# UNITED STATES BANKRUPTCY COURT DISTRICT OF DELAWARE

| Creditor Name / Address   | Case Number / Case Name                         | Claim<br>Number | Claim<br>Date | Total   | **Class / *CUD ***Totals   |
|---|---|-----------------|---------------|---|----------------------------|
| 2063940 ONTARIO INC DBA ET TRANSPORT<br>500 CREDISTONE ROAD<br>CONCORD, ON L4K3Z3<br>CANADA                                   | 19-11975<br>SGR Canada Winddown Legacy,<br>Ltd. | 94              | 10/25/2019    | \$47,089.94<br>\$47,089.94<br>\$47,089.94           | (U)<br>(T)<br>[CDT]        |
| 3469051 CANADA INC DBA AXXYS CONSTRUCTION<br>ATTN: CAROLINE ESSIMINY<br>9680, SAINT-LAURENT<br>MONTREAL, QC H3L 2M9<br>CANADA | 19-11975<br>SGR Canada Winddown Legacy,<br>Ltd. | 125             | 11/4/2019     | \$82,397.60<br>\$82,397.60<br>\$82,397.60           | (U)<br>(T)<br>[CDT]        |
| A/R RETAIL, INC. DUSTIN P BRANCH BALLARD SPAHR LLP 2029 CENTURY PARK EAST SUITE 800 LOS ANGELES, CA 90067                     | 19-11973<br>SGR Winddown, Inc.                  | 159             | 11/7/2019     | \$37,939.29<br>\$37,939.29<br>\$0.00                | (A)<br>(T)<br>[CDT]        |
| A/R RETAIL, INC. DUSTIN P BRANCH BALLARD SPAHR LLP 2029 CENTURY PARK EAST SUITE 800 LOS ANGELES, CA 90067                     | 19-11973<br>SGR Winddown, Inc.                  | 187             | 1/31/2020     | \$285,085.02<br>\$285,085.02<br>\$285,085.02        | (U)<br>(T)<br>[CDT]        |
| A/R RETAIL, INC. DUSTIN P BRANCH BALLARD SPAHR LLP 2029 CENTURY PARK EAST SUITE 800 LOS ANGELES, CA 90067                     | 19-11973<br>SGR Winddown, Inc.                  | 104             | 11/1/2019     | \$37,939.29<br>\$37,558.02<br>\$75,497.31<br>\$0.00 | (A)<br>(U)<br>(T)<br>[CDT] |
| ABC FIRE LIFE SAFETY<br>PO BOX 50229<br>BROOKLYN, NY 11205  | 19-11973<br>SGR Winddown, Inc.                  | 57              | 10/18/2019    | \$81.55<br>\$81.55<br>\$81.55                       | (U)<br>(T)<br>[CDT]        |
| ABTEY CHOCOLATERIE<br>COFACE NORTH AMERICA INSURANCE COMPANY<br>650 COLLEGE ROAD EAST, SUITE 2005<br>PRINCETON, NJ 08540      | 19-11973<br>SGR Winddown, Inc.                  | 91              | 10/28/2019    | \$2,507.84<br>\$2,507.84<br>\$2,507.84              | (U)<br>(T)<br>[CDT]        |
| ACE AMERICAN INSURANCE COMPANY<br>C/O CHUBB<br>202A HALL`S MILL ROAD 2E<br>WHITEHOUSE STATION, NJ 08889                       | 19-11973<br>SGR Winddown, Inc.                  | 152             | 11/8/2019     | \$25,000.00<br>\$25,000.00<br>\$25,000.00           | (U)<br>(T)<br>[CDT]        |
| ACTION CARTING<br>300 FRANK W BURR BLVD<br>TEANECK, NJ 07666  | 19-11973<br>SGR Winddown, Inc.                  | 127             | 11/5/2019     | \$968.54<br>\$968.54<br>\$968.54                    | (U)<br>(T)<br>[CDT]        |
| ADECCO EMPLOYMENT SERVICES LTD<br>20 BAY ST #800<br>TORONTO, ON M5J 2N8<br>CANADA   | 19-11975<br>SGR Canada Winddown Legacy,<br>Ltd. | 153             | 11/9/2019     | \$4,636.31<br>\$4,636.31<br>\$4,636.31              | (U)<br>(T)<br>[CDT]        |
| AFCO CREDIT CORPORATION<br>ATTN: ERICA RYAN<br>4501 COLLEGE BLVD SUITE 320<br>LEAWOOD, KS 66211                               | 19-11973<br>SGR Winddown, Inc.                  | 185             | 1/30/2020     | \$100,592.85<br>\$100,592.85<br>\$21,124.50         | (S)<br>(T)<br>[CDT]        |
| AGMAN INVESTMENTS LLC<br>10 E OHIO ST SECOND FLOOR<br>CHICAGO, IL 60611   | 19-11973<br>SGR Winddown, Inc.                  | 110             | 11/5/2019     | \$1,052,931.51<br>\$1,052,931.51<br>\$1,052,931.51  | (U)<br>(T)<br>[CDT]        |

<sup>\* [</sup>C]: Contingent [U]: Unliquidated [D]: Disputed

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<sup>\*\* (</sup>A): Administrative (P): Priority (S): Secured (U): Unsecured (T): Claimed Total

<sup>\*\*\* [</sup>CT]: Calculated Total reflects the sum value of each individual classification as indicated on the proof of claim form by the creditor, but does not necessarily represent the total claim as indicated by the creditor.

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|---|--------------------------------|-----------------|---------------|---|------|----------------------------|
| ALL PACK CO. INC. EDWARD KISSELL 4195 CHINO HILLS PKWY STE E UNIT 452 CHINO HILLS, CA 91709-2618                                    | 19-11973<br>SGR Winddown, Inc. | 164             | 11/19/2019    | \$702.00<br>\$702.00<br>\$702.00                            |      | (U)<br>(T)<br>[CDT]        |
| ANDROS SNC<br>COFACE NORTH AMERICA INSURANCE COMPANY<br>650 COLLEGE ROAD EAST SUITE 2005<br>PRINCETON, NJ 08540                     | 19-11973<br>SGR Winddown, Inc. | 66              | 10/22/2019    | \$55,426.00<br>\$55,426.00<br>\$55,426.00                   |      | (U)<br>(T)<br>[CDT]        |
| APEX CANADA HOLDINGS INC<br>506 1080 HOWE ST<br>VANCOUVER, BC V6Z 2T1<br>CANADA   | 19-11973<br>SGR Winddown, Inc. | 34              | 10/3/2019     | \$194,655.02<br>\$194,655.02<br>\$194,655.02                |      | (U)<br>(T)<br>[CDT]        |
| APPLIED TECHNICAL SERVICES INC<br>1049 TRIAD COURT<br>MARIETTA, GA 30062-2259   | 19-11973<br>SGR Winddown, Inc. | 20              | 9/27/2019     | \$7,275.00<br>\$7,275.00<br>\$7,275.00                      |      | (U)<br>(T)<br>[CDT]        |
| ARIZONA DEPARTMENT OF ECONOMIC SECURITY<br>PO BOX 6028<br>PHOENIX, AZ 85005   | 19-11973<br>SGR Winddown, Inc. | 176             | 12/30/2019    | \$276.59<br>\$276.59<br>\$276.59                            |      | (P)<br>(T)<br>[CDT]        |
| ARIZONA DEPARTMENT OF ECONOMIC SECURITY<br>PO BOX 6028<br>PHOENIX, AZ 85005   | 19-11973<br>SGR Winddown, Inc. | 186             | 1/23/2020     | \$276.59<br>\$276.59<br>\$0.00                              |      | (P)<br>(T)<br>[CDT]        |
| ARIZONA DEPARTMENT OF ECONOMIC SECURITY<br>PO BOX 6028<br>PHOENIX, AZ 85005   | 19-11973<br>SGR Winddown, Inc. | 194             | 2/24/2020     | \$276.59<br>\$276.59<br>\$0.00                              |      | (P)<br>(T)<br>[CDT]        |
| ARLINGTON SPECIALTIES INC<br>PO BOX 401<br>PINCH PROVISIONS<br>MOUNT PROSPECT, IL 60056-0401  | 19-11973<br>SGR Winddown, Inc. | 4               | 9/17/2019     | \$2,262.27<br>\$2,262.27<br>\$2,262.27                      |      | (U)<br>(T)<br>[CDT]        |
| ARTISAN COLOUR, INC. JOHN A. PASSANTE 8970 E BAHIA DR SUITE 100 SCOTTSDALE, AZ 85260-1546   | 19-11973<br>SGR Winddown, Inc. | 41              | 10/15/2019    | \$4,065.79<br>\$4,065.79<br>\$4,065.79                      |      | (U)<br>(T)<br>[CDT]        |
| AT&T CORP<br>ATTN: KAREN CAVAGNARO ESQ<br>AT&T SERVICES INC<br>ONE AT&T WAY ROOM 3A104<br>BEDMINSTER, NJ 07921                      | 19-11973<br>SGR Winddown, Inc. | 85              | 10/28/2019    | \$773.31<br>\$773.31<br>\$773.31                            |      | (U)<br>(T)<br>[CDT]        |
| ATLAS PRINT SOLUTIONS INC.<br>ATTN: KEN ROSENBERG<br>353 W 39TH ST FL 3<br>NEW YORK, NY 10018-1424                                  | 19-11973<br>SGR Winddown, Inc. | 111             | 11/6/2019     | \$60,782.84<br>\$60,782.84<br>\$60,782.84                   |      | (U)<br>(T)<br>[CDT]        |
| AVENTURA MALL VENTURE<br>C/O MARIO A. ROMINE, ESQ.<br>TURNBERRY ASSOCIATES<br>19501 BISCAYNE BLVD., SUITE 400<br>AVENTURA, FL 33180 | 19-11973<br>SGR Winddown, Inc. | 155             | 11/11/2019    | \$34,961.53<br>\$258,981.47<br>\$293,943.00<br>\$267,410.55 |      | (A)<br>(U)<br>(T)<br>[CDT] |
| BAKER & HOSTETLER LLP PATRICK T LEWIS KEY TOWER 127 PUBLIC SQUARE SUITE 2000 CLEVELAND, OH 44114                                    | 19-11973<br>SGR Winddown, Inc. | 72              | 10/24/2019    | \$10,824.71<br>\$10,824.71<br>\$10,824.71                   |      | (U)<br>(T)<br>[CDT]        |

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|--|--------------------------------|-----------------|---------------|--|--------------------------|-----------------------------------|
| BERGEN DIGITAL GRAPHICS LLC<br>WILLIAM MILLER<br>346 ROUTE 17N<br>UPPER SADDLE RIVER, NJ 07458   | 19-11973<br>SGR Winddown, Inc. | 140             | 11/8/2019     | \$47,122.83<br>\$47,122.83<br>\$47,122.83                          |                          | (U)<br>(T)<br>[CDT]               |
| BIGART ECOSYSTEMS, LLC<br>ELIZABETH WHITBREAD<br>5301 RIATA PARK CT, BUILDING F<br>AUSTIN, TX 78727  | 19-11973<br>SGR Winddown, Inc. | 107             | 11/4/2019     | \$9,980.00<br>\$9,980.00<br>\$9,980.00                             |                          | (U)<br>(T)<br>[CDT]               |
| BP PRUCENTER ACQUISITION LLC<br>ATTN: CHRISTINE D DEVINE & KATE P FOLEY<br>C/O MIRICK O'CONNELL<br>1800 WEST PARK DR SUITE 400<br>WESTBOROUGH, MA 01501              | 19-11973<br>SGR Winddown, Inc. | 121             | 11/6/2019     | \$12,004.63<br>\$20,048.09<br>\$0.00<br>\$32,052.72<br>\$32,052.72 | [U]<br>[U]<br>[U]<br>[U] | (A)<br>(S)<br>(U)<br>(T)<br>[CDT] |
| BPP EAST UNION LLC<br>LINDA MADWAY ESQ, SR VP & GENERAL COUNSEL<br>SHOPCORE PROPERTIES<br>TWO LIBERTY PLACE<br>50 S 16TH STREET SUITE 3325<br>PHILADELPHIA, PA 19102 | 19-11973<br>SGR Winddown, Inc. | 43              | 10/14/2019    | \$6,904.36<br>\$73,015.92<br>\$79,920.28<br>\$79,920.28            |                          | (P)<br>(U)<br>(T)<br>[CDT]        |
| BRIDGELINE DIGITAL, INC.<br>STACEY A. WARD<br>100 SYLVAN RD STE G700<br>WOBURN, MA 01801-1817  | 19-11973<br>SGR Winddown, Inc. | 144             | 11/8/2019     | \$12,600.00<br>\$12,600.00<br>\$12,600.00                          |                          | (U)<br>(T)<br>[CDT]               |
| BUCKLEY & BEALE LTD UK<br>NOREEN ANNAMORE<br>SOMERSET HOUSE<br>TORMARTON<br>UNITED KINGDOM   | 19-11973<br>SGR Winddown, Inc. | 149             | 11/8/2019     | UNKNOWN<br>UNKNOWN<br>\$0.00                                       | [U]<br>[U]               | (U)<br>(T)<br>[CDT]               |
| C&S SALES, INC.<br>12947 CHADRON AVENUE<br>HAWTHORNE, CA 90250-5526  | 19-11973<br>SGR Winddown, Inc. | 90              | 10/28/2019    | \$39,222.50<br>\$39,222.50<br>\$39,222.50                          |                          | (U)<br>(T)<br>[CDT]               |
| CANDY CUBE HOLDINGS LLC ATTN: M BLAKE CLEARY; ANDREW L MAGAZINER C/O YOUNG CONAWAY STARGATT & TAYLOR LLP RODNEY SQUARE 1000 NORTH KING STREET WILMINGTON, DE 19801   | 19-11973<br>SGR Winddown, Inc. | 197             | 3/10/2020     | UNKNOWN<br>UNKNOWN<br>\$465,000.00                                 | [U]<br>[U]               | (A)<br>(T)<br>[CDT]               |
| CARL BRANDT INC<br>ADAM HILLER ESQUIRE<br>HILLER LAW LLC<br>1500 N FRENCH ST<br>WILMINGTON, DE 19801   | 19-11973<br>SGR Winddown, Inc. | 95              | 10/29/2019    | \$53,961.31<br>\$13,500.11<br>\$67,461.42<br>\$67,461.42           |                          | (S)<br>(U)<br>(T)<br>[CDT]        |
| CARL BRANDT, INC.<br>140 SHERMAN STREET<br>3RD FLOOR<br>FAIRFIELD, CT 06824-5849   | 19-11973<br>SGR Winddown, Inc. | 19              | 9/25/2019     | \$53,961.31<br>\$53,961.31<br>\$0.00                               |                          | (A)<br>(T)<br>[CDT]               |
| CARVERTISE INC<br>PO BOX 6127<br>WILMINGTON, DE 19804-0727   | 19-11973<br>SGR Winddown, Inc. | 8               | 9/20/2019     | \$1,750.00<br>\$23,250.00<br>\$25,000.00<br>\$25,000.00            |                          | (P)<br>(U)<br>(T)<br>[CDT]        |
| CENTURY CITY MALL LLC<br>ATTN NICLAS A FERLAND<br>BARCLAY DAMON LLP<br>545 LONG WHARF DRIVE 9TH FL<br>NEW HAVEN, CT 06511  | 19-11973<br>SGR Winddown, Inc. | 146             | 11/6/2019     | \$19,411.44<br>\$19,411.44<br>\$19,411.44                          |                          | (U)<br>(T)<br>[CDT]               |

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|---|--------------------------------|-----------------|---------------|--|------------|----------------------------|
| CH ROBINSON WORLDWIDE INC<br>14701 CHARLSON ROAD<br>EDEN PRAIRIE, MN 55347  | 19-11973<br>SGR Winddown, Inc. | 178             | 1/13/2020     | \$12,977.37<br>\$12,977.37<br>\$12,977.37          |            | (U)<br>(T)<br>[CDT]        |
| CITY OF LOS ANGELES OFFICE OF FINANCE<br>LOS ANGELES CITY ATTORNEYS OFFICE<br>200 N MAIN STREET STE 920<br>LOS ANGELES, CA 90012          | 19-11973<br>SGR Winddown, Inc. | 179             | 1/15/2020     | \$1,042.79<br>\$408.95<br>\$1,451.74<br>\$1,451.74 |            | (P)<br>(U)<br>(T)<br>[CDT] |
| CITY OF NEW YORK DEPARTMENT OF FINANCE<br>ATTN: BANKRUPTCY UNIT<br>TAX AUDIT & ENFORCEMENT DIVISION<br>375 PEARL ST<br>NEW YORK, NY 10038 | 19-11973<br>SGR Winddown, Inc. | 167             | 11/22/2019    | \$172,599.17<br>\$172,599.17<br>\$0.00             | [U]<br>[U] | (P)<br>(T)<br>[CDT]        |
| CLEAN SLATE SERVICES, INC<br>607 OAKLEAF BLVD<br>OLDSMAR, FL 34677  | 19-11973<br>SGR Winddown, Inc. | 129             | 11/5/2019     | \$33,909.48<br>\$33,909.48<br>\$33,909.48          |            | (U)<br>(T)<br>[CDT]        |
| COLLIN COUNTY TAX ASSESSOR/COLLECTOR ABERNATHY ROEDER BOYD & HULLETT PC 1700 REDBUD BLVD SUITE 300 MCKINNEY, TX 75069                     | 19-11973<br>SGR Winddown, Inc. | 192             | 2/25/2020     | \$6,928.38<br>\$6,928.38<br>\$6,928.38             |            | (S)<br>(T)<br>[CDT]        |
| COMERICA BANK<br>ATTN: DIANA HERMAN<br>250 LYTTON AVENUE, MC 4241<br>PALO ALTO, CA 94301  | 19-11973<br>SGR Winddown, Inc. | 135             | 11/7/2019     | \$215,158.95<br>\$215,158.95<br>\$0.00             |            | (S)<br>(T)<br>[CDT]        |
| COMPTROLLER OF MARYLAND<br>301 W PRESTON ST RM 409<br>BALTIMORE, MD 21201   | 19-11973<br>SGR Winddown, Inc. | 157             | 11/12/2019    | \$2,904.00<br>\$257.00<br>\$3,161.00<br>\$3,161.00 |            | (P)<br>(U)<br>(T)<br>[CDT] |
| COUNTY OF FAIRFAX OFFICE OF THE COUNTY ATTORNEY 12000 GOVT. CENTER PARKWAY SUITE 549 FAIRFAX, VA 22035                                    | 19-11973<br>SGR Winddown, Inc. | 156             | 11/5/2019     | \$49.02<br>\$49.02<br>\$49.02                      |            | (P)<br>(T)<br>[CDT]        |
| COUNTY OF ORANGE<br>PO BOX 4515<br>SANTA ANA , CA 92702-4515  | 19-11973<br>SGR Winddown, Inc. | 15              | 2/17/2020     | \$333.86<br>\$110.00<br>\$443.86<br>\$443.86       |            | (P)<br>(U)<br>(T)<br>[CDT] |
| CRESTMARK EQUIPMENT FINANCE, A DIVISION OF METABAN DEBORAH A. MUZZIN 5480 CORPORATE DRIVE SUITE 350 TROY, MI 48098                        | 19-11973<br>SGR Winddown, Inc. | 115             | 11/6/2019     | \$71,422.25<br>\$71,422.25<br>\$71,422.25          |            | (S)<br>(T)<br>[CDT]        |
| CT CORPORATION<br>28 LIBERTY ST., 42ND FLOOR<br>NEW YORK, NY 10005  | 19-11973<br>SGR Winddown, Inc. | 101             | 10/31/2019    | \$4,978.36<br>\$4,978.36<br>\$4,978.36             |            | (U)<br>(T)<br>[CDT]        |
| CYPRESS FAIRBANKS ISD PO BOX 3064 LINEBARGER GOGGAN BLAIR & SAMPSON LLP HOUSTON, TX 77253-3064  | 19-11973<br>SGR Winddown, Inc. | 24              | 10/3/2019     | \$5,948.94<br>\$5,948.94<br>\$0.00                 |            | (S)<br>(T)<br>[CDT]        |
| DALLAS COUNTY ELIZABETH WELLER LINEBARGER GOGGAN BLAIR & SAMPSON LLP 2777 N STEMMONS FREEWAY SUITE 1000 DALLAS, TX 75207-2328             | 19-11973<br>SGR Winddown, Inc. | 3               | 11/15/2019    | \$952.90<br>\$952.90<br>\$952.90                   |            | (S)<br>(T)<br>[CDT]        |

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|--|--------------------------------|-----------------|---------------|--|----------------------------|
| DAVIS & GILBERT LLP<br>1740 BROADWAY<br>NEW YORK, NY 10019-4379  | 19-11973<br>SGR Winddown, Inc. | 48              | 10/16/2019    | \$5,088.00<br>\$5,088.00<br>\$5,088.00               | (U)<br>(T)<br>[CDT]        |
| DCKAP INC<br>ADAM SINGER<br>17 DAMASCUS DRIVE<br>MARLBORO, NJ 07746  | 19-11973<br>SGR Winddown, Inc. | 162             | 11/12/2019    | \$48,400.00<br>\$48,400.00<br>\$48,400.00            | (U)<br>(T)<br>[CDT]        |
| DELTA GALIL USA DBA PJ<br>HILARY STRAUSS<br>16912 VON KARMAN AVE SUITE A<br>IRVINE, CA 92606   | 19-11973<br>SGR Winddown, Inc. | 36              | 10/11/2019    | \$930.42<br>\$930.42<br>\$930.42                     | (U)<br>(T)<br>[CDT]        |
| DENTONS US LLP ROBERT E RICHARDS 233 SOUTH WACKER DRIVE CHICAGO, IL 60601-6361   | 19-11973<br>SGR Winddown, Inc. | 108             | 11/4/2019     | \$14,791.00<br>\$14,791.00<br>\$14,791.00            | (U)<br>(T)<br>[CDT]        |
| DEPARTMENT OF TAXATION, STATE OF HAWAII<br>ATTN: BANKRUPTCY UNIT<br>PO BOX 259<br>HONOLULU, HI 96809                                       | 19-11973<br>SGR Winddown, Inc. | 199             | 5/22/2020     | \$2,859.38<br>\$538.83<br>\$3,398.21<br>\$3,398.21   | (P)<br>(U)<br>(T)<br>[CDT] |
| DIRECT CAPITAL CORPORATION<br>155 COMMERCE WAY<br>PORTSMOUTH, NH 03801-3243  | 19-11973<br>SGR Winddown, Inc. | 18              | 9/20/2019     | \$7,100.00<br>\$2,178.21<br>\$9,278.21<br>\$9,278.21 | (S)<br>(U)<br>(T)<br>[CDT] |
| DOMAIN NORTHSIDE RETAIL PROPERTY OWNER LP<br>KEVIN S. NEIMAN<br>LAW OFFICES OF KEVIN S. NEIMAN, PC<br>999 18TH STREET<br>DENVER, CO 80202  | 19-11973<br>SGR Winddown, Inc. | 38              | 10/11/2019    | \$16,187.22<br>\$16,187.22<br>\$16,187.22            | (U)<br>(T)<br>[CDT]        |
| DOMAIN NORTHSIDE RETAIL PROPERTY OWNER LP<br>KEVIN S. NEIMAN<br>LAW OFFICES OF KEVIN S. NEIMAN, PC<br>999 18TH STREET<br>DENVER, CO 80202  | 19-11973<br>SGR Winddown, Inc. | 174             | 1/2/2020      | \$84,807.87<br>\$84,807.87<br>\$84,807.87            | (U)<br>(T)<br>[CDT]        |
| ECARD SYSTEMS LLC<br>MELANIE COLSON<br>7109 BAKERS BRIDGE AVENUE<br>BRENTWOOD, TN 37027-2910   | 19-11973<br>SGR Winddown, Inc. | 32              | 10/8/2019     | \$4,788.00<br>\$4,788.00<br>\$4,788.00               | (U)<br>(T)<br>[CDT]        |
| ELITE CARGO SYSTEMS, INC.<br>ATTN: HELEN WILKINSON<br>845 COMMERCE DRIVE<br>S. ELGIN, IL 60177   | 19-11973<br>SGR Winddown, Inc. | 88              | 10/28/2019    | \$10,929.15<br>\$10,929.15<br>\$10,929.15            | (U)<br>(T)<br>[CDT]        |
| EULER HERMES AGENT FOR GEORGE Y YIANGOU (IDR) L<br>ATTN: SUSAN HORN<br>800 RED BROOK BLVD<br>OWINGS MILLS, MD 21117                        | 19-11973<br>SGR Winddown, Inc. | 193             | 3/4/2020      | \$10,715.64<br>\$10,715.64<br>\$10,715.64            | (U)<br>(T)<br>[CDT]        |
| EULER HERMES N. A. INSURANCE CO.<br>AGENT OF JELLY BELLY CANDY CO CLAIM ID 000434189<br>800 RED BROOK BLVD.<br>OWINGS MILLS, MD 21117-5173 | 19-11973<br>SGR Winddown, Inc. | 29              | 10/7/2019     | \$104,280.50<br>\$104,280.50<br>\$104,280.50         | (U)<br>(T)<br>[CDT]        |
| FACEBOOK INC C/O DAVID M SEREPCA MCMAHON SEREPCA LLP 2225 E BAYSHORE RD, STE 200 MENLO PARK, CA 94025                                      | 19-11973<br>SGR Winddown, Inc. | 70              | 10/23/2019    | \$54,140.99<br>\$54,140.99<br>\$54,140.99            | (U)<br>(T)<br>[CDT]        |

<sup>\* [</sup>C]: Contingent [U]: Unliquidated [D]: Disputed

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| Creditor Name / Address  | Case Number / Case Name                         | Claim<br>Number | Claim<br>Date | Total  | *CUD | **Class /<br>***Totals |
|--|---|-----------------|---------------|--|------|------------------------|
| FCP (BOPC) LTD ARI FCP HOLDINGS INC ETD<br>ELIZABETH PHALEN<br>C/O BROOKFIELD PROPERTIES<br>181 BAY STREET SUITE 70<br>TORONTO, ON M5J 2T3<br>CANADA | 19-11975<br>SGR Canada Winddown Legacy,<br>Ltd. | 166             | 11/29/2019    | \$171,059.10<br>\$171,059.10<br>\$171,059.10 |      | (U)<br>(T)<br>[CDT]    |
| FEDEX CORPORATE SERVICES INC. AS ASSIGNEE OFFI FEDEX EXPRESS/GROUND/FREIGHT/OFC 3965 AIRWAYS BLVD, MODULE G, 3RD FLOOR MEMPHIS, TN 38116-5017        | 19-11973<br>SGR Winddown, Inc.                  | 53              | 10/16/2019    | \$933,073.00<br>\$933,073.00<br>\$933,073.00 |      | (U)<br>(T)<br>[CDT]    |
| FEDEX TRADE NETWORKS CANADA<br>MARILYN DASILVA<br>7095 ORDAN DRIVE 501<br>MISSISSAUGA , ON L5T 1K6<br>CANADA   | 19-11975<br>SGR Canada Winddown Legacy,<br>Ltd. | 61              | 10/22/2019    | \$35.22<br>\$35.22<br>\$35.22                |      | (U)<br>(T)<br>[CDT]    |
| FEDEX TRADE NETWORKS TRANSPORT & BROKERAGE (CANADA), INC. FEDEX TRADE NETWORKS CANADA 7075 ORDAN DRIVE MISSISSAUGA, ON L5T 1K6 CANADA                | 19-11975<br>SGR Canada Winddown Legacy,<br>Ltd. | 35              | 10/3/2019     | \$35.22<br>\$35.22<br>\$35.22                |      | (U)<br>(T)<br>[CDT]    |
| FINELINE TECH<br>3145 MEDLOCK BRIDGE ROAD<br>NORCROSS, GA 30071-1423   | 19-11973<br>SGR Winddown, Inc.                  | 58              | 10/18/2019    | \$124.60<br>\$124.60<br>\$124.60             |      | (U)<br>(T)<br>[CDT]    |
| FIREEYE, INC. C/O LAWRENCE SCHWAB/THOMAS GAA BIALSON, BERGEN & SCHWAB 633 MENLO AVE., SUITE 100 MENLO PARK, CA 94551                                 | 19-11973<br>SGR Winddown, Inc.                  | 106             | 11/4/2019     | \$8,400.00<br>\$8,400.00<br>\$8,400.00       |      | (U)<br>(T)<br>[CDT]    |
| FISHER BROYLES<br>CHRISTINA H. BOST SEATON, ESQ<br>445 PARK AVENUE, NINTH FLOOR<br>NEW YORK, NY 10022-2606   | 19-11973<br>SGR Winddown, Inc.                  | 105             | 11/1/2019     | \$24,513.50<br>\$24,513.50<br>\$24,513.50    |      | (U)<br>(T)<br>[CDT]    |
| FLAME & WAX INC<br>VOLUSPA<br>2900 MCCABE WAY<br>IRVINE, CA 92614  | 19-11973<br>SGR Winddown, Inc.                  | 123             | 11/4/2019     | \$9,900.00<br>\$9,900.00<br>\$9,900.00       |      | (U)<br>(T)<br>[CDT]    |
| FORT BEND COUNTY PO BOX 3064 LINEBARGER GOGGAN BLAIR & SAMPSON LLP HOUSTON , TX 77253-3064   | 19-11973<br>SGR Winddown, Inc.                  | 25              | 10/3/2019     | \$2,926.70<br>\$2,926.70<br>\$0.00           |      | (S)<br>(T)<br>[CDT]    |
| FORTNA INC<br>FEDERICO LANDER, GENERAL COUNSEL<br>333 BUTTONWOOD STREET<br>WEST READING, PA 19611  | 19-11973<br>SGR Winddown, Inc.                  | 37              | 10/11/2019    | \$98,461.75<br>\$98,461.75<br>\$98,461.75    |      | (U)<br>(T)<br>[CDT]    |
| FOX ENTERTAINMENT GROUP LLC<br>DISNEY CONSUMER PRODUCTS INC<br>500 SOUTH BUENA VISTA STREET<br>BURBANK, CA 91521-8651                                | 19-11973<br>SGR Winddown, Inc.                  | 196             | 3/10/2020     | \$5,000.00<br>\$5,000.00<br>\$5,000.00       |      | (U)<br>(T)<br>[CDT]    |
| FPL<br>BANKRUPTCY DEPT/RRD/LFP<br>4200 W FLAGLER ST<br>MIAMI, FL 33134   | 19-11973<br>SGR Winddown, Inc.                  | 163             | 11/8/2019     | \$458.38<br>\$458.38<br>\$458.38             |      | (U)<br>(T)<br>[CDT]    |

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|---|--------------------------------|-----------------|---------------|--|------------|----------------------------|
| FRANCHISE TAX BOARD PO BOX 2952 FRANCHISE TAX BOARD BANKRUPTCY SECTION MS A340 SACRAMENTO, CA 95812-2952  | 19-11973<br>SGR Winddown, Inc. | 47              | 10/15/2019    | UNKNOWN<br>UNKNOWN<br>\$42.62                            |            | (U)<br>(T)<br>[CDT]        |
| FRIT SAN JOSE TOWN & COUNTRY VILLAGE, LLC<br>ATTN: LESLIE C. HEILMAN<br>BALLARD SPAHR LLP<br>919 N. MARKET STREET, 11TH FLOOR<br>WILMINGTON, DE 19801 | 19-11973<br>SGR Winddown, Inc. | 142             | 11/8/2019     | \$652.63<br>\$11,897.12<br>\$12,549.75<br>\$12,549.75    |            | (A)<br>(U)<br>(T)<br>[CDT] |
| GGP ALA MOANA LLC<br>C/O BROOKFIELD PROPERTY REIT INC<br>350 N ORLEANS ST<br>SUITE 300<br>CHICAGO, IL 60654-1607                                      | 19-11973<br>SGR Winddown, Inc. | 9               | 9/20/2019     | \$227,883.35<br>\$227,883.35<br>\$227,883.35             |            | (U)<br>(T)<br>[CDT]        |
| GIMBAL BROTHERS, INC.<br>ATTN: IVONNE VAZQUEZ<br>PO BOX 876<br>SOUTH SAN FRANCISCO, CA 94083  | 19-11973<br>SGR Winddown, Inc. | 130             | 11/7/2019     | \$43,575.48<br>\$43,575.48<br>\$43,575.48                |            | (U)<br>(T)<br>[CDT]        |
| GLOBAL APOGEE<br>30 N GOULD<br>SUITE 4000<br>SHERIDAN, WY 82801   | 19-11973<br>SGR Winddown, Inc. | 190             | 2/21/2020     | UNKNOWN<br>UNKNOWN<br>\$100,000.00                       | [U]<br>[U] | (U)<br>(T)<br>[CDT]        |
| H2X LLC D/B/A CRESA<br>520 ST. ANNE`S RD<br>MARIETTA, GA 30064  | 19-11973<br>SGR Winddown, Inc. | 92              | 10/28/2019    | \$5,500.00<br>\$5,500.00<br>\$5,500.00                   |            | (U)<br>(T)<br>[CDT]        |
| HARRIS BRICKEN MCVAY SLIWOSKI LLP<br>DESIREE ANDERSEN<br>600 STEWART ST<br>STE 1200<br>SEATTLE, WA 98101  | 19-11973<br>SGR Winddown, Inc. | 148             | 11/8/2019     | \$3,695.00<br>\$3,695.00<br>\$3,695.00                   |            | (U)<br>(T)<br>[CDT]        |
| HARRIS COUNTY<br>JOHN P DILLMAN<br>PO BOX 3064<br>LINEBARGER GOGGAN BLAIR & SAMPSON LLP<br>HOUSTON, TX 77253-3064                                     | 19-11973<br>SGR Winddown, Inc. | 62              | 10/22/2019    | \$6,019.52<br>\$6,019.52<br>\$0.00                       |            | (S)<br>(T)<br>[CDT]        |
| HARRIS COUNTY ET AL<br>JOHN P DILLMAN<br>PO BOX 3064<br>LINEBARGER GOGGAN BLAIR & SAMPSON LLP<br>HOUSTON, TX 77253-3064                               | 19-11973<br>SGR Winddown, Inc. | 27              | 10/28/2019    | \$6,019.52<br>\$6,019.52<br>\$6,019.52                   |            | (S)<br>(T)<br>[CDT]        |
| HAWAIIAN ELECTRIC COMPANY<br>PO BOX 2750<br>HONOLULU, HI 96840  | 19-11973<br>SGR Winddown, Inc. | 33              | 10/7/2019     | \$1,594.87<br>\$1,594.87<br>\$1,594.87                   |            | (U)<br>(T)<br>[CDT]        |
| HG GALLERIA, LLC ATTN: BANKRUPTCY SIMON PROPERTY GROUP 225 WEST WASHINGTON STREET INDIANAPOLIS, IN 46204  | 19-11973<br>SGR Winddown, Inc. | 82              | 10/25/2019    | \$326.66<br>\$178,054.64<br>\$178,381.30<br>\$178,381.30 |            | (P)<br>(U)<br>(T)<br>[CDT] |
| HIRSCH CONSTRUCTION COMPANY<br>222 ROSEWOOD DR FL 5<br>DANVERS, MA 01923-4508   | 19-11973<br>SGR Winddown, Inc. | 42              | 10/15/2019    | \$30,995.18<br>\$30,995.18<br>\$30,995.18                |            | (S)<br>(T)<br>[CDT]        |

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|---|--------------------------------|-----------------|---------------|--|------------|------------------------|
| IMI MSW LLC LOUIS F SOLIMINE THOMPSON HINE LLP 312 WALNUT STREET 14TH FLOOR CINCINNATI, OH 45202                | 19-11973<br>SGR Winddown, Inc. | 75              | 10/24/2019    | \$37,101.81<br>\$37,101.81<br>\$37,101.81    |            | (U)<br>(T)<br>[CDT]    |
| INADCURE FOUNDATION<br>LEENA PANWALA<br>12 SCOTT COURT<br>FAIRFIELD, NJ 07004-1970                              | 19-11973<br>SGR Winddown, Inc. | 165             | 11/25/2019    | \$250.00<br>\$250.00<br>\$250.00             |            | (U)<br>(T)<br>[CDT]    |
| INTERTRADE SYSTEMS INC<br>LINDA BENNY<br>3224 JEAN BERAUD AVENUE SUITE 270<br>LAVAL, QC H7T 2S4<br>CANADA       | 19-11973<br>SGR Winddown, Inc. | 63              | 10/22/2019    | \$125.00<br>\$125.00<br>\$125.00             |            | (U)<br>(T)<br>[CDT]    |
| IPCYBERCRIME.COM DBA MI:33 LLC<br>101 E. PARK BLVD SUITE 457<br>PLANO, TX 75074                                 | 19-11973<br>SGR Winddown, Inc. | 171             | 12/26/2019    | \$700.00<br>\$700.00<br>\$700.00             |            | (U)<br>(T)<br>[CDT]    |
| J. C. EHRLICH<br>ATTN: JOSEPH KRAYNAK<br>1125 BERKSHIRE BLVD SUITE 150<br>WYOMISSING, PA 19610                  | 19-11973<br>SGR Winddown, Inc. | 126             | 11/4/2019     | \$868.26<br>\$868.26<br>\$868.26             |            | (U)<br>(T)<br>[CDT]    |
| JM DOLAN LLC<br>JAMES DOLAN<br>713 W DUARTE ROAD<br>ARCADIA, CA 91007   | 19-11973<br>SGR Winddown, Inc. | 191             | 2/24/2020     | \$47,450.00<br>\$47,450.00<br>\$47,450.00    |            | (U)<br>(T)<br>[CDT]    |
| JMA CHOCOLATES LLC<br>4780 W HARMON AVE STE 1<br>LAS VEGAS, NV 89103  | 19-11973<br>SGR Winddown, Inc. | 49              | 10/11/2019    | \$45,345.00<br>\$45,345.00<br>\$45,345.00    |            | (U)<br>(T)<br>[CDT]    |
| JMA CHOCOLATES LLC<br>4780 W HARMON AVE STE 1<br>LAS VEGAS, NV 89103  | 19-11973<br>SGR Winddown, Inc. | 50              | 10/11/2019    | \$15,696.28<br>\$15,696.28<br>\$15,696.28    |            | (U)<br>(T)<br>[CDT]    |
| KETER ENVIRONMENTAL SERVICES, INC.<br>K BREEN ESQ<br>4 HIGH RIDGE PARK, SUITE 202<br>STAMFORD, CT 06905         | 19-11973<br>SGR Winddown, Inc. | 102             | 10/31/2019    | \$2,085.44<br>\$2,085.44<br>\$2,085.44       |            | (U)<br>(T)<br>[CDT]    |
| KING COUNTY TREASURY OPERATIONS<br>ATTN: LINDA NELSEN<br>500 4TH AVENUE, ROOM 600<br>SEATTLE, WA 98199          | 19-11973<br>SGR Winddown, Inc. | 28              | 10/7/2019     | \$3,603.39<br>\$3,603.39<br>\$3,603.39       |            | (S)<br>(T)<br>[CDT]    |
| KOPPERS CHOCOLATE LLC<br>10 EXCHANGE PLACE SUITE 2800<br>JERSEY CITY, NJ 07302                                  | 19-11973<br>SGR Winddown, Inc. | 64              | 10/22/2019    | \$19,179.20<br>\$19,179.20<br>\$19,179.20    |            | (U)<br>(T)<br>[CDT]    |
| LANDSBERG ORORA<br>660 VALLEY VIEW ST<br>BUENA PARK, CA 90620   | 19-11973<br>SGR Winddown, Inc. | 21              | 9/27/2019     | \$294,030.97<br>\$294,030.97<br>\$294,030.97 |            | (U)<br>(T)<br>[CDT]    |
| LEGACY WEST INVESTORS LP<br>C/O ALFRED VON STEIN JR<br>CBRE INC<br>8080 PARK LANE SUITE 500<br>DALLAS, TX 75231 | 19-11973<br>SGR Winddown, Inc. | 97              | 10/30/2019    | \$114,451.73<br>\$114,451.73<br>\$114,451.73 | [U]<br>[U] | (U)<br>(T)<br>[CDT]    |
| LISTRAK INC. CANDICE MARPLE 100 WEST MILLPORT ROAD LITITZ, PA 17543   | 19-11973<br>SGR Winddown, Inc. | 31              | 10/9/2019     | \$12,833.00<br>\$12,833.00<br>\$12,833.00    |            | (U)<br>(T)<br>[CDT]    |

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| Creditor Name / Address   | Case Number / Case Name                         | Claim<br>Number | Claim<br>Date | Total  | *CUD | **Class /<br>***Totals     |
|---|---|-----------------|---------------|--|------|----------------------------|
| LIZAN, RETAIL REAL ESTATE CONSULTANTS LLC<br>JORGE LIZAN<br>425 WASHINGTON BLVD. APT. 1701<br>JERSEY CITY, NJ 07310 | 19-11973<br>SGR Winddown, Inc.                  | 39              | 10/14/2019    | \$25,000.00<br>\$25,000.00<br>\$25,000.00            |      | (U)<br>(T)<br>[CDT]        |
| LOCKIE BUSINESS SERVICES<br>ATTN: JAMES LOCKIE<br>4820 S EASTERN AVE UNIT P<br>COMMERCE, CA 90040                   | 19-11975<br>SGR Canada Winddown Legacy,<br>Ltd. | 87              | 10/28/2019    | \$3,632.31<br>\$3,632.31<br>\$3,632.31               |      | (U)<br>(T)<br>[CDT]        |
| LOCKIE BUSINESS SERVICES INC.<br>ATTN: JAMES LOCKIE<br>4820 S EASTERN AVE UNIT P<br>COMMERCE, CA 90040              | 19-11973<br>SGR Winddown, Inc.                  | 86              | 10/28/2019    | \$7,515.30<br>\$7,515.30<br>\$7,515.30               |      | (U)<br>(T)<br>[CDT]        |
| LOS ANGELES COUNTY TREASURER AND TAX COLLECTOR PO BOX 54110 LOS ANGELES, CA 90054-0110                              | 19-11973<br>SGR Winddown, Inc.                  | 14              | 9/23/2019     | \$1,360.98<br>\$2,238.26<br>\$3,599.24<br>\$3,599.24 |      | (S)<br>(P)<br>(T)<br>[CDT] |
| MACH 1 GLOBAL SERVICES INC.<br>1530 W BROADWAY RD<br>TEMPE, AZ 85282-1131   | 19-11973<br>SGR Winddown, Inc.                  | 201             | 5/22/2020     | \$1,763.66<br>\$1,763.66<br>\$1,763.66               |      | (U)<br>(T)<br>[CDT]        |
| MARICH CONFECTIONERY COMPANY<br>ATTN: JESSIE GUARDADO<br>2101 BERT DRIVE<br>HOLLISTER, CA 95023-2562                | 19-11973<br>SGR Winddown, Inc.                  | 55              | 10/17/2019    | \$420,823.17<br>\$420,823.17<br>\$420,823.17         |      | (U)<br>(T)<br>[CDT]        |
| MASAKIYA CONFECTIONERY CO LTD<br>3-2-13, HANNANCHO, ABENO-KU OSAKA<br>OSAKA<br>JAPAN                                | 19-11973<br>SGR Winddown, Inc.                  | 99              | 10/31/2019    | \$228.19<br>\$228.19<br>\$228.19                     |      | (U)<br>(T)<br>[CDT]        |
| MASSACHUSETTS DEPARTMENT OF REVENUE<br>BANKRUPTCY UNIT<br>PO BOX 9564<br>BOSTON, MA 02114-9564                      | 19-11973<br>SGR Winddown, Inc.                  | 73              | 10/24/2019    | \$3,328.89<br>\$367.52<br>\$3,696.41<br>\$3,696.41   |      | (P)<br>(U)<br>(T)<br>[CDT] |
| MASSACHUSETTS DEPARTMENT OF REVENUE<br>BANKRUPTCY UNIT<br>PO BOX 9564<br>BOSTON, MA 02114-9564                      | 19-11973<br>SGR Winddown, Inc.                  | 30              | 10/8/2019     | \$2,698.93<br>\$273.56<br>\$2,972.49<br>\$0.00       |      | (P)<br>(U)<br>(T)<br>[CDT] |
| MASSACHUSETTS DEPARTMENT OF REVENUE<br>BANKRUPTCY UNIT<br>PO BOX 9564<br>BOSTON, MA 02114-9564                      | 19-11973<br>SGR Winddown, Inc.                  | 5               | 9/17/2019     | \$3,598.93<br>\$273.56<br>\$3,872.49<br>\$0.00       |      | (P)<br>(U)<br>(T)<br>[CDT] |
| MATTEL, INC. ATTN: JASON M TORF ICE MILLER LLP 200 W. MADISON ST., SUITE 3500 CHICAGO, IL 60606                     | 19-11973<br>SGR Winddown, Inc.                  | 131             | 11/7/2019     | \$90,768.65<br>\$90,768.65<br>\$90,768.65            |      | (S)<br>(T)<br>[CDT]        |
| MICHELLE GONZALEZ<br>4518 ALLA RD<br>LOS ANGELES, CA 90066-6402   | 19-11973<br>SGR Winddown, Inc.                  | 93              | 10/29/2019    | \$838.08<br>\$838.08<br>\$0.00                       |      | (U)<br>(T)<br>[CDT]        |
| MINIMAX MEDIA LIMITED<br>#1-847 VIEWFIELD RD<br>VICTORIA, BC V9A 4V2<br>CANADA                                      | 19-11973<br>SGR Winddown, Inc.                  | 168             | 12/2/2019     | \$1,534.40<br>\$1,534.40<br>\$1,534.40               |      | (U)<br>(T)<br>[CDT]        |

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|--|--------------------------------|-----------------|---------------|---|------------|----------------------------|
| MINTZ GROUP LLC<br>THOMAS IERUBINO<br>10009 S GLEN RD<br>POTOMAC, MD 20854   | 19-11973<br>SGR Winddown, Inc. | 138             | 11/8/2019     | \$5,500.00<br>\$5,500.00<br>\$5,500.00                  |            | (U)<br>(T)<br>[CDT]        |
| MONTGOMERY COUNTY<br>PO BOX 3064<br>LINEBARGER GOGGAN BLAIR & SAMPSON LLP<br>HOUSTON, TX 77253-3064  | 19-11973<br>SGR Winddown, Inc. | 26              | 10/3/2019     | \$10,985.68<br>\$10,985.68<br>\$0.00                    |            | (S)<br>(T)<br>[CDT]        |
| MOSAIC CONSULTING GROUP, LLC<br>AMY DUFFER<br>2503 EUGENIA AVE<br>NASHVILLE, TN 37211-2116   | 19-11973<br>SGR Winddown, Inc. | 154             | 11/11/2019    | \$902.50<br>\$902.50<br>\$902.50                        |            | (U)<br>(T)<br>[CDT]        |
| NATHAN HOFFMAN<br>TIMOTHY J GONZALES ESQ<br>BROCK & GONZALES<br>6701 CENTER DRIVE WEST STE 610<br>LOS ANGELES, CA 90045  | 19-11973<br>SGR Winddown, Inc. | 67              | 10/22/2019    | \$500,000.00<br>\$500,000.00<br>\$0.00                  |            | (U)<br>(T)<br>[CDT]        |
| NEW WTC RETAIL OWNER LLC<br>ATTN NICLAS A FERLAND<br>BARCLAY DAMON LLP<br>545 LONG WHARF DR 9TH FL<br>NEW HAVEN , CT 06511                                     | 19-11973<br>SGR Winddown, Inc. | 147             | 11/6/2019     | \$70,372.30<br>\$70,372.30<br>\$70,372.30               |            | (U)<br>(T)<br>[CDT]        |
| NEW YORK CITY DEPARTMENT OF FINANCE<br>ATTN: BANKRUPTCY UNIT & CATHERINE LEUNG<br>375 PEARL STREET<br>NYC DEPT OF FINANCE, TAX AUTHORITY<br>NEW YORK, NY 10038 | 19-11973<br>SGR Winddown, Inc. | 205             | 8/18/2020     | \$28,671.17<br>\$6,597.54<br>\$35,268.71<br>\$35,268.71 |            | (S)<br>(U)<br>(T)<br>[CDT] |
| NEW YORK STATE DEPARTMENT OF LABOR<br>STATE OFFICE CAMPUS BUILDING #12, ROOM #256<br>ALBANY, NY 12240  | 19-11973<br>SGR Winddown, Inc. | 51              | 10/15/2019    | UNKNOWN<br>UNKNOWN<br>UNKNOWN                           | [U]<br>[U] | (P)<br>(T)<br>[CDT]        |
| NEW YORK STATE DEPARTMENT OF TAXATION & FINANCE<br>PO BOX 5300<br>BANKRUPTCY SECTION<br>ALBANY, NY 12205-0300  | 19-11973<br>SGR Winddown, Inc. | 16              | 1/20/2021     | \$4,612.35<br>\$2,594.83<br>\$7,207.18<br>\$99,990.95   |            | (P)<br>(U)<br>(T)<br>[CDT] |
| NEW YORK STATE DEPARTMENT OF TAXATION AND FINANCE PO BOX 5300 BANKRUTPCY SECTION ALBANY, NY 12205-0300   | 19-11973<br>SGR Winddown, Inc. | 89              | 10/25/2019    | \$3,725.60<br>\$2,594.83<br>\$6,320.43<br>\$0.00        |            | (P)<br>(U)<br>(T)<br>[CDT] |
| NORTECH LABORATORIES INC<br>JOSHUA NAZARIEH<br>125 SHERWOOD AVENUE<br>FARMINGDALE, NY 11735-1717   | 19-11973<br>SGR Winddown, Inc. | 17              | 9/24/2019     | \$35,437.50<br>\$35,437.50<br>\$35,437.50               |            | (U)<br>(T)<br>[CDT]        |
| NORTH CAROLINA DEPARTMENT OF REVENUE<br>PO BOX 1168<br>RALEIGH, NC 27602   | 19-11973<br>SGR Winddown, Inc. | 189             | 2/19/2020     | \$39.26<br>\$39.26<br>\$39.26                           |            | (U)<br>(T)<br>[CDT]        |
| NORTHPARK PARTNERS LP<br>JAMES BILLINGSLEY<br>2950 N HARWOOD ST<br>STE 2100<br>DALLAS, TX 75201  | 19-11973<br>SGR Winddown, Inc. | 177             | 1/14/2020     | \$18,163.89<br>\$18,163.89<br>\$18,163.89               |            | (A)<br>(T)<br>[CDT]        |

<sup>\* [</sup>C]: Contingent [U]: Unliquidated [D]: Disputed

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<sup>\*\* (</sup>A): Administrative (P): Priority (S): Secured (U): Unsecured (T): Claimed Total

<sup>\*\*\* [</sup>CT]: Calculated Total reflects the sum value of each individual classification as indicated on the proof of claim form by the creditor, but does not necessarily represent the total claim as indicated by the creditor.

<sup>\*\*\*[</sup>CDT]: Current Deemed Total reflects the sum value of each individual classification as indicated on the proof of claim form by the creditor, unless the claim has been modified by Order, Stipulation, or Claim Withdrawal. Then, the modified amount is reflected.

| Creditor Name / Address  | Case Number / Case Name                         | Claim<br>Number | Claim<br>Date | Total  | *CUD | **Class /<br>***Totals |
|--|---|-----------------|---------------|--|------|------------------------|
| NORTHPARK PARTNERS LP<br>JAMES BILLINGSLEY<br>2950 N HARWOOD ST<br>STE 2100<br>DALLAS, TX 75201  | 19-11973<br>SGR Winddown, Inc.                  | 175             | 1/3/2020      | \$243,015.58<br>\$243,015.58<br>\$243,015.58 |      | (U)<br>(T)<br>[CDT]    |
| NORTHPARK PARTNERS LP<br>JAMES BILLINGSLEY<br>2950 N HARWOOD ST<br>STE 2100<br>DALLAS, TX 75201  | 19-11973<br>SGR Winddown, Inc.                  | 206             | 9/22/2020     | \$36,317.65<br>\$36,317.65<br>\$36,317.65    |      | (A)<br>(T)<br>[CDT]    |
| NSTAR ELECTRIC COMPANY C/O HONOR HEALTH DBA EVERSOURCE ENERGY 107 SELDEN STREET BERLIN, CT 06037   | 19-11973<br>SGR Winddown, Inc.                  | 54              | 10/16/2019    | \$493.84<br>\$493.84<br>\$493.84             |      | (U)<br>(T)<br>[CDT]    |
| O`NEILL, ROSIE<br>1611 OLD OAK ROAD<br>LOS ANGELES, CA 90049-2505  | 19-11973<br>SGR Winddown, Inc.                  | 109             | 11/4/2019     | UNKNOWN<br>UNKNOWN<br>\$0.00                 | [C]  | (U)<br>(T)<br>[CDT]    |
| OAKBROOK SHOPPING CENTER LLC<br>C/O BROOKFIELD PROPERTY REIT INC<br>350 N ORLEANS ST<br>SUITE 300<br>CHICAGO, IL 60654-1607                                | 19-11973<br>SGR Winddown, Inc.                  | 11              | 9/20/2019     | \$73,712.40<br>\$73,712.40<br>\$73,712.40    |      | (U)<br>(T)<br>[CDT]    |
| OAKBROOK SHOPPING CENTER, LLC<br>C/O BROOKFIELD PROPERTY REIT INC<br>350 N ORLEANS ST<br>SUITE 300<br>CHICAGO, IL 60654-1607                               | 19-11973<br>SGR Winddown, Inc.                  | 10              | 9/20/2019     | \$129,815.93<br>\$129,815.93<br>\$129,815.93 |      | (U)<br>(T)<br>[CDT]    |
| OFFICE DEPOT<br>6600 N MILITARY TRAIL<br>BANKRUPTCY PROCESSING<br>BOCA RATON , FL 33496-2434   | 19-11973<br>SGR Winddown, Inc.                  | 6               | 9/9/2019      | \$12,997.90<br>\$12,997.90<br>\$12,997.90    |      | (U)<br>(T)<br>[CDT]    |
| OMERS REALTY MANAGEMENT CORP & SQUARE ONE P<br>OXFORD PROPERTIES GROUP<br>100 CITY CENTER DRIVE<br>MISSISSAUGA, ON L5B 2C9<br>CANADA                       | 19-11975<br>SGR Canada Winddown Legacy,<br>Ltd. | 113             | 11/6/2019     | \$252,348.27<br>\$252,348.27<br>\$252,348.27 |      | (U)<br>(T)<br>[CDT]    |
| OMNI MARKETING SOLUTIONS LLC<br>ELISA HOHORST<br>162 SUMMIT RD<br>FLORHAM PARK, NJ 07932-2281  | 19-11973<br>SGR Winddown, Inc.                  | 12              | 9/23/2019     | \$31,768.20<br>\$31,768.20<br>\$31,768.20    |      | (U)<br>(T)<br>[CDT]    |
| ON LOCATION INC<br>520 FELLOWSHIP ROAD SUITE D-408<br>MT LAUREL, NJ 08054  | 19-11973<br>SGR Winddown, Inc.                  | 172             | 12/30/2019    | \$17,235.60<br>\$17,235.60<br>\$17,235.60    |      | (U)<br>(T)<br>[CDT]    |
| ON TIME DELIVERY SERVICE<br>30 PLYMOUTH STREET<br>FAIRFIELD, NJ 07004-1622   | 19-11973<br>SGR Winddown, Inc.                  | 100             | 10/31/2019    | \$7,374.84<br>\$7,374.84<br>\$7,374.84       |      | (U)<br>(T)<br>[CDT]    |
| ORACLE AMERICA, INC., SII TO NETSUITE ('ORACLE') ATTN: SHAWN M CHRISTIANSON ESQ BUCHALTER, A PROFESSIONAL CORPORATION 55 SECOND ST SAN FRANCISCO, CA 94105 | 19-11973<br>SGR Winddown, Inc.                  | 118             | 11/7/2019     | \$56,928.94<br>\$56,928.94<br>\$56,928.94    |      | (U)<br>(T)<br>[CDT]    |

<sup>\* [</sup>C]: Contingent [U]: Unliquidated [D]: Disputed

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<sup>\*\* (</sup>A): Administrative (P): Priority (S): Secured (U): Unsecured (T): Claimed Total

<sup>\*\*\* [</sup>CT]: Calculated Total reflects the sum value of each individual classification as indicated on the proof of claim form by the creditor, but does not necessarily represent the total claim as indicated by the creditor.

<sup>\*\*\*[</sup>CDT]: Current Deemed Total reflects the sum value of each individual classification as indicated on the proof of claim form by the creditor, unless the claim has been modified by Order, Stipulation, or Claim Withdrawal. Then, the modified amount is reflected.

| Creditor Name / Address   | Case Number / Case Name                         | Claim<br>Number | Claim<br>Date | Total  | **Class<br>*CUD ***Total    |
|---|---|-----------------|---------------|--|-----------------------------|
| OREGON DEPARTMENT OF REVENUE<br>COLLECTIONS DIVISION<br>955 CENTER ST NE<br>SALEM, OR 97301-2555                      | 19-11973<br>SGR Winddown, Inc.                  | 204             | 7/6/2020      | \$152.64<br>\$152.64<br>\$152.64                         | (A)<br>(T)<br>[CDT]         |
| PACIFIC PACKAGING PRODUCTS, INC<br>C/O BRUCE ANDERSON<br>PO BOX 697<br>24 INDUSTRIAL WAY<br>WILMINGTON, MA 01887      | 19-11973<br>SGR Winddown, Inc.                  | 77              | 10/25/2019    | \$95,234.07<br>\$95,234.07<br>\$95,234.07                | (U)<br>(T)<br>[CDT]         |
| PACIFIC PACKAGING PRODUCTS, INC<br>C/O BRUCE ANDER<br>PO BOX 697<br>24 INDUSTRIAL WAY<br>WILMINGTON , MA 01887        | 19-11975<br>SGR Canada Winddown Legacy,<br>Ltd. | 78              | 10/25/2019    | \$7,168.00<br>\$7,168.00<br>\$7,168.00                   | (U)<br>(T)<br>[CDT]         |
| PEPPERJAM LLC<br>7 SOUTH MAIN ST FLOOR 3<br>WILKES BARRE, PA 18701-1732   | 19-11973<br>SGR Winddown, Inc.                  | 1               | 9/11/2019     | \$4,078.96<br>\$4,078.96<br>\$4,078.96                   | (U)<br>(T)<br>[CDT]         |
| PERCOLATA CORPORATION<br>3790 EL CAMINO REAL<br>#2012<br>PALO ALTO, CA 94306  | 19-11973<br>SGR Winddown, Inc.                  | 46              | 11/13/2019    | \$33,239.10<br>\$33,239.10<br>\$33,239.10                | (U)<br>(T)<br>[CDT]         |
| PETERSON BRADFORD BURKWITZ LLP<br>100 NORTH FIRST STREET, SUITE 300<br>BURBANK, CA 91502-1845                         | 19-11973<br>SGR Winddown, Inc.                  | 52              | 10/15/2019    | \$15,182.28<br>\$15,182.28<br>\$15,182.28                | (A)<br>(T)<br>[CDT]         |
| PREMIUM OUTLET PARTNERS, L.P. ATTN: BANKRUPTCY SIMON PROPERTY GROUP 225 WEST WASHINGTON STREET INDIANAPOLIS, IN 46204 | 19-11973<br>SGR Winddown, Inc.                  | 81              | 10/25/2019    | \$492.39<br>\$179,723.93<br>\$180,216.32<br>\$180,216.32 | (A)<br>(U)<br>(T)<br>[CDT]  |
| PRIME, INC.<br>ATTN: ERIC NAU<br>2740 N. MAYFAIR<br>SPRINGFIELD, MO 65803   | 19-11973<br>SGR Winddown, Inc.                  | 76              | 10/25/2019    | \$15,500.00<br>\$15,500.00<br>\$15,500.00                | (U)<br>(T)<br>[CDT]         |
| PROFICIENT WINDOW CLEANING<br>ON144 COTTONWOOD DR<br>WHEATON, IL 60187  | 19-11973<br>SGR Winddown, Inc.                  | 79              | 10/25/2019    | \$960.00<br>\$960.00<br>\$960.00                         | (U)<br>(T)<br>[CDT]         |
| QUICK TECHNOLOGIES INC<br>16301 QUORUM DR SUITE #200A<br>ADDISON, TX 75001  | 19-11973<br>SGR Winddown, Inc.                  | 181             | 1/22/2020     | \$946.69<br>\$946.69<br>\$946.69                         | (U)<br>(T)<br>[CDT]         |
| RELX INC. DBA LEXIS NEXIS<br>9443 SPRINGBORO PIKE<br>MIAMISBURG, OH 45432   | 19-11973<br>SGR Winddown, Inc.                  | 80              | 10/25/2019    | \$723.00<br>\$723.00<br>\$723.00                         | (U)<br>(T)<br>[CDT]         |
| RESNICK, JOSHUA M<br>1611 OLD OAK ROAD<br>LOS ANGELES, CA 90049-2505  | 19-11973<br>SGR Winddown, Inc.                  | 56              | 10/18/2019    | \$8,723,431.51<br>\$8,723,431.51<br>\$6,000,000.00       | (S)<br>(T)<br>[CDT]         |
| RIFLE INC ATTN: CONTROLLER 558 W NEW ENGLAND AVENUE SUITE 150 WINTER PARK, FL 32789-4254                              | 19-11973<br>SGR Winddown, Inc.                  | 7               | 9/18/2019     | \$1,728.81<br>\$1,729.00<br>\$1,728.81<br>\$1,728.81     | (U)<br>(T)<br>[CT]<br>[CDT] |
| ROADTEX TRANSPORTATION CORP<br>13 JENSEN DRIVE<br>SOMERSET NJ, NJ 08873-1393  | 19-11973<br>SGR Winddown, Inc.                  | 74              | 10/24/2019    | \$18,706.63<br>\$18,706.63<br>\$18,706.63                | (U)<br>(T)<br>[CDT]         |

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<sup>\*\*\*[</sup>CDT]: Current Deemed Total reflects the sum value of each individual classification as indicated on the proof of claim form by the creditor, unless the claim has been modified by Order, Stipulation, or Claim Withdrawal. Then, the modified amount is reflected.

| Creditor Name / Address  | Case Number / Case Name                         | Claim<br>Number | Claim<br>Date | Total  | *CUD | **Class /<br>***Totals     |
|--|---|-----------------|---------------|--|------|----------------------------|
| SANTA ANITA SHOPPINGTOWN LLP<br>ATTN: NICLAS A FERLAND<br>BARCLAY DAMON LLP<br>545 LONG WHARF DRIVE 9TH FL<br>NEW HAVEN, CT 06511                  | 19-11973<br>SGR Winddown, Inc.                  | 122             | 11/6/2019     | \$8,504.69<br>\$8,504.69<br>\$8,504.69                     |      | (U)<br>(T)<br>[CDT]        |
| SARGENTI ARCHITECTS PC<br>461 FROM ROAD STE 255<br>PARAMUS NJ, NJ 07652-3526   | 19-11973<br>SGR Winddown, Inc.                  | 65              | 10/22/2019    | \$8,085.83<br>\$8,085.83<br>\$8,085.83                     |      | (U)<br>(T)<br>[CDT]        |
| SECURITAS SECURITY SERVICES USA, INC.<br>JAIME BERGARA<br>BUSINESS SVCS MGR 00220<br>4330 PARK TERRACE DRIVE<br>WESTLAKE VILLAGE, CA 91361         | 19-11973<br>SGR Winddown, Inc.                  | 103             | 11/1/2019     | \$17,955.53<br>\$17,955.53<br>\$17,955.53                  |      | (U)<br>(T)<br>[CDT]        |
| SHENZHEN BAIXINGLONG CREATIVE PACKAGING CO, LTD<br>6F, SHENYE JINYUAN BUILDING<br>QINGSHUIHE RD (NO. 1)<br>SHENZHEN<br>CHINA, PEOPLE'S REPUBLIC OF | 19-11973<br>SGR Winddown, Inc.                  | 116             | 11/6/2019     | \$15,900.00<br>\$15,900.00<br>\$15,900.00                  |      | (U)<br>(T)<br>[CDT]        |
| SHIPHAWK<br>ATTN: COLLIN GREENE<br>HAWK APPLICATIONS CORP<br>925 DE LA VINA ST SUITE 300<br>SANTA BARBARA, CA 93109                                | 19-11973<br>SGR Winddown, Inc.                  | 195             | 3/6/2020      | \$42,000.00<br>\$42,000.00<br>\$42,000.00                  |      | (U)<br>(T)<br>[CDT]        |
| SHORT HILLS ASSOCIATES LLC<br>ANDREW S CONWAY<br>C/O THE TAUBMAN COMPANY<br>200 EAST LONG LAKE ROAD, SUITE 300<br>BLOOMFIELD HILLS, MI 48304       | 19-11973<br>SGR Winddown, Inc.                  | 151             | 1/7/2020      | \$20,900.03<br>\$33,181.56<br>\$54,081.59<br>\$54,081.59   |      | (A)<br>(U)<br>(T)<br>[CDT] |
| SOMERSET COLLECTION LIMITED PARTNERSHIP<br>DUSTIN P BRANCH ESQ<br>BALLARD SPAHR LLP<br>2029 CENTURY PARK EAST SUITE 800<br>LOS ANGELES, CA 90067   | 19-11973<br>SGR Winddown, Inc.                  | 59              | 10/21/2019    | \$7,727.87<br>\$168,566.98<br>\$176,294.85<br>\$176,294.85 |      | (A)<br>(U)<br>(T)<br>[CDT] |
| SOMERSET COLLECTION LIMITED PARTNERSHIP<br>DUSTIN P BRANCH ESQ<br>BALLARD SPAHR LLP<br>2029 CENTURY PARK EAST SUITE 800<br>LOS ANGELES, CA 90067   | 19-11973<br>SGR Winddown, Inc.                  | 160             | 11/7/2019     | \$7,727.87<br>\$7,727.87<br>\$0.00                         |      | (A)<br>(T)<br>[CDT]        |
| SOUTH COAST PLAZA<br>MARK LEE HEIM<br>3315 FAIRVIEW ROAD<br>COSTA MESA, CA 92626   | 19-11973<br>SGR Winddown, Inc.                  | 114             | 11/6/2019     | \$30,070.18<br>\$30,070.18<br>\$30,070.18                  |      | (U)<br>(T)<br>[CDT]        |
| SOUTHERN CALIFORNIA EDISON COMPANY<br>1551 W SAN BERNARDINO ROAD<br>COVLNA, CA 91722-3407  | 19-11973<br>SGR Winddown, Inc.                  | 23              | 10/1/2019     | \$638.98<br>\$638.98<br>\$638.98                           |      | (U)<br>(T)<br>[CDT]        |
| SPARKY ELECTRIC INC.<br>CHEPING HON<br>10-12800 BATHGATE WAY<br>RICHMOND, BC V6V 1Z4<br>CANADA   | 19-11975<br>SGR Canada Winddown Legacy,<br>Ltd. | 98              | 10/30/2019    | \$9,725.63<br>\$9,725.63<br>\$9,725.63                     |      | (U)<br>(T)<br>[CDT]        |
| SPECTRUM LABEL<br>STEPHANIE MANZO<br>30803 SAN CLEMENTE STREET<br>HAYWARD, CA 94545  | 19-11973<br>SGR Winddown, Inc.                  | 22              | 10/2/2019     | \$1,016.44<br>\$1,016.44<br>\$1,016.44                     |      | (U)<br>(T)<br>[CDT]        |

<sup>\* [</sup>C]: Contingent [U]: Unliquidated [D]: Disputed

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<sup>\*\* (</sup> A ): Administrative ( P ): Priority ( S ): Secured ( U ): Unsecured ( T ): Claimed Total

<sup>\*\*\* [</sup>CT]: Calculated Total reflects the sum value of each individual classification as indicated on the proof of claim form by the creditor, but does not necessarily represent the total claim as indicated by the creditor.

<sup>\*\*\*[</sup>CDT]: Current Deemed Total reflects the sum value of each individual classification as indicated on the proof of claim form by the creditor, unless the claim has been modified by Order, Stipulation, or Claim Withdrawal. Then, the modified amount is reflected.

| Creditor Name / Address  | Case Number / Case Name                     | Claim<br>Number | Claim<br>Date | Total   | *CUD | **Class / ***Totals        |
|--|---|-----------------|---------------|---|------|----------------------------|
| STARTUPDEVS INC<br>JOE DEVON<br>1507 7TH ST. #476<br>SANTA MONICA, CA 90401  | 19-11973<br>SGR Winddown, Inc.              | 71              | 10/23/2019    | \$79,716.80<br>\$79,716.80<br>\$79,716.80                   |      | (U)<br>(T)<br>[CDT]        |
| STATE OF NEVADA DEPARTMENT OF EMPLOYMENT TRAINING AND REHABILITATION EMPLOYMENT SECURITY DIVISION 500 EAST THIRD STREET CARSON CITY, NV 89713                            | 19-11973<br>SGR Winddown, Inc.              | 198             | 4/28/2020     | \$125.26<br>\$125.26<br>\$125.26                            |      | (P)<br>(T)<br>[CDT]        |
| STATE OF NEVADA, EMPLOYMENT SECURITY DIVISION<br>DEPARTMENT OF EMPLOYMENT TRAINING &<br>REHABILITATION<br>500 EAST THIRD STREET<br>CARSON CITY, NV 89713                 | 19-11973<br>SGR Winddown, Inc.              | 182             | 1/22/2020     | \$126.26<br>\$126.26<br>\$126.26                            |      | (P)<br>(T)<br>[CDT]        |
| STATE OF NEW JERSEY DEPT OF LABOR AND<br>WORKFORCE DEVELOPMENT<br>DIVISION OF OF EMPLOYER ACCOUNTS<br>ATTN: BARRY LAFRANCO<br>PO BOX 379<br>TRENTON, NJ 08625-0379       | 19-11973<br>SGR Winddown, Inc.              | 200             | 10/15/2020    | \$1,456.35<br>\$1,456.35<br>\$1,456.35                      |      | (A)<br>(T)<br>[CDT]        |
| STATE OF NJ - DIVISION OF TAXATION BANKRUPTCY UNIT<br>PO BOX 245<br>IRENTON, NJ 08695  | 19-11973<br>SGR Winddown, Inc.              | 183             | 1/28/2020     | \$5,441.15<br>\$5,441.15<br>\$5,441.15                      |      | (P)<br>(T)<br>[CDT]        |
| STREET RETAIL, INC. T/A BETHESDA ROW, BETHESDA, MD<br>ATTN: LESLIE C. HEILMAN<br>BALLARD SPAHR LLP<br>019 N. MARKET STREET 11TH FLOOR<br>WILMINGTON, DE 19801            | 19-11973<br>SGR Winddown, Inc.              | 139             | 11/8/2019     | \$55.75<br>\$88,480.82<br>\$88,536.57<br>\$88,536.57        |      | (A)<br>(U)<br>(T)<br>[CDT] |
| STREET RETAIL, INC. T/A THE POINT, EL SEGUNDO, CA<br>ATTN: LESLIE C. HEILMAN<br>BALLARD SPAHR LLP<br>019 N. MARKET ST., 11TH FLOOR<br>WILMINGTON, DE 19801               | 19-11973<br>SGR Winddown, Inc.              | 141             | 11/8/2019     | \$405.97<br>\$24,281.51<br>\$24,687.48<br>\$24,687.48       |      | (A)<br>(U)<br>(T)<br>[CDT] |
| TEACH FOR AMERICA<br>ATTN: MOLLY FRIEDLAND<br>25 BROADWAY 12TH FL<br>NEW YORK, NY 10004  | 19-11973<br>SGR Winddown, Inc.              | 128             | 11/4/2019     | \$10,299.26<br>\$10,299.26<br>\$10,299.26                   |      | (U)<br>(T)<br>[CDT]        |
| TEG STAFFING INC<br>CATHERINE INGARGIOLA<br>3355 NORTHSIDE DRIVE SUITE 200<br>BAN DIEGO, CA 92108-2706   | 19-11973<br>SGR Winddown, Inc.              | 13              | 9/23/2019     | \$23,000.00<br>\$23,000.00<br>\$23,000.00                   |      | (U)<br>(T)<br>[CDT]        |
| TENKA FLEXIBLE PACKAGING, INC.<br>5418 SCHAEFER AVE<br>CHINO, CA 91710-6901  | 19-11973<br>SGR Winddown, Inc.              | 158             | 11/13/2019    | \$20,059.25<br>\$20,059.25<br>\$20,059.25                   |      | (U)<br>(T)<br>[CDT]        |
| TEXAS COMPTROLLER OF PUBLIC ACCOUNTS DBO STATE OF TX & LOCAL SALES TAX JURISDICTIONS DFFICE OF THE ATTY GEN - BK & COLLECTIONS DIV PO BOX 12548, MC-008 AUSTIN, TX 78711 | 19-11973<br>SGR Winddown, Inc.              | 170             | 12/10/2019    | \$159,435.73<br>\$14,815.24<br>\$174,250.97<br>\$174,250.97 |      | (P)<br>(U)<br>(T)<br>[CDT] |
| TFI TRANSPORT 17 LP<br>RAJ PINTO<br>36 DISCO ROAD<br>TORONTO, ON M9W 0A3<br>CANADA   | 19-11974<br>SGR Winddown International, LLC | 96              | 10/30/2019    | \$4,734.35<br>\$4,734.35<br>\$4,734.35                      |      | (U)<br>(T)<br>[CDT]        |

<sup>\* [</sup>C]: Contingent [U]: Unliquidated [D]: Disputed

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<sup>\*\* (</sup>A): Administrative (P): Priority (S): Secured (U): Unsecured (T): Claimed Total

<sup>\*\*\* [</sup>CT]: Calculated Total reflects the sum value of each individual classification as indicated on the proof of claim form by the creditor, but does not necessarily represent the total claim as indicated by the creditor.

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| Creditor Name / Address   | Case Number / Case Name                         | Claim<br>Number | Claim<br>r Date | Total  | *CUD | **Class /<br>***Totals     |
|---|---|-----------------|-----------------|--|------|----------------------------|
| THE FRUITGUYS LLC<br>EUGENIA LUTALI<br>490 ECCLES AVE<br>SOUTH SAN FRANCISCO, CA 94080  | 19-11974<br>SGR Winddown International, LLC     | 173             | 1/2/2020        | \$553.00<br>\$553.00<br>\$553.00                         |      | (U)<br>(T)<br>[CDT]        |
| THE PENNY PAPER CO.<br>LINDSAY STEPHENSON<br>196 LAWLOR AVENUE<br>TORONTO, ON M4E 3M1<br>CANADA   | 19-11973<br>SGR Winddown, Inc.                  | 112             | 11/6/2019       | \$774.00<br>\$774.00<br>\$774.00                         |      | (U)<br>(T)<br>[CDT]        |
| THE RETAIL PROPERTY TRUST<br>ATTN: BANKRUPTCY<br>SIMON PROPERTY GROUP<br>225 WEST WASHINGTON STREET<br>INDIANAPOLIS , IN 46204  | 19-11973<br>SGR Winddown, Inc.                  | 84              | 10/25/2019      | \$100.00<br>\$126,130.76<br>\$126,230.76<br>\$126,230.76 |      | (A)<br>(U)<br>(T)<br>[CDT] |
| THE REVOLUTION GROUP<br>VIOLETA JUSTO<br>560 SOUTH ALAMEDA ST<br>LOS ANGELES, CA 90013  | 19-11973<br>SGR Winddown, Inc.                  | 169             | 12/3/2019       | \$107,680.00<br>\$107,680.00<br>\$107,680.00             |      | (U)<br>(T)<br>[CDT]        |
| THE REVOLUTION GROUP INC<br>WILLIAM CUMMING<br>3080 BRISTOL STREET<br>SUITE 630<br>COSTA MESA, CA 92626   | 19-11973<br>SGR Winddown, Inc.                  | 184             | 1/28/2020       | \$92,680.81<br>\$92,680.81<br>\$92,680.81                |      | (U)<br>(T)<br>[CDT]        |
| THE TOWN CENTER AT BOCA RATON TRUST<br>ATTN: BANKRUPTCY<br>SIMON PROPERTY GROUP<br>225 WEST WASHINGTON STREET<br>INDIANAPOLIS , IN 46204                              | 19-11973<br>SGR Winddown, Inc.                  | 83              | 10/25/2019      | \$100.00<br>\$100.00<br>\$200.00<br>\$200.00             |      | (P)<br>(U)<br>(T)<br>[CDT] |
| THE ULTIMATE SOFTWARE GROUP INC<br>ATTN: FREDERICK B ROSNER & JASON A GIBSON<br>C/O THE ROSNER LAW GROUP LLC<br>824 N MARKET STREET SUITE 810<br>WILMINGTON, DE 19801 | 19-11973<br>SGR Winddown, Inc.                  | 203             | 6/26/2020       | \$21,145.63<br>\$21,145.63<br>\$12,500.00                |      | (A)<br>(T)<br>[CDT]        |
| THE ULTIMATE SOFTWARE GROUP, INC.<br>ATTN: DORETTA MARTONE KNOERR<br>1455 NORTH PARK DRIVE<br>WESTON, FL 33326  | 19-11973<br>SGR Winddown, Inc.                  | 120             | 11/7/2019       | \$125,285.68<br>\$125,285.68<br>\$125,285.68             |      | (U)<br>(T)<br>[CDT]        |
| THE ULTIMATE SOFTWARE GROUP, INC.<br>ATTN: DORETTA MARTONE KNOERR<br>1455 NORTH PARK DRIVE<br>WESTON, FL 33326  | 19-11973<br>SGR Winddown, Inc.                  | 202             | 6/26/2020       | \$211,244.30<br>\$211,244.30<br>\$211,244.30             |      | (U)<br>(T)<br>[CDT]        |
| TOPS MALIBU INC<br>PO BOX 2673<br>EUGENE, OR 97402-0223   | 19-11973<br>SGR Winddown, Inc.                  | 132             | 11/7/2019       | \$3,048.61<br>\$3,048.61<br>\$3,048.61                   |      | (U)<br>(T)<br>[CDT]        |
| TOPS MALIBU INC<br>PO BOX 2673<br>EUGENE, OR 97402-0223   | 19-11974<br>SGR Winddown International, LLC     | 133             | 11/7/2019       | \$401.38<br>\$401.38<br>\$401.38                         |      | (U)<br>(T)<br>[CDT]        |
| TOPS MALIBU INC<br>PO BOX 2673<br>EUGENE, OR 97402-0223   | 19-11975<br>SGR Canada Winddown Legacy,<br>Ltd. | 134             | 11/7/2019       | \$701.63<br>\$701.63<br>\$701.63                         |      | (U)<br>(T)<br>[CDT]        |
| TRG IMP LLC<br>ANDREW S CONWAY<br>C/O THE TAUBMAN COMPANY<br>200 EAST LONG LAKE ROAD, SUITE 300<br>BLOOMFIELD HILLS, MI 48304   | 19-11973<br>SGR Winddown, Inc.                  | 150             | 1/7/2020        | \$19,243.42<br>\$79,720.09<br>\$98,963.51<br>\$98,963.51 |      | (A)<br>(U)<br>(T)<br>[CDT] |

<sup>\* [</sup>C]: Contingent [U]: Unliquidated [D]: Disputed

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| Creditor Name / Address  | Case Number / Case Name        | Claim<br>Number | Claim<br>Date | Total  | *CUD | **Class /<br>***Totals     |
|--|--------------------------------|-----------------|---------------|--|------|----------------------------|
| TROLLI GMBH<br>ATTN: ERIKA D HART<br>700 E. MAPLE ROAD, SECOND FLOOR<br>BIRMINGHAM, MI 48009   | 19-11973<br>SGR Winddown, Inc. | 119             | 11/7/2019     | \$174,280.88<br>\$174,280.88<br>\$174,280.88               |      | (U)<br>(T)<br>[CDT]        |
| TROUTMAN SANDERS LLP<br>ATTN: JAIME THERIOT, GEN COUNSEL<br>TROUTMAN SANDERS LLP<br>600 PEACHTREE ST., SUITE 3000<br>ATLANTA, GA 30308 | 19-11973<br>SGR Winddown, Inc. | 137             | 11/8/2019     | \$565,662.68<br>\$565,662.68<br>\$565,662.68               |      | (U)<br>(T)<br>[CDT]        |
| TXU ENERGY RETAIL COMPANY LLC<br>PO BOX 650393<br>DALLAS, TX 75265   | 19-11973<br>SGR Winddown, Inc. | 68              | 10/23/2019    | \$441.22<br>\$441.22<br>\$441.22                           |      | (U)<br>(T)<br>[CDT]        |
| TYSONS CORNER HOLDINGS LLC DUSTIN P BRANCH ESQ BALLARD SPAHR LLP 2029 CENTURY PARK EAST SUITE 800 LOS ANGELES, CA 90067                | 19-11973<br>SGR Winddown, Inc. | 161             | 11/7/2019     | \$8,457.25<br>\$8,457.25<br>\$0.00                         |      | (A)<br>(T)<br>[CDT]        |
| TYSONS CORNER HOLDINGS LLC DUSTIN P BRANCH ESQ BALLARD SPAHR LLP 2029 CENTURY PARK EAST SUITE 800 LOS ANGELES, CA 90067                | 19-11973<br>SGR Winddown, Inc. | 60              | 10/21/2019    | \$8,457.25<br>\$138,697.98<br>\$147,155.23<br>\$147,155.23 |      | (A)<br>(U)<br>(T)<br>[CDT] |
| ULINE, INC<br>12575 ULINE DRIVE<br>PLEASANT PRAIRIE , WI 53158   | 19-11973<br>SGR Winddown, Inc. | 69              | 10/23/2019    | \$88,064.08<br>\$88,064.08<br>\$88,064.08                  |      | (U)<br>(T)<br>[CDT]        |
| UNITED CONCORDIA COMPANY INSURANCE<br>4401 DEER PATH ROAD<br>HARRISBURG, PA 17110  | 19-11973<br>SGR Winddown, Inc. | 124             | 11/4/2019     | \$149.26<br>\$149.26<br>\$149.26                           |      | (U)<br>(T)<br>[CDT]        |
| UNIVERSITY NORTHWEST LLC<br>MICHAEL KUHN ESQ<br>JACKSON WALKER LLP<br>1401 MCKINNEY STREET, SUITE 190<br>HOUSTON, TX 77010-4037        | 19-11973<br>SGR Winddown, Inc. | 143             | 11/8/2019     | \$113,713.96<br>\$113,713.96<br>\$113,713.96               |      | (U)<br>(T)<br>[CDT]        |
| UPPER EAST CORPORATION LIMITED ATTN: EVAN J ZUCKER BLANK ROME LLP 1271 AVENUE OF THE AMERICAS NEW YORK, NY 10020                       | 19-11973<br>SGR Winddown, Inc. | 117             | 11/7/2019     | \$250,000.00<br>\$250,000.00<br>\$250,000.00               |      | (U)<br>(T)<br>[CDT]        |
| US BANK NA<br>DBA US BANK EQUIPMENT FINANCE<br>1310 MADRID STREET<br>MARSHALL, MN 56258  | 19-11973<br>SGR Winddown, Inc. | 44              | 10/15/2019    | \$63,067.96<br>\$63,067.96<br>\$63,067.96                  |      | (U)<br>(T)<br>[CDT]        |
| US BANK NA<br>DBA US BANK EQUIPMENT FINANCE<br>1310 MADRID STREET<br>MARSHALL, MN 56258  | 19-11973<br>SGR Winddown, Inc. | 45              | 10/15/2019    | \$525.98<br>\$525.98<br>\$525.98                           |      | (U)<br>(T)<br>[CDT]        |
| US CUSTOMS & BORDER PROTECTION<br>ATTN: REVENUE DIVISION, BANKRUPTCY TEAM<br>6650 TELECOM DR, SUITE 100<br>INDIANAPOLIS, IN 46278      | 19-11973<br>SGR Winddown, Inc. | 188             | 2/12/2020     | UNKNOWN<br>UNKNOWN<br>\$0.00                               | [CU] | (P)<br>(T)<br>[CDT]        |
| UTC VENTURE LLC<br>ATTN NICLAS A FERLAND<br>BARCLAY DAMON LLP<br>545 LONG WHARF DRIVE 9TH FL<br>NEW HAVEN, CT 06511                    | 19-11973<br>SGR Winddown, Inc. | 145             | 11/6/2019     | \$11,623.61<br>\$11,623.61<br>\$11,623.61                  |      | (U)<br>(T)<br>[CDT]        |

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<sup>\*\*\*[</sup>CDT]: Current Deemed Total reflects the sum value of each individual classification as indicated on the proof of claim form by the creditor, unless the claim has been modified by Order, Stipulation, or Claim Withdrawal. Then, the modified amount is reflected.

| Creditor Name / Address  | Case Number / Case Name        | Claim<br>Number | Claim<br>Date | Total                                     | *CUD | **Class /<br>***Totals |
|--|--------------------------------|-----------------|---------------|---|------|------------------------|
| VALOGIX, LLC<br>27 DIVISION STREET, SUITE 2<br>SARATOGA SPRINGS, NY 12866-2125                                       | 19-11973<br>SGR Winddown, Inc. | 2               | 9/13/2019     | \$6,486.14<br>\$6,486.14<br>\$6,486.14    |      | (P)<br>(T)<br>[CDT]    |
| WASTE MANAGEMENT OF NEW JERSEY, INC<br>WASTE MANAGEMENT - RMC BK<br>2625 W GRANDVIEW RD STE 150<br>PHOENIX, AZ 85023 | 19-11973<br>SGR Winddown, Inc. | 40              | 10/14/2019    | \$938.54<br>\$938.54<br>\$938.54          |      | (U)<br>(T)<br>[CDT]    |
| WINDES, INC.<br>ATTN: DENNIS HADEEN<br>PO BOX 87<br>LONG BEACH, CA 90801-0087  | 19-11973<br>SGR Winddown, Inc. | 136             | 11/7/2019     | \$63,910.00<br>\$63,910.00<br>\$63,910.00 |      | (U)<br>(T)<br>[CDT]    |
| WUNDERMAN DATA PRODUCTS/KBM GROUP LLC<br>ATTN: ELLIE RUNYAN<br>2051 DOGWOOD STREET<br>LOUISVILLE, CO 80027           | 19-11973<br>SGR Winddown, Inc. | 180             | 1/16/2020     | \$4,440.00<br>\$4,440.00<br>\$4,440.00    |      | (U)<br>(T)<br>[CDT]    |

 $<sup>^{\</sup>star}$  [C]: Contingent [U]: Unliquidated [D]: Disputed

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<sup>\*\*\*[</sup>CDT]: Current Deemed Total reflects the sum value of each individual classification as indicated on the proof of claim form by the creditor, unless the claim has been modified by Order, Stipulation, or Claim Withdrawal. Then, the modified amount is reflected.

| reditor Name / Address                      | Case Number / Case Name      | Claim<br>Number | Claim<br>Date | Total           | *CUD | **Class<br>***Totals |
|---|------------------------------|-----------------|---------------|-----------------|------|----------------------|
| Report totals for Register o                | f Proofs of Claim Filed      |                 |               |                 |      |                      |
| Totals are reported in each Amount Class (* | *) and Totals grouping (***) |                 |               |                 |      |                      |
|   |                              |                 |               | \$343,444.92    |      | (A)                  |
|   |                              |                 |               | \$9,386,895.97  |      | (S)                  |
|   |                              |                 |               | \$381,516.51    |      | ÌΡ)                  |
|   |                              |                 |               | \$10,190,761.11 |      | ( U )                |
|   |                              |                 |               | \$20,302,618.70 |      | ÌΤ)                  |
|   |                              |                 |               | \$20,302,618.51 |      | [CT]                 |
|   |                              |                 |               | \$17,010,588.30 |      | [CDT]                |
|   |                              |                 |               |                 |      |                      |
|   |                              |                 |               |                 |      |                      |

**Total Claims Count: 206** 

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