotte		without .	at mate.	AWTIN	1219/100	1010,1000	page 1	
	MACON.	THEFT	100		WO-OF IN	ET A PROF	41454		1.00	Tergin		haberet	Served to Jan 1	41880077	1/14/100	175,796	Becon.	
	MACH.	1105	10	2008.001	MACHIOPTER	Million Sector	4,454		1.00			Public Shearnaker	Second for our of	10mm	N 161223	175,000	becon.	
	MAD:	THE	10	Della	MACHORITED IN CONTROL	No. Ser	1000		100	Targès Targès		Tell Stephener	ANS IN	1004	N15/225	975,005	Back.	
	Asso Ter	Tide	-	Tank out	MACHINE IN	To b.4 here strange	10,000		1.00	Tentia		Relation Caller	10142		ACAUSE .	10.000	Date:	
2	-	Franc	10		International International	RAND LINE	al a bai		1.00	lagta		Tell.	444	1100	1/14/144	\$10,10m	becom.	
2	ABACTO	THERE	10	1000.001	MONITIA	PRODUCT AND ADDRESS	10.000		14	Inches		Regist in London	14.700	In Chan	1/1/1/100	179,794	box.	
	AMACEN .	THE			MACHORINE.	WE DIR	1000		1.00	Truth	Canac	104	Weiter .	1.0017	211/100	515,196	\$10.00	
2	MACT:	THEC		The Barry	MACHODINE MACHODINE	WALDIN .	1000				Caree:	Section 1	TRACE.	CHEFTARE.	819100	975,000	1000	
	MACH	tube		The Read of Street, St	MACHODOLOGY	AND TOTAL CONTRACTOR	1000		1.00		Cheel	factor:	1992194	Concerns.	81000	177,000	Acces.	
	March .	THE	100	Charle and	MACHOR/18	BATTELOWERIE I	10000		1.00		Charl	Rear In Press	A MONTH THINK I	ACCOUNTS 18	814/225	9/7.000	BACH	
	AMA(Tr)	THEC	10	Deliners.	WACHORINE WACHORINE	NATIO CARLES	404175		1.00	Teglie		Lines Street	1971-7545-8-1	ACCHERCICS 14	915000	978,000	Back Back	
2	ANALY I	THEC	10		MACHINESS	SATERIC AND IN	49497		100		Charact	The Advance	10/85-808-1	042221110	915081	975,000	Bada.	
2	ANALY .					BATTER CHARLES &	404970										Back.	
2	AAACH .	THEC		Dormali -	MACHORIZED MACHORIZED	DATTE CARLIES	40497		1.00		Cherri	The Advance	10185-000	0422219	N1V208	\$17,000 \$17,000	BOOM .	
5	MACH NAME													0422112				
	MACH .	THEC	700		MACHORIZER	EATTER CHARLES 7	404373		1.00		Cherd	Weldower	13/61000	04221139	815/2021	3/0.2005	\$008 \$008	
n -		trac	100		WACHODIST.				100		Cheer	Maddana.	10/85-909		819338	9/15.0005		
5	ANACH .	FLSC .	100		MACHORNALE .	DISCI NOTE FAILING HOUSE - WHOLESE TONOTA HIGH ALL FORE AT	4140		100		Cheel			ACCTHONES.	8/15/32#	1/17/0008	BRUPTER .	- 13
		FLEC	70		M40-09110						Closed				6/1/00/1	276-2012	NULBERG .	
Е Е	AAAD-I				MAC-091512	\$P01 000, AC UNP 1 10W	4.000		1.00	Tangala	Chart			3770	18/1/2025	10/8/000	\$4,410,00	

8,752231



arity of the	Another Party of Second	ALC: NOT	NONE	Dept.	Restortion.	Aut P	Description rate of years (Sec. 4)	Organitized Project	05.	ket Cap Aasthor		West	Wath	Maar Sona P	Auguration data	In Bernis Date	Arts alter prog. And 2 Electricity	Ref (1)
	AMACH.	Page 1			Tellar.	MACHINE THE	SUP WATCHPORT	41411	1.0	1 ang ta			ALC: NO.	10.07-089	DOM:NOT	179,001		
	ANA CO.	NOC.				MACHORISE:	DEN NORTHWORK	6171		trigth		Raymond	ALCOUNT	MO THA MART				
					2048-001				178	Tagta					67900	477,0015		
	AMACH-	THE		-	The Revenue of	BRCHODOLT	TO BRET TRUCK SAFTAIN	-42.9861	1.98	Teglin		545	the gridette-	#1#1544	1219/0011	13/9,3011	84,91,00	
	MMCH	tratic.		×.	Thorn and	1002102012	Relief TRUCK MITCH	-45 0444	1.00		Cased	141	A der gy Mache-	100.000	1214/0011	10/06/0815		
18	AAACH .	THE	1.1	18	Sealauters.	MAD-UPS25	BECTIVE PALLET ACK REMONE	4940	1.00	Tergite	Caned	Toyota	848030	8/8020-400/E	315/3013	3/4.0845	841,284.97	
18	AMAGE: 1	THEC	1.1	18	Desidence .	watedars#	EATER-CONTERN	40001	1.00	Tenth	Chand	The discourse	10/85-909	042221011	9/1//201	\$15,005	\$859	
	AMACH:	agent			Think store	MACHINESEE	BATTER CHARLES #	4.54	1.00		Cheve			047221989	\$15,000	9/8,000	8000	
	A44.7+	THE			Statement	MACHORNES!	BATTER CHARLES	100	1.00		Chunci	Arrest Plane	HISCHNE	INTER.	\$14333	V7.001		
	AMO:	THEC						6.757	1.00					1007140		100.000	1028	
					Solikaler I	WHCH OPTIM	EXTER OWNER				Clored	Ret 2 m	12740-1011		819381			
	BAACH .	THEC		-	Salar	MRCHOPTIM	EATTER CHARGER	4.04	1.00		Chief	Red w	107101-0001	01407147	9/19/2007	975,080		
#	SMACT:	THRC .		10.	State-month	MACHINE.	BATTLE CHARLER	40.0743	1.00	Truth	Chrenit	Pet Car	137453811	902110-02	911/201	3/17./0805	\$008	
	AMACH .	type		10	Section.	MACHORIDE	EATTER CHARGE LOVER	10 mil	1.00	Tength	Cherry	Series Place	##EXCLOSED	errorenter.	511/108	177,799	1008	
	MAD:	THEC	- 13	10	See and	WAD-OPSH	Dectory Sweeps	#254	1.00		Cluster	Redene Carl	40	1000-0710	1011/2008	\$75,000	10.00	
	MADI	1140			Delbarr	W40109342	2HP AR COMPRESS	483	1.00		Chard	Date	115230	0407051	211/100	3/2,/200	1000	
	ANALIS	THEC			Distribution 1	W4D+08148	KOHOYA WITTING	479	1.00		Chari	Bernte	71005.00	71/48	3/15/2004	375,000		
	MACH	THEC		14	208/8.dot	INCODE: N	TOHORA BIT TINKS	45-2791	1.88		Chert	Toythe	THUCKLER	71540	215/228	278,2005	E-DE-E-I	
	AAAC)-	11465		14	2008-0-0-1	MACHORISE.	FORKTA BLECTING TRUCK	AC 2761	1.86		Cheed	Sayine	1100.00	Necersia	6/10/3004	971,7899		
2	MACH	THEFT		120	Distributer)	MACHIGENSIAE	TOHOTA UTT TRUCK	10.2794	1.00	Tangikite	Chees	Taurine	710030	710CE0112	6/1/2006	970,0000	E16272.58	
	MACH	tratic	1.9	12	Deth.dex	WHCHOPILET.	FERRED-GOVE LIT	6.000	1.00	Tanalate	Chard	Core:	other .		8/15/2006	075,000	\$11,57628	
	AMA()-I	THES		90	Dominumour.	MICHOPSE	EACINE TECENOR	4.755	1.00	Englis		And a local data	Next Great Rev		S11/200	978,0004	35,8679	
-		1.000		~	pre-soler.		Second Second				Come.		HAR & GROUPE				Passers.	
	ABACIN'	FIER:	2.0	ai l	inem and	and woman as	PALLS BACKING BY THE	11 M M	1.00	Ingla	Canada -	order and and	101.04		w14/888	10.007	Among Line	
	AMA/Ter	NEC		-	Them mit	MACHERINE	1077793628	d. 1731	1.00	fight			2010	Americano	\$15100	10.000	STLFMAN.	
	MACH	subc			Salamy	WACHDONISE	a.nim	CPH.	100		Cheel				111110	VT.000		
	MACH	ADDC		20	2018-001	MACHOR/107	EVENING T LEWIS	10.0754	120		Cased				\$1100EF	5/8/2008	MUXICE.	
	644CH	400C		w .	The Burn (and-wite relation	AAAAAAAA Pelant secut (1)	6.PM	1.00		Canad			1075.0,01010	614/009	677,000	\$7.659	
	ANACH .	4900		18	Section .	1440-499/075	BATTERI CIARCER STATIONE	47.4811	1.00	Teglia	Chosed				3/15/2009	515,000	BATINGO	
	AMAGEN	sent.		18	Sectors.	WAD-OPTIM.	PROFESSION CONTROL	-413412	1.00	Tegile	Chant				6/11/100	3/8,000	RUMSET	
	A44/71-	400C		18	Trails doub	MACHINER.	0000-0110	47.3017	4.000		Chevel				6/14/09/07	6/8,000	\$1.01.20	
	AMA/Ter	AUD/			Station .	MACHINES IN	TALK CROBER BOTTE	1.000	1.00					DKI BARDAGAT.	675/201	0/7.000	EDBARC NO.	
											Cheek							
	MAD	Qeoc.		100	Darbaies	1040-08130	YALCOURSE ROESE	10.000	1.00		Chard			SET SHET RUC	815/020	070,000	\$24,91258	
2	MAD	8200		20	Dialkaus	MACH GRISED	FALLTURAL TRUCK	4C 1001	120	Teyle	Chard			AUXILITYTT	813/320	078,/2000	871,451908	
	AAACT I	\$900	1.1	100	State-to-to-to-to-to-to-to-to-to-to-to-to-to-	MACH RESULT	EASTERN'S A	within the second secon	1.00	Tenglik	Cherrol				611/021	6/10/2000	\$1,009.09	
	AMACO-	April C	- 20	-	Section .	web-center.	DOMETROPIA TRADICE	40.0014	1.00	Teglie	Chevel				611/207	077,000	87500	
	MAD I	NOC		÷.	Delbaset	WHO-OPTOH	WHE DROFTED FOR GODIES	4 2011	1.00		Clearer				5/1/2001	5/6.000		
	AMD-I	1000		÷.	Deskaw	MACHINESS.	BACTIC FALL? TRUCK	40404	18		Chart			100534-508	61/305	975,000		
	MAD	NOC		18	Distrikution	MACHER SIZE	0/001 10008	4.802	18		Chierd			LAD-00-ALS7188	1819/200	10/8-000	87136250	
	MAC1	NOC		28	Distant	WACHDRIGHT	TURKET TRUCK	49823	1.00		Chreek.			54-45-45-888	1516/2008	15/6/2005		
£	MAD:	ABOC.		100	2imiluter	MACH GROUP	EATER/STARD	HE WOLD	144	Tangale	Chred			1015283 8221	1014/325	15/8,000	100.00	
4	BAACO -	BROC .	1.1	us:	Tominuters .	MPC-reptula	BERCHEL HALLT LACK	10,000	1.00	Terote	Church			112010-010	6/10/225	678,/2006	\$4,28928	
2	AAACO+	Appc.		- 20	Delb.det	WHCH OPTIM	REAL WORKS WAS AR	+C2011	1.22	Tengilik	Chard				1111/2008	11/15/05/000	\$2127408	
	MACH .	NOC		ŵ.	Distance of	MICHIPLIT	CONDUCTION AND DOALD	4.444	1.00		Chart			winationmail:	6/14/2004	678,0004		
	MACH.	THEFT	Tenne I		Designed.	MACHINESIS.	DORNERS MUT	ACHAET	1.06		Chart				B-14/EEC	12.007	800.0	
	MAGH	1405		50	Jon Bunet	MACHORISON	ENDLERTTERY CHANGES	10465	1.00		Chaid	\$10x	WGE 12 MIR	2/0849	9(14/300)	978,0007	\$909	
	MACH .	FIEL		10	(imitant)	MACH (MAX	ENDINERSTRATIC COMPLEX.	410354	1.00	Tangata	Cleaned	E-IDF	WG5 12 845	3/52542	8114/3307	11.00	1000	
	MACH	1165		- 62	Distance .	MICHORING.	BODG ERTTERY CHARGES	11000	1.06	Targès	CBARE	Arrise .	1958-12-845	20122561	014/333	¥1,007	8428	
	AAACO+	PHER	- 19	140	Distance .	WOULERED	BRIDE BRITERY CHARGES	11000	1.44	Tergila	Chand	ante:	WHEN THE MAN	270704	W16/200	12.007	1000	
	****	ENDIC .		÷	(introduction in	MICKOP'S B	BARRYL MALLER	et minut	1.00	Tangele		Real Property lies	10.100	LA GLISVINF	UTATION.	118,000	beaming.	
	MACH	1405			Desident.	WC-OP92	SARVI BACK	1.046	14		Chart	former a	14014401	15.25.00 mile	10164828	10.000	144,0100	
	AMC	1400															BALLOUD .	
				w.	10000.001	MCHIPHD.	4x/14 PE.201	1.000	1.00	1eigte		Any month	ARE DECEMPT	1010-00-0417-001	714428	19,000		
	MACH-	Frenc .		100	10000.001	MCHORITE	SALEY PERMIT	110000	1.00		Case:	Raymend	440-040387	1205-00-4817-070	214/028	978,100k	BUADRON .	
	MNON .	FREE		10	1008-041	MONIPHIA	UPDW MODA	- IT TOWNED	1.00	tergtm	CREE	Represent	100.0953071	140210-Deet	676/208	\$75,000	Benjamir. No.	
	MACH .	PHER.	- 69	ne i	210010-0011	MACHIOPTER	BODY BRITTERY CHARGER	410814	1.00	Tingtis	Camie	8404	Wite-12.005	Linguisting.	N'IMUSH	\$78,000	\$100	
	AMACH .	PHOR		100	Dorthunos.	wat-sterate	INDEXATOR COMMON	1000	1.00	Targita	Chemist	Point-	WISE 12 July	Lavuinid	5/14/0004	5/8,000	BA20	
	A444/0-1	Franc			Taxib and	and solars in	CODE LOTTER CHARMEN	ermine	1.00	Tength			wild, 12 Add.	Address .	6/16/2004	5/8,504	Bala.	
		1.00			THE R. LEWIS CO., LANSING MICH.	MACHINER OF	ADDITION TO CHARTER	1000	1.00				which 12 days	aniviarie?	AUT AVE DIS	10.000	bern .	
							the second s			larghis								
	MACH-	THER.		91	10000-0011	MENCED IN	AND IS INVESTIGATION IN	W10001	1.00	(adda		September 2	+1.400al-81	90-16.44	1/14/1408	0.0.000	BOB	
	MACH .	11800	1.3	10	Statute .	MACH202218	DRUL PRINT	10 1984	100	Tagle	Clinic	Automatic .	Series 25-021	17967218	1/11/1908	375,796	\$928	
	MACH .	THE		-	2048-001	MACHORIDAE.	BATTER CHARTER	NO WHAT	1.00	Targete	Chief	Berth .	HEADERSTOP	P (2100)	211/100	375,196	1008	
	Math	type		in i	training .	MACHINESE.	PPI A SOUTHACKEE	SC 1000	1.00		Canad	Chief.	A42-To 1257		1/14/1988	5/8,-108	\$100	
	Math	REC			Distance of	MACHORNET	ORDER ROOM LET TRUCK	10100-000	1.00		Charl	1.5		140-01-4410-011	674/222	4/8,000	1010110	
	BAAD1	FUEC			Stations	940-0068	STWHICKARD BADD FET PROCE	411070	1.00		Chevel			24-10-02-02	415388	475-2000		
	AMO1	ALC: N			Section 4	WAD-UNKED	SATER-O-GR-ORDIT ROLE	4105140	1.00		Chinei			LASYNG AREN IF	18/16/2014	15/6,004	8175528	
	MACH :	PLEC.	1.1		Distance -	MACHORNESS.	TOTAL Dated Alson 76-00	415425-702	1.00	Tegile	Closel			110405.020	5/15/2004	575,000	871,25644	
2	MACH-	FLEC		125	Disk baters	WAC-OBIETS	EATTER CHARGER	101401700	1.00	Taylia	Chiero			100023343015	\$11/2004	1/11.0000	\$008	
	MACH	FLEC			Disk-Bullet	MACHDORNE.	DIDUT INCRUMENTIAN	40471-642	1.00		Chart.			10-17455558	6/1/222	377,2006		
	AMAGE:	subc			Salator	WACH CERTIFIC	KOLECTURE TOUGHT	#1771-681	100						5/15/2011	VT.001		
											Charri							
	MACH	80000			Trailsaint	MRCHON/20	EATTER OWNER	11.128	120	Teylie					815/304	3/77,0018	\$10CH	
	444D-1	1000			Derkast	MACHONESE	EATTER STAND	40791	1.00	Tangater	Climit				9/16/3014	5/8,004		
	MAD-	4400		10	Serieser.	MACHINESE	BATTER TAND	400764	1.00						W16/3214	\$75,0814	END#	

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reparty .	Another A	LINDERT	NONE	Out	Reathert land	Aut /	Bactult at 64/1109 COMPONEMENT	Orgenal Aust	Past	Ob. Autors		Childel	West	Waki	Anar Santa P	Augustion data	in Berniss Date	Acta attended the	t Real Col
1.1		NRC NRC		-	2448-441	MACHORNER.	Date Files	-contin	0.44240.1518	1.00	Trigtle		formed	MOCACHIT	140-18-4 10229	1.000	37,000	BUSINE	\$1.1
		NEC		-	The Rule 1	MACHORNER.	Date Files Satery Conge		C1-F4(0413-15-05	18		Closed	Raymond	MOCPORT	PROTECT	2000	30,007	Broncial Broncial	
		Frence Contractor		-		and woman in				1.00					440-10-210-04	- 14-12-14	407,007		
					Stationers a		Rect is form from		Children Mills		Tages		Payment	AMADA.				BYTCH/DWD	944
10		FIEC		100	Thornhami (M40400111	Reprised No. 646	1012204	Project 17.04	1.86	Tryte		Ray-word	475-Cellery	425-10.02848	4,40019	44,007	BML/DIVOR-	BA
× 17		THEC: N		100	Seals deri	MACH0819	Pick Pick Roking Additor	459811		18 Pering		Clevel				748300	\$78,0847	\$24,44954	
in .		44PC		201	Social and a	10101-0014-00	Crow Scow Duty Tole:		Project 10-014	138 Michaelp	Tegth	-Open	Cunt	54 10-00-56	14/36/330	9/0/29	9/0,084	80%,54/9 %9	9423
		RBC		100	Telefication	MACH089477	Downforce-Order Foler	411471	Priprit 18-954	1.00. Marketing	Trigte	Carri	Cont	393620-96	14/34(25)	\$1993018	WELDOM	B11247.98	841)
in	AMACH: .	ALC: N		100	Station .	MACHORNER.	Onited Territor Online Project	41546	Page (18.018	110 Norbitra	Tagita	Carl	Case	3P 51-85-96	14/2717/44	100104	975,0546	BITS CARRY OF	8417
12	MACT:	2.21	8440 m	22	Talabang.	MACH CERET	FET BUT COMPLETER INC.	403871		1.20	Tenjik	Cherri			wratts	0/15/2274	1/16.0014	SELECT	
	A44071-	2.21	-		Taising .	MRCHODIET.	HIT BUT COMPACION MIT	40901-000		1.00		Chierd			9/9/11	5150004	5/5/0014	\$11.011444	
		riec		18	Grow of Persiantice	MACHOREM.	BLACTRIC CORM/LY	10.00		1.00		Chevel	mATRON		THEN .	1811/2018	13/10/0000	BW1155	
2		8.8		m	Mariator Seren	MACH-CREWTH	SPORAL TAPONE CONTROL	atomet.		1.00		Charri			1000	611/201	675,0814	10.911	
2		CONC		100		WAC-08872	17:505 %15%11k.(w.45	20483		1.00		Chart				811/001	978-0011	SQUERST.	
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a .		FLBC		40	Series .	21080-046	PORCHT MITCH	10 1410		1.08		Chart			3755/F	2/15/30/1	3/6/3811	\$5,25909	
4		1120		1444	144	WHC-IDEALIA	F0HL81930	10.0011		1.00		Chief			AURCIRCESS.	W16050	94413645	ENGINEER.	
£	1011	24,211				1011-328144	Environt Planning Spritter	40,0001	Page 4 11 IELE	1.00	Tangate .	Cheed				8/23/3276	818,2019	\$12,8129	
£	SOFT	D.71				1017-00111	FE WH LW 8-828	403121	Prime 18-635	1.00	Timple	Care				8/29/2215	3/33.0819	\$1,767,018,21	1400
	1011	8.51				1011209134	Celar Pal	10000	Prime 17-012	1.00	Trails	No of states				91/021	21,007	\$100	
	100	8.34				SOAT ODE WO	RENIT Color terGalt C1 CE	10,0007	ANNIE Propert 16	1.00	targen					NUNICIP	100,000	\$PRACE TO	117
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*	1.81	0.74				1041-00141	04947.0	10.000	amout report 10-	1.00	Tergen.	Canad				474404	va.den	Shouther	
	THE	0.5				1011-00444	FEWH Deskriter Date Ed.	4.005	ANUE Falant M	18	Instit	Carri				414/008	10.00	671/6425	140
	101	0.54				1011-221-44	The Constant of		ADDED Report To-	100	Tryth	tee.				194/208	814,1000	RUTHE	-
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z	1011	9,51				1011-02171	Francisco de Carlo de	40.0001	AMOUT Report 22-	128	fraite	Carr				00.0102	ED/0,0808	MUNICE.	13
	3087	\$5,74				9211-020178	REWHICH CONTRACTORS 100	10000-001	Propriet # 111-12	1.00	targets	CRIME				331021	Yuant.	\$10,000,05	
	1071	23.20				10110-000114	FEMILERAL INCOME VARIANTAL	10,000,000	Propert #16.80	1.00	Tergita					1000001	10,0011	\$74,01900	
	100	(a.)m				1011-020-04	PEDI OL HOMACOPE analysis	1000	Antici Propert all.	1.00	Tergela					New Cont	675,0001	bri,ence	
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6		8,34				1011-0916	Gelas Ful	40007	Point 17 819	108	Teste					\$9221	99,088	811,259,09	
8	5041	8,31				3011-08487	F9144 Does to Deat 34 F125	409825	ANUS Paper 18-	1.00	Truth	Carr .				3/34/2021	9/8-9815	\$1,20181	. 5
	-	11.7m				1011-020-04	REAL CONTRACTOR FOR PLAT	-	248 PT00-T4 13-15	1.00	Ingth					Average.	WEIGHT	Interior I	
•		81.04				1011-02210	Reservingle Space Provide	41497	10000	1.00	Tergen					9(99)001	940,001	\$1000 Million	
		81,74				1011-00106	statistical and and \$20 means		81.041	1.00		Cites				14191021	Terrymen	\$ALP100H	
		8428				8244-008081	Perioritings sprice		30.034	1.00		(C)Berl				A MILLI	49,010	\$ Lastee	
		21.78e				1011-0208-04	allersea Share Bill Ingenes		\$1.bit	1.00	Tegès					9,964,0023	\$10,001	\$21,084.56	
	NMT	p.24				8345.338399	Heats Collector Carls 19/33 (2)	49471	18.249	1.00	Tegila	Care				6/66/2022	646,0000	84,42,608	
	10.00	(3.7m)				kirl-IIIIii	All table Copyright all the PROTOCOL	40.0071	110.04	1.00	leigte .	Cylen				10,007,0000	10,000	\$LATED -	
	10.00	21.0m				8741-22820	Winter Carmonalier	1.000	20.011	1.80	fargta .	Carr				401033	80,000	BLANKOW	
	1041	21.74				1041-00011	Delive Manafolia.org Sustaint	(2.901)	10418	18		Carl				81/1/201	Advient.	875,87229	1.10
		0.34				3041-00011	Telle Factors Reg (exerts	10,0001		1.00		Carri				#71/2021	970,081	811028	
		21.74				\$541-228011		1000	11-099	1.00						*157500	6/00,0011	bitterion.	-
							fyneric Althenderwrig hop					C(m)							
8		0.0				3011-20014	FEMA Concrete-Destring Access	401015	18-69	1.00		Carri				A19930	6/27-1912	BYLARIDE	
n -		0.81				1011-08011	Extents Alt Mandemong Singl	409111	22-899	1.00		Carri				#1/200	55/802	\$5,575.00	
#. · · ·		8,84				3011-08011	#Blank Develop Fare to write	40907	25.811	1.00	Tauth	Cyati				*1F333	¥70,0411	\$25,4000	5
		0.54				3011-200211	#Ewik Occurreduct PVID OK	409101	18-225	1.00	Tegtie	Cart				9/19/202	WIN-HET	27521449	
z -	3377	0,71				1011-00001	FERN Doer raction Friday Color	40910	400735	1.00	Truth	Carri .				3/14/0021	30,000	Enacempe	
	5071	0.71				1011-0001	FEMI Coleria Gel (1/21/23	4019107	10-035	1.00		Carri				671/202	0/01/0825	81525458	
	307	0.24				3011-028042	Fibilit Collector Deals 71(2) (24	10000	M-CR	1.00		Carri				81991221	3/10.0005	805000	
-		2.2			Arrenter	10/7-00800	TO/TLANDERI LICENTET	40.0773		1.00		Cheeri				11/200	\$15,0000	BUNNOR	
		0.31		122	PERMIT	10/1-09/11	Setter 21 merufatt ang Differs	47921	Prime 17 (H)	UK Sofware		Cheel				\$7000	97.9917	ADA.DONDO	
		6.N		28	PERMIT Series	1011-0011	LABL FINTING SOTTIMARS	40400		1.00 5076-019		Chart				611/228	GPR-0005	\$1214.20	
		0,51		175	Humber Steens	1011-00MH	CONSOLIGATION SOFTWARE	407075		3.00		Cheel				1/1/200	VIE-200*	B1225-69	
ε		9.74		175	Information Searces	10/1-(EMH)	IT DANKINT DRATION B DRUK	40%01		1.00		Chevi				611/2011	0-6-2011	M1120-004	
£		8,81		175	Horndon Systems	3311-03841	IT DAINED TO SAVED IN NEXTS	407434		1.86		Cheed				614/2011	94,000	beaution .	
		8,34		275	Information Systems	3311-228047	FERTILS MISSINGLY	60851		136		Cheed				675/228	0/10/0008	\$51,61434	
		\$1.71		175	Information Science	2011-208043	FENTILL CLAC BITELERY CH	1010112		1.00	Tangle	Chred				8/13/3008	078,0008	\$44,301901	
£ C	10FT	2.31		175	education Science	1011-02001	PARTIES INTERGRATION GAR	ALC: N		1.00	Trolle	Closed				6/1/2028	075/2008	\$121,00818	
	NOT 1	D.De		75	expension laws-res	1011-0011	360 FO DEFERRIDIN SEX BOR	1048.0		1.04		Chart				671/208	W15,000	Sectored.	
	1041	81,74		115.	PROFESSION Lines	1011-0000-1	RENTED RESOLUTION LAS.	1000		1.00		Chair				674/208	178,000	SER.EDITOR	
		CONC		78	PROFESSION STREETS	1011-0.0014	ANYON AND SHOULD SEE WHAT	4.4971		1.00		Cheet	tidities.	14		7576088	11/1/10/	EUSS W	
#		0.34		78	internation Systems	1011-000012	KOBALIROT - DE AKIM F	40910		1.00		Cheet				1214/001	12/8/2011	\$12704.89	
		an'n		118	education lyteres	SOVE COMPLEX	and not related to a relation	404110		1.86		Chant				1519/2011	12/8/2011	Englander	
		PUR-		178	PERMIT	1011-008041	CPURIOS JODINE POR APRUM	10103		140		Chronie				1414/838	12/8,000	BALINGON	
		0.36		178	encomptone lysteme	1011-00116	Reliabutor II Tastile letg Into	467315	19-230	1.31 Software		Closet				1212/374	1200,0018	\$41,71610	
	10.00	\$3.54		178	Introduct Growing	1011-08111	C' stanist Make af to taken with	4710	pergent 11:0100	Lit tohore	tegte	C BRANCE				1000000	weighter.	Bertue toe	
	100	\$1.0×		200	PERMIT	1011-00114	Desired Particip System Mare 1	417401	Annual Transa	1.00 toffsize	distanting.	diam're -				Automation	www.ueea	Magnetia 1	

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aparty .	Assettions	D.In	new D	A Reatherstrone	Aut P	Destyler:	Original Auto	Preset #	Op. Autor	Targitia	(hear)	West	Wath	Baar Seria P	Augustor dels	Access Access	Internet and the base of the b	d item for
	2041	0.70	m	Homeine Sepres	1041-00101	Denird Paring Space-1	arment	20240417-012	1.02 Solware						43/021	40,0011	TATEL OF	
	107	23.74	m	All product Systems	1041-02011	Real Convinction 11	(C.W.).	Page 1 418-011	122 Solarian		Cheve				#107001	40,0011	Balance.	
2	1041	21.74		etterneter formen	1041-00101	PULL CI RIVER Cod visation		marc 415-52	100 Solares	Taught	Channel				A Science 1	40,000	Belginon	
2	101	1004	-	(The	1045-200111	Affective (when Cardie writing)	407411	Propert 16-054	1.00 Subaran		Chant				A MOTOR	84,004	Res Protection	
R.	and the	AUDC.	10	Desking:	WEDDINGT?	SATU CASH MINTON	40391	and a second	1.00		Chevel			10401140	1114200	\$18.080C	Roboten.	
2	ewes.	TABC	78	Designers.	Lassient	DEVICE AND MACHON	404111		1.00		Cheer	(Trees	Contractor M.	NORT AL	3/14/001	5/8-1005	BR.WHOR	
		FIRE.	100	Tank and	LARDONALE.	DOOTSACHER	40471		100		Cheer	Chine.	Carmeda Sc	5425-02 858-94	515100	5/8,005	100.000	
2	www.th	430	- 2	The Real of Lot	Latendary la	TOUCHA 2005 FROMAM FORM IT	4040		100	Tagita				TVSCN IS REF.	2014/00/1	3/8,000	TT (Art all	
2	TWIC .	PLIC PLIC	100	Tellion 1	LANDORVER	TOHORA (PO TOROUT	401411		1.00					110C16-259-888817		375,001	TOTAL OF	
	TWO:	Tube	100	Table or a	Lastodevite	ENTRANCE COMPT	40000		100	Tentile	Chees		WED-WORKS !!	WITHIN M	2/19/2011	15/5/2011	1000	
												Whaped.		with the second s				
r .	HM11	T-BC	100	Section .	UNRO (FINE)	EMUST ACEDATEMET DUDGY	work.		18		Chevel	2410	Energy Mexter-		212000	SWL08A2	ENALE-LTS	
<i>n</i> .	9905	Autor:	10	Statistics.	TWO COMPANY	DOOR DATION OF DOOR DOOR	4.001		1.00	Tryth	Cherri			1120-001-011-001+	615000	24807845	81620133	
6	9403	FLBC	720	Delkaus	UNICOPTH	POPTAGE TUP BRIDE OVE	4038170		1.00	Trate	Cheel				6/13/208	678,096	897287	
e :	4400	FLEC	100	Deckuters	14100978	PORTABLE TILE BRIDH THEP	40106-10		1.00	Texts	Chard				#15/2088	0/8-2005	64794	
	YM12	FLBC	70	Distribution +	VARDONUM.	POPTABLE THE BRIDH TAY	40380-740		1.06	Textie	Chari				6/15/2001	0.4273000	897257	
4	THE.	1120	10	204/8-doit	144008888	Sand Color Trav Salk	45548	Propert 18-048	122 No.html	Tright	Chert				919.275	976,0010	Butterion	
ε	1444	11465	Janto 12	Danie	194000140	SKITZ PENJER CLARK	CHOKE		1.00	Target	Cheed			2HO8143	6/10/2008	91,000	#United	
£	EMCC.	THEC	Tente TE	-Dering	UNICODING.	SK72 FRAME CLARE	01003		1.00	Tingle	Cheed			10010218	6/1/2008	GPE_2008	\$1,65.41	
E .	0402	\$J%	741 75	Hometers Servers	UNRO OF 12	Foreinstructure several meter	101101		1.85	Tangala	Cheel				6/15/3216	#"E-0018	become and	
•	0048	0.74	78	ADVEN MURCH	02149-046638	THE Harrison Service	\$M(8P)		1.85 (9191)	tangete	Cheef	1011		SD-FPEDV	1218/329	12/5/2018	EH-Ganow	
•	CONF.	25,76	798	Adres manual	00441-000134	IMT Frend than Samard	EAR INFO		1.00 Same I		Chaid:	10.00		4544595	1214/3014	1018-0018	E%-Jan Je	
•	0.049	8,81	798	Adres monore	COMPOSED FOR	Servers, Nautors, Santyley		COVE BREED	1.8 Genguero	Tergan	Not per selas				6/10/2014	075,0014	\$10.00	
	0084	8,54	146	Address measure	CONFIGURA &	Army in Great Parent	00.41		1.06	Tangata:	Cheer	(home			16 MOD/G	1/1/0417	BRIAGT PH	
•	0.048	\$4,7M	796	1007310-0040010-0	10040-040-04	ETHE COMMON AN	407494	Page 0 15-055	1.06	Tangata .	Open				49408	47,0014	BURGWINE!	100
	48.00	ighter (798	10711-00011	10141-098114	tranges interest (Free 1)	percentary 1	COM MINUTE	1.00 lathcare	Tanges.	Cheese				104/2014	8/1,0014	BANGINER .	
•	MPI.	-Greater -	788	Autors in stration in	00148-0489411	Articping (manual (Place 2)	p-insept2	CONF MMILES	100 lafterer	Tangala	Carr				1218/874	TUNKJOIN.	\$12428-177	- 84
	48.75	0.00	198	April makes	COMP CREAT	Articly the Transfeld Physical 2	0418003	Press 0 12 62	126	Tangela	Cash				8/27/32/8	WOULDERS.	\$29422487	141
	101	0.24			1000-000041	TRUE When reparement	divisit.	41411	1.00	targets.	Cash				547534	19/10/0018	101,001.00	1075
	101	una .	-	ACCUSED IN COLUMN 1	8341-0081934	La grant marter weather	407084	1710012-18-01	1.00	teges	CROIT				1/1/2018	871/0814	Enuronom	
11	1100	10.00			1014 0000m	Int it as kept legat	WIDEAL.	(mage # 11 mil	1.00	targets	1.000				Tabeller .	1arculae.	Sec.etta.com	in a
	11/1	1124		Dest-clear.	and second	Seiner fir upgister intgi fre	10.0 000		1.00	trigte	(Leen				W MADE	1011-0014	English and	85
2	8186	4048	-	General Production	BUS CHOOSE	fulling the contracts	10.4875		1.00	Tright	0.00				414/055	8796,7005	BUILDHING.	
	100	access.	-	Care of Performents	mix concess	Fulling Britter	Contra		1.00		Carr				Contract	80,000	bi-minut	
	A100.	1000	140	Game of Personnel	801.000 Md	Annual Submit Suday . No. 11	10.0000		1.00	largen	Case				#14/07K	or the lot of the	MIL/MYOR	
	110	1000		(Fra	1011-000001	In one lost the r	To start		1.00		Chest				41000	ACCURE.	Saurace.	
	118	1091	-	cha	BUE-000702	Property Parking law	12,7000		1.00		Cheer				11/222	34,000	BACT OF	
	100	1000	-	citie .	811.00078	Public to fair of the same	12 7 10 10		1.00	Trigtle	Cheel				AUTOINT.	9/27,0000	BINARU DI	
	110	1010	194	Obe	811.00007	Rearing Capacity - Name 1	1.100		1.00		-244				#10000	Ariuhere.	Bra warm	54
	100	1.144		Cline .	101.000.00	Northeg Laurente	101001		1.00	Truth	Carri				9/14/01/2	Arm.0411	BITA DADE	173
÷.,	110	100	24	Obs	Internet	Marting Logards (Press 7)	10.167		1.00	Taught	Care .				63/000	61,041	BELOWARD .	621
	***	5000	19	Obr.	Act decire		10,000		1.0		Car.				#14/31/2	405-0617	England	84
0						Galacier Capeting - Prese ?		10000		fagte								
	EVE.	9089		Gentlers	NUL 000081	Experiences .	10.045	Popel 14-90	100	Trote	Carr				811/2018	6/11/3818	Multimetra	141
	116	1011	103	Care share	3116-000000	Supple Designation	10.3381-001	Protect 10-10	1.00		Carri				8.7.22.6	0/1/2010	\$4,25,258	85
<u>, </u>	004	2.044			towners et	Searchy System Departmenter	407941	Prairie 14-05	1.06		-Carel	Secondary System			815/27#	1/17.0018	\$429.417	82
÷.,	0.044	1091			TOMPORT/ID.	Secondar Converse Springer	8.7911	Propert 19-95	1.98		Cheeri				8/15/2278	91213859	\$5,5 ADE	
S	0044	101			1044-087111	New Tay New Security Spream	10.7071	1011-Pages 21-82	1.00		-Cperi				5/18/701	5/06/2011	\$1,85427	1
	0084	100	38	Gaine at Prediction	00400812	Skir4 540 F38/30LAu007	1011004		1.00	Teate	Ckeet	Fear	Swellin	28/91	812/00/3	GP8.0848	EP4.624	
	0084	5087	225	Information Statema.	20147-0494-65	Clean Caretra 29905 Sellan	102104		1.06	Tenjih	Closed	CHIL			81/2014	5/5/2814	\$5263.52	
	00MF	50H	275	TRUTINGS STREETS	0049-00447	Data Centre 37504 %2 Page 5	9203		1.00	Truth	Chard	Ceu			8/3/2014	012084	\$1,6321	
	0084	101	775	Hormster Starres	0047-0004-00	Clear Criebie 37504 NJ Rue 5	102304		1.00	Truth	Chart	Cess			artiri2014	5/5/2014	\$7,91221	
	CO.N.F	1044	175	expension lyneme	LONG CHOICE	Destination	wani	Propert 14-04	1.00	fargible.	Gland	Cast	Celery H 2000		49.000	11,001	BORN73	
	0047	1001	175	Mumater Sterne	2047-089412	SCMallicator Reduce	16:3211	Print 1x 14	1.00	Triple	Chierd				3,37276	35/2010	ETLATES:	
	0088	101	175.	Information Sciences	COMP CROKIN!	Incremale and	1012712	Protect 18 62	122	Triple	Cheed				7,0/2016	7/2/2015	ENLIGHT	
	CONT	TON	175	Information Sciences	COMPONENT.	Senan Parl and Life	10.0711	Print 18-18	1.02 Camputer	Tenate	Cheed	Case	SICH COLD MR		8/39/2016	1/00.0818	EPS-MINOR	
	CONT	\$1284	140	Sating	CONTINUE.	Howman (M. Kol)	407845	Provid 14-84	1.00	Eingelie	Case .	functions.			43/22/8	41,0814	\$14,241,291	
	6175	100	175	Internation Systems	0000100011	BC Anamication	10000	Print 14 (M	1.00	Target	Quen				31/12/9	\$5,085	10122-00	54
	44/51	1044	75	PROFESSION SHOW NO	CONTINUES.	SMI IC Meditorian	10.0214	Property 14/34	1.00	Ingth	Gast				1223276	Arcomer-	BL/DROP	
6	44.75	100	75	ettorestern Jumine	DM-DHA	SAM BORING Rentwice	10.0043	Property La con	1.00	Tergin	Cast				areases.	ArxLoaet-	\$4,00,000	
	10000	-			T, Ma sponts	Real adjusts are 272 and	WORT'	Trans. 6 78.00	Lill Invenio	legts	Ciperi I				WIAMUTS.	910,0079	Balla (MDB)	814
	1000	acas.			0.010.003.00	Number Other Dignage	10.00.00	1001 Propert 21 do:	1.00	Targets	Cale				6/16/201	608,000	ALM DR	
	Automa	1004		OFFE		Front Differe Ungrade	10.000	Press 19-01	Lit familie	Teroto.	Cast				670276	a/1.0079	ADDILLOW ME	100
	1000	100		Of the	1.010.000.00	Lapate of the offer and	W.SPLI	Print To D	12 Intellin	Treate	Catr				82522	100,0079	Milwick.	
	1000	100	194			Express of the states and	10.0014	NAME OF TAXABLE PARTY.	120.10100.00	Tangata .	Cash				8-28-3276 #137/82/27	ALC: UNK	Bright and a	10
	Lines	1000			1000 000000		10000		1.00								Endorse .	10
						CONTRACT OF THE ADDRESS		9245-PERMIT 2116			Cheu				NUMBER 1	\$78,057		
•	1.049	1010			LAVP 000013	Review Puterg Lot Report	10.0441		100 Bull Mp		Cat		1		10111001	AWAYMEN	\$MUKING BURK	Re:
÷.	MACH-	1044			MIC-CHINA	Table design Fach Ren (DCT)	10169-01	\$197 Rope: 31-28	1.00	Tagta		market.	AM Reside		1/10/1011	\$18U,MER	ST.MAN	. 14
•	AMACH:	10.00			MACHORNA.	Table date in tark for DIC 3	10.1644-022	100 100 200	1.08	Targeta.		0.791	10734040		3(89.82)	116,000	\$1,00.000	51
•	AMON	1044			MACHINE	SCHE FRY HAVE SYMPERIE	107845	3007 Pages 23-06	1.00	Tergela		2010/07/2710/01			NUMBER	10106_20010	Brian and	641
	MACH .	1000			WRONOWLIN.	Care Lines (A	10.0004	AD-CM	1.00	Tergita	Cper				a aponto	496,0013	EX,M108	3.95
÷	MACH .	1011			MRC+008L17	Park Put Markinski	10.7888	22-045	1.00	truth	Carl				10/11/202	10/05/0817	BRURGOR .	10



Setu Plat Prints

-	Australia	Locater	THE R.F.	Deat	Bostert une	Aust #	Destated	Organal Asso	Pastr	On Antica	a Anathor	ins.	West	Wath	Aug.	Serie *	Auguration data	a between Dates	Actual action of the	at item false
24	BBACH!	hoar				MICHINE U	Careful Trans Tagi startarte	10/1961	39.21	1.36	Ingth	Cpar				-	627/9528	6/02,0008	\$84,411.00	BILLAN
*0	646CT+	100				MICHODEM.	Part Palacatoren	1012041	10-045	1.00	Trigth	-Carl					101/221	850,0019	tamote.	\$4.12
104	MMCH	1000				MACHION IT.	Fire darret by constitutions / Register were	8794	12-02	1.00	Tryth	Carl					875/224	979,2018	\$75, WAR1	171.14
1040	Analysis .	1000		**	Second	and when the	Egite Longer	102101	13.19-07	1.00 Anathenia	fright.	C (m)		21-000	180	04110410	10110218	1071-0010	\$MLente	Brisk
0.44	AMON .	1044		rm.	Charle-stern	MACHORNER.	Add Technical Lafe	1011234		1.00	Tryte	Charlet					5/16/2021	\$78,007	Future	
94	AMACH .	5097		Addr 1	Question .	MACH488107	Feature In MACALINESS IN	1012308	23 - Paper 19-38	1.00	Targetia	Carr					625/229	6/25,0848	\$55557438	SPEC
94	MACH.	60%8		41	Saning	MAD-GRIDE	Review WWO Lighting Experie	104801	CL France Bills	1.00	Tenth	Carri.					19/04	\$45,2556	Sanzonte	842
014	NOT	2011				1017-006111	Gastlech Alderbard	101914	Project 14-307	1.00	Tegte	Carri					31041014	978.0658	MILTING.	\$1
940	NOT	2011				1011-00111	Sofe Child Independence - 1	vectored 1	55P Fuge: 20-03	1.00	Targitie	Carri					59101	34,001	591420316	51412
107	1071	1071				1011-00111	2017 /2 k/4 hugh-sectarity (52	4018042	1011 Fuint 20-02	1.00	Tenjik	Carr					4/3/2271	8/0,2011	BULDADE.	114
104	1071	101				1011-028101	1017 70 kill hude on taxing - 02	at wet	3077-05-60	1.00	Trylle	Carri					6/09/2021	1/15/0811	871,71329	10002.5
07	1071	1011				1011-009-01	SOLD IT and have not don't in the Calif	10000	5017 Puipe-18-82	1.00	Truth	Carr					101001001	9/8/0811	ACTION NO.	8470
101	NOFT	5097				1011-009111		1019101	1011 Puipe - 22-62	1.00	Truth	No. or can be	÷				9/10/221	975-0015	\$10.08	
WG.	SOFT	3087				SO IT SEMINO	Sum TOri-Inginantation /V	40.000	38-62	1.00	Tength	Gaen					1214031	13/05-0801	\$25,25329	110
0.4	1108	100				3017-0088H	Sufe 10kH Experiences	4010074	25-861	1.00	Truth	Gam					3/50/0002	395-040	875,46+28	124
019	SOFT .	3087				30/1-08011	Sofe 1284 Engineering and	40000	20-01	1.00	Texts	Carr					6171033	977/9802	821281508	114
94	3071	300				1011-08114	Safe Care Ing a sentation CB	4019141	40.44	1.26	Tright	Spen					1,29,000	93,981	811,081,08	34
0.4	1011	1011				1011-084212	Salle COVE Ingle methods	4014	2042	1.00	Tangate	Carry					617/0001	877,985	\$2'Links	811
0/4	SOFT	1011		128	Zearthe	1011-009133	Losffeit	407332	Preside 15-67	1.00	Tingle	Chief					IN VODE	3/1/2018	STAINT:	
01	1011	2011		175.	Homaton Science	1011020011	But Onry Garren	001173		1.00 Linear	Tangala	Cheed	BurClera				8/10/2228	3/35,2008	\$01,2510.08	
014	3041	104		776	Internation Systems	1041-004011	inte 2 Wale Marine Manupement System	00.0KF		1.00 Software	tangete	Cheet					6101078	876,011	\$84,9174	
04	1041	EQ44		119	international Least-real	1041-308014	454 Ovrylawies	10.347		1.00 Liberton	targets	Chuid	Ballwy .				1526025	11/06/0816	Excercip.	
0/#	1011	100		175	International Systems	1011-0001	But Cherry/Salemen Saltsone 1	10.3881		1.00	Teigen	Cleare	Black term				121/385	10/1/0809	10.041047.04	
OFB .	1011	1044		195	Holisbert Sylerine	ID11-DIM01	Mice safe Dynamics	16381		1.06	legte	Cleaner	Present.				1/16/02/0	375,010	Signate	
24	4041	1011		115	education lympics	#311.2288##	System Lines pro By Factorities (W)	10.001		1.00	Tangetor .	Chest					100 10 2010	6/1/0818	\$100,010 TO	
34	3047	1011		-	expension lyaine	10113-001	83, Iana Saluara	\$63214	Property 14-246	146	Tangete	Cherry	******	Welline (Wallin	•		6.645.9	ercure.	M Lance	
940	SMT	101		275	Advention Services	50/1-09/01	tions have being	1011111	Print 14-04	1.00	Trath	Chand		Varia datas			\$4009	\$1,045	Balart 11	
0.4	9941	104		175	Horses Server	1011-0011	terrar Devices Subsent	902011	Prairy 18-96	1.00	feath	Chevel		Vidation Provide:			11/2019	\$1,085	\$56,W#20	
44	1000	104		114	PROFESSION SUB-INC	1011-028104	Antonio late informe	10.3254	Print La	18	Ingth	Chuid	-	Burris.			1.11.078	11,011	BAT ISA	
0.4	3041	BORK.		74	Phonestert Line-res	1041-009-04	BlueCherry Serberrie	10.0214	Property 14-144	1.00	Ingth	Chesie	- 1.1				5.940%	10,005	\$90,900	
24	1011	ACR4		25	International Long-top	10111-008101	AC Software Manfeatures	10.3254	States 14.04	1.00	Ingth	Chart					3 10 40 10	\$1,0844	\$41,000.00	
048	1001	100		115.	PROFESSION Lines	1011-00110	AC Software Machine m.1	10.3554	Property 14:00	1.00	Tingth						8,014219	BO, OPA	NAMES OF	
1.01	8.011	81.00		118	enternance later to	1011-00111	Marchery Service interfect	10.027.0	Property 14-046	1.00	Ingela						61750	www.week	Benchell TH	
aler -	X2FT	1010		40	internal second	1011-0014	Loome 14	10.2864	14-07	1.0.305449	Targeta		and the second				1/ Hotel of	Aryant	BRUNK21	
rache Baha				_						46.15					_				PERMIT	611,081

8,952031

Delta Apparel., Inc.

Monthly Operating Report - September 2024 Supplemental Schedule - Payments on Prepetition Debt 9/30/2024

In Re:	Delta Apparel, Inc.
Case No.:	24-11469
Lead Case No.:	24-11468

	Payment	Payment		Payment	
Vendor	Date	Туре		Amount	Purpose
All Seasons Garments	9/13/2024	Wire	\$	37,312	Inventory for Salt Life
Charmin	9/13/2024	Wire		468,732	Inventory for Salt Life
S&G International Development (Hong Kong) Limites	9/13/2024	Wire		138,429	Inventory for Salt Life
Amazon Web Services	9/3/2024	ACH		14,519	It software
Central Moving & Storage, Inc.	9/6/2024	ACH		111	Freight
Federal Express	9/3/2024	ACH		239	Freight
Piedmont National Corporation	9/20/2024	ACH		770	Utilities
Summit Funding Group	9/13/2024	ACH		7,168	Capital equipment lease
Wage Works	9/6/2024	ACH	5	1,242	Employee benefits
Total			\$	668,521	

Delta Apparel., Inc.

Monthly Operating Report - September 2024 Supplemental Schedule - Payments to Professionals 9/30/2024

In Re: Delta Apparel, Inc. Case No.: 24:11469 Lead Case No.: 24:11468

		Approved			Current	Peri	od Paid					Cu	mulative Paid		
Type		Amount	Date		Fees		Expenses		Total		Fees		Expenses		Total
Debtor's Professionals - Bankruptcy							100						-2.5%		
Focus Management Group USA, Inc.	\$	267,311	9/6/2024	\$	252,660	\$	14,651	\$	267,311	\$	252,660	\$	14,651	\$	267,311
Subtotal	\$	267,311	10	\$	252,660	\$	14,651	\$	267,311	\$	252,660	\$	14,651	\$	267,311
Debtor's Professionals - NonBankruptcy Forvis LLP		60,000		ė	2	ė	2				38,870				38,870
	5	10 - 20 - 20 - 20 - 20 - 20 - 20 - 20 -		2		2		2		5		\$	0.000	2	
Elliot Group CPAs, LLP	_	20,000					*		P		16,500	_			16,500
Subtotal	\$	80,000	19	\$		\$		s		s	55,370	\$		s	55,370
Total	\$	347,311	974	\$	252,660	\$	14,651	\$	267,311	\$	308,030	\$	14,651	\$	322,681

Delta Apparel., Inc.

Monthly Operating Report - September 2024 Supplemental Schedule - Payments to Insiders 9/30/2024

In Re: Case No.: Lead Case No.: Delta Apparel, Inc. 24-11469 24-11468

	Vendor	Payment Date	Payment Type	ayment Amount	Purpose	
Anita Britt		9/13/2024	ACH	\$ 25,000	Board Director	
	Tot	al		\$ 25,000		