# UNITED STATES DISTRICT COURT DISTRICT COURT OF MINNESOTA

IN RE PORK ANTITRUST LITIGATION

This Document Relates To:

THE DIRECT PURCHASER PLAINTIFF CLASS ACTION

Case No. 0:18-cv-01776 (JRT)

DECLARATION OF ERIC SCHACHTER REGARDING: (A) MAILING OF THE NOTICE PACKET; (B) PUBLICATION OF THE SUMMARY NOTICE; AND (C) REPORT ON REQUESTS FOR EXCLUSION REGARDING THE SEABOARD SETTLEMENT

- I, Eric Schachter, declare and state as follows:
- 1. I am a Senior Vice President with A.B. Data, Ltd. ("A.B. Data"). A.B. Data was selected by Direct Purchaser Plaintiffs ("DPPs") and appointed by the Court to act as the Notice and Settlement Administrator and recently completed the Court-approved notice plan for distribution of the Notice of Class Certification and Proposed Settlement with Defendant Seaboard Foods LLC (ECF Doc. 2014) ("Notice"). I am fully familiar with the facts contained herein based upon my personal knowledge, and if called as a witness, could and would testify competently thereto.

## **DIRECT NOTICE**

- 2. Pursuant to the Order Granting Motion for Preliminary Approval of the Direct Purchaser Class Action Settlement with Seaboard Foods LLC and Motion For Approval of Class Notice (ECF No. 2014), as discussed below, A.B. Data mailed the Notice to known direct purchasers who may be bound by the DPP settlement with Seaboard. A copy of the Notice is attached hereto as Exhibit A.
- 3. On September 25, 2023, using the 70,104 potential Class Member names and contact information used for notice in the previous settlements in this Action, A.B. Data mailed the Notice via the United States Postal Service ("USPS") to all 70,104 known direct purchasers.
- 4. As of the date of this Declaration, 1,933 Notices have been returned as undeliverable as addressed. Of these, 277 Notices have been remailed to updated addresses obtained through either the USPS, an authorized representative of the intended recipient, or third-party information services to which we subscribe.
- 5. On September 25, 2023, A.B. Data caused the Email Notice to be sent by email to 4,325 known direct purchaser email addresses. To maximize deliverability, A.B. Data used certain best practices, such as avoiding attachments and certain keywords likely to trigger SPAM and junk

filters and sending the emails in batches over a period of days. Of the 4,325 emails sent, 3,099 were successfully delivered. A copy of the Email Notice is attached hereto as Exhibit B.

6. The Notice was written in plain language that clearly and concisely described, among other things: the definition of the Certified Class; the binding effects of remaining part of the Certified Class; the benefits of the Seaboard Settlement; Co-Lead Counsel's contact information; instructions on how to exclude oneself from the Seaboard Settlement; and that additional information and pleadings were available online at www.PorkAntitrustLitigation.com.

## **ADDITIONAL NOTICE**

7. To supplement the direct notice efforts, on September 25, 2023, A.B. Data effectuated a thirty-day digital media banner ad campaign on Supermarketnews.com and Nationsrestaurantnews.com.

## **CASE WEBSITE**

8. On March 29, 2021, A.B. Data established and continues to maintain the case-specific website, www.PorkAntitrustLitigation.com. Prior to the distribution of the Notices discussed above, the website was updated to include information regarding the proposed Seaboard Settlement. The website continues to provide general information in English and Spanish regarding the case and its current status. A separate section was added to the website providing downloadable copies of the Long-Form Notice and the Email Notice. The documents associated with the prior Settlements are also accessible. The website is accessible 24 hours a day, 7 days a week.

## TELEPHONE HELPLINE

9. On March 29, 2021, A.B. Data established and continues to maintain the case-specific toll-free phone number, 866-797-0864. The toll-free phone line provides callers with an Interactive Voice Response system in both English and Spanish which was updated prior to the distribution of Notice to include information regarding the proposed Seaboard Settlement. An automated attendant answers all calls initially and presents callers with a series of choices to

respond to basic questions. If callers need further help, they have the option to leave a voicemail

and have an operator return their call during business hours.

**EXCLUSIONS AND PARTIAL ASSIGNMENTS** 

10. The Notice informed Certified Class Members that requests for exclusion from the

Seaboard Settlement were to be submitted to A.B. Data by mail or email such that they were

postmarked or received by November 24, 2023. As of the date of this Declaration, A.B. Data has

received 77 requests for exclusion, many of which included various affiliated entities and partial

assignments. Of the 77 requests for exclusion, 70 requests were received on or before the

November 24, 2023, deadline and 7 requests were received on November 26, 2023, after the

deadline. It is the recommendation of A.B. Data that the late requests be included given the

Thanksgiving Holiday that ran concurrent with the deadline. The list of all entities (inclusive of

affiliated entities) that requested exclusion from the Seaboard Settlement is attached as Exhibit C.

11. The Notice informed Certified Class Members that requests for exclusion from the

Seaboard Settlement that intended to include claims that were assigned to them by another

potential Certified Class Member were to include specific details regarding the assignment,

including the name of the assignor, whether the assignor fully or partially assigned their claims, as

well as other detail pertaining to the assignment. A list of partial assignments that were assigned

by potential Certified Class Members to assignees that have requested to be excluded is attached

as Exhibit D.

I declare under penalty of perjury under the laws of the United States of America that the

foregoing is true and correct.

Executed this 13th day of February 2024.

Eric Schachter

# **EXHIBIT** A

UNITED STATES DISTRICT COURT FOR THE DISTRICT OF MINNESOTA

## If you purchased any Pork product directly from a Pork producer for use or delivery in the United States from June 29, 2014, through June 30, 2018, a class action may affect your rights.

A federal court authorized this notice. This is not a solicitation from a lawyer.

- The purpose of this notice is to inform you of your rights related to (i) the pendency of a class action lawsuit entitled In re Pork Antitrust Litigation, D. Minn. Case No. 0:18-cv-01776, pending in the United States District Court for the District of Minnesota (the Court); and (ii) a new settlement that has been reached on behalf of Direct Purchaser Plaintiffs (the "Settlement") with Defendant Seaboard Foods LLC ("Seaboard" or "Settling Defendant").
- On March 29, 2023, Judge John R. Tunheim issued an Order certifying a class of direct purchasers defined as: "All persons and entities who directly purchased one or more of the following types of pork, or products derived from the following types of pork, from Defendants, or their respective subsidiaries or affiliates, for use or delivery in the United States from June 29, 2014 through June 30, 2018: fresh or frozen loins, shoulders, ribs, bellies, bacon, or hams. For this lawsuit, pork excludes any product that is marketed as organic or as no antibiotics ever (NAE); any product that is fully cooked or breaded; any product other than bacon that is marinated, flavored, cured, or smoked; and ready-to-eat bacon." (the "Certified Class").
- Defendants have not admitted any liability and continue to deny the legal claims alleged in this lawsuit.
- The Settlement between the Direct Purchaser Plaintiffs and Seaboard is on behalf of the Certified Class, only applies to Seaboard, and does not dismiss claims against other Defendants in the case entitled *In re Pork Antitrust Litigation*, D. Minn. Case No. 0:18-cv-01776.
- The notice provides Class Members with an opportunity to opt out of the Settlement, the Certified Class defined above, or both. If you exclude yourself from both the Settlement and the Certified Class, you will not receive any of the Settlement benefits and cannot participate in any future settlements on behalf of the Certified Class and will not be bound by any future judgments. If you exclude yourself from only the Certified Class, but not the Settlement, you will receive the benefits of the Settlement, but cannot participate in any future settlements on behalf of the Certified Class and will not be bound by any future judgments. If you exclude yourself from only the Settlement, you will not receive any of the Settlement benefits and you will remain in the Certified Class and be bound by future settlements and judgments. At this time, there is no claim form, plan of distribution, or Co-Lead Class Counsel fees or expenses to be addressed. The Certified Class does not affect the previous settlements reached in this litigation.
- If approved by the Court, the Settlement will resolve a lawsuit over whether Seaboard combined and conspired in restraint of trade, the purpose and effect of which was to suppress competition and to allow Seaboard and other Pork producers to charge supra-competitive prices for Pork products during the Class Period, in violation of federal law. If approved, the Settlement will avoid litigation costs and risks to Direct Purchaser Plaintiffs and Seaboard and will release Seaboard from liability to members of the Certified Class.
- The Settlement requires Seaboard to pay \$9,750,000. In addition to this monetary payment, Seaboard has agreed to provide specified cooperation in the Direct Purchaser Plaintiffs' continued prosecution of the litigation.
- The Court has not decided whether Seaboard did anything wrong, and Seaboard denies any wrongdoing.
- Your legal rights are affected whether you act or don't act. Please read this notice carefully.

Your Lega	AL RIGHTS AND OPTIONS IN THIS SETTLEMENT
ASK TO BE EXCLUDED FROM THE SETTLEMENT, FROM THE CERTIFIED CLASS, OR BOTH	You must submit a valid request for exclusion to remove yourself from the Settlement, the Certified Class, or both. Your legal rights and options are explained in No. 12 below. Requests for Exclusion must be postmarked or received by November 24, 2023.
OBJECT TO THE SETTLEMENT	Write to the Court about why you don't like the Settlement with Seaboard. Objections must be postmarked or received by November 24, 2023.
ATTEND THE FAIRNESS HEARING	Ask to speak in Court about the fairness of the Settlement with Seaboard.
Do Nothing	If you do nothing, you will remain a member of the Certified Class and you may participate in the Seaboard Settlement and any monetary distribution to qualified purchasers if there are other settlements or judgments. The Settlement will resolve your claims against Seaboard and you will give up your rights to sue or to continue suing Seaboard about the Released Claims (as defined in the Settlement Agreement). You will be bound by any future judgments or settlements with Non-Settling Defendants.

Your options are explained in this notice. To ask to be excluded, you must act before November 24, 2023.

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#### **BASIC INFORMATION**

## 1. Why did I receive a notice?

The Court has directed notice to be sent to the Certified Class as this lawsuit may affect your rights. This notice provides you with the status of the litigation, including details about the proposed Settlement with Seaboard, and the opportunity to exclude yourself from the Settlement, the Certified Class, or both should you choose to do so.

Defendants, including Seaboard, produce Pork products. Defendants' records show that you may have purchased Pork products directly from one or more of the Defendants for use or delivery in the United States between June 29, 2014, and June 30, 2018. The Defendants are detailed in Section 2 below. The Court authorized this notice because you have a right to know about the Certified Class and the Settlement of certain claims against Seaboard in this class action lawsuit and about your options before the Court decides whether to approve the Settlement between Seaboard and Direct Purchaser Plaintiffs. If the Court approves the Settlement, then after any objections and appeals are resolved, you will be bound by the judgment and terms of the Settlement unless you exclude yourself from the Settlement before the deadline to request exclusion. This notice explains the lawsuit, the Certified Class, the Settlement, and your legal rights.

You may have received notices and submitted claims with respect to prior settlements reached in this litigation. The prior notices and claims only relate to those settling Defendants. You are receiving this Notice because the Court has certified a Class regarding the Non-Settling Defendants (which included Seaboard at the time of certification) and a settlement has been reached with Seaboard. Your rights and options relating to the Certified Class are set forth in this notice.

#### 2. What is this lawsuit about?

This class action is called *In re Pork Antitrust Litigation*, D. Minn. Case No. 0:18-cv-01776 and is pending in the United States District Court for the District of Minnesota. U.S. District Court Judge John R. Tunheim is in charge of this class action. Direct Purchaser Plaintiffs allege that Defendants and their co-conspirators conspired and combined to fix, raise, maintain, and stabilize the price of Pork products, beginning at least as early as June 29, 2014, with the intent and expected result of increasing prices of Pork products in the United States, in violation of federal antitrust laws.

Direct Purchaser Plaintiffs previously reached a settlement with Defendants JBS USA Food Company Holdings ("JBS") and Smithfield Foods, Inc. ("Smithfield"). The Court granted final approval to the JBS settlement on July 27, 2021, and the Smithfield settlement on January 31, 2022. Direct Purchaser Plaintiffs have now reached a new proposed Settlement with Defendant Seaboard. Seaboard has denied all allegations of wrongdoing in this lawsuit and would allege numerous defenses to Direct Purchaser Plaintiffs' claims if the case against it were to proceed.

The Direct Purchasers' case on behalf of the Certified Class is proceeding against all other Defendants besides JBS, Smithfield and Seaboard, known as the "Non-Settling Defendants." Those Non-Settling Defendants may be subject to separate settlements or judgments. If applicable, you will receive a separate notice regarding the progress of the litigation and any resolution of claims against other Defendants.

The Non-Settling Defendants are Clemens Food Group, LLC, The Clemens Family Corporation, Hormel Foods Corporation, Triumph Foods, LLC, Tyson Foods, Inc., Tyson Prepared Foods, Inc., Tyson Fresh Meats, Inc., and Agri Stats, Inc.<sup>1</sup>

#### 3. What is a class action and who is involved?

In a class action lawsuit, one or more people or businesses called class representatives sue on behalf of others who have similar claims, all of whom together are a "class." Individual class members do not have to file a lawsuit to participate

<sup>&</sup>lt;sup>1</sup> The Court dismissed Indiana Packers Corporation from this lawsuit with prejudice, but if you purchased Pork directly from Indiana Packers between June 29, 2014, and June 30, 2018, you are a member of the Certified Class.

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in the class action settlement or be bound by the judgment in the class action. One court resolves the issues for everyone in the class, except for those who exclude themselves from the class.

## 4. Why is there a Settlement?

The Court did not decide in favor of Direct Purchaser Plaintiffs or Seaboard. Direct Purchaser Plaintiffs believe they may have won at trial and possibly obtained a greater recovery. Seaboard believes the Direct Purchaser Plaintiffs would not have succeeded at a trial. But litigation involves risks to both sides, and therefore Direct Purchaser Plaintiffs and Seaboard have agreed to the Settlement. The Settlement requires Seaboard to pay money, as well as provide specified cooperation in the Direct Purchaser Plaintiffs' continued prosecution of the litigation. Direct Purchaser Plaintiffs and their attorneys believe the Settlement is in the best interests of all Class Members.

## 5. Am I part of the Certified Class?

The Certified Class is defined as:

All persons and entities who directly purchased one or more of the following types of pork, or products derived from the following types of pork, from Defendants, or their respective subsidiaries or affiliates, for use or delivery in the United States from June 29, 2014, through June 30, 2018: fresh or frozen loins, shoulders, ribs, bellies, bacon, or hams. For this lawsuit, pork excludes any product that is marketed as organic or as no antibiotics ever (NAE); any product that is fully cooked or breaded; any product other than bacon that is marinated, flavored, cured, or smoked; and ready-to-eat bacon.

If you are a member of the Certified Class and do not exclude yourself, you may be eligible to participate in any additional settlements which may arise with the Non-Settling Defendants.

## 6. Are there exceptions to being included?

Yes. Specifically excluded from the Certified Class are the Defendants; the officers, directors, or employees of any Defendant; any entity in which any Defendant has a controlling interest; and any affiliate, legal representative, heir, or assign of any Defendant. Also excluded from the Certified Class are any federal, state, or local governmental entities, any judicial officer presiding over this action and the members of his/her immediate family and judicial staff, and any juror assigned to this action. If you are in one of these categories, you are not a member of the Certified Class and not eligible to participate in the Settlement.

#### 7. What do I do if I already filed a claim or received a payment in this litigation?

Any claims filed or payments received related to prior settlements reached in this litigation are unaffected by the Court's Order regarding the Certified Class or the Settlement with Seaboard.

#### 8. What does the Settlement with Seaboard provide?

If the Settlement is approved, Seaboard will pay \$9,750,000 to resolve all Class Members' claims against Seaboard for the Released Claims (as defined in the Settlement Agreement). In addition to this monetary benefit, Seaboard has also agreed to provide specified cooperation in the Direct Purchaser Plaintiffs' continued prosecution of the litigation.

#### 9. What are the Settlement benefits being used for?

A portion of the Settlement proceeds are being used for the administration of the notice of the Settlement to potential members of the Certified Class by the Settlement Administrator. The remainder of the Settlement proceeds will remain available for any future notice, distribution to members of the Certified Class, or attorneys' fees, litigation expenses, and incentive awards to Direct Purchaser Plaintiffs and their counsel. At this time, Direct Purchaser Plaintiffs and their counsel are not seeking any attorneys' fees, non-administration expenses, or incentive awards to be paid from the Settlement proceeds. However, they will do so in the future, subject to additional notice to you and approval by the Court.

Co-Lead Class Counsel do not intend to distribute any net proceeds from the Settlement to qualifying members of the Certified Class at this time, but will do so in the future. You will be provided further notice of any such distribution.

#### 10. What am I giving up by staying in both the Settlement and the Certified Class?

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Unless you exclude yourself by following the directions in No. 12 below, you will remain in the Settlement and the Certified Class. This means that you cannot sue, continue to sue, or be part of any other lawsuit against Seaboard or the Non-Settling Defendants and their affiliates that pertains to the claims in this case.

If you remain in the Settlement, you will be releasing the "Seaboard Released Parties" from "Released Claims" as those terms are used in the Settlement Agreement. The Settlement Agreement releases certain persons and entities related to Seaboard in addition to Seaboard itself, and the release is not limited to (i) purchases of the particular pork products identified in the class definition or (ii) purchases that occurred during the class period.

With regard to the Certified Class, staying in the Certified Class also means that should additional settlements be reached, or a judgment be issued by the Court, regardless of whether it is in favor of the Plaintiffs or the Non-Settling Defendants, the Court's orders will apply to you and legally bind you.

## 11. What happens if I do nothing at all?

If you do nothing, you will remain a member of the Settlement and the Certified Class. In the event of future settlements or judgments, you will be notified and have the opportunity to participate.

## EXCLUDING YOURSELF FROM THE CERTIFIED CLASS, THE SETTLEMENT, OR BOTH

## 12. How do I exclude myself from the Certified Class, the Settlement with Seaboard, or both?

- As noted in No. 11, you do not need to take any action to both remain a member of the Certified Class and participate in the Settlement with Seaboard. As a Certified Class Member, you will also be able to participate in any future settlement or judgment obtained by Direct Purchaser Plaintiffs against other Defendants in the case.
- If you do not wish to remain a member of the Certified Class, and do not want to be legally bound by or participate in the Seaboard Settlement, you must exclude yourself from both the Seaboard Settlement and the Certified Class by November 24, 2023.
- If you do not wish to remain a member of the Certified Class, but wish to participate in the Seaboard Settlement, you must exclude yourself from the Certified Class by November 24, 2023.
- If you do not want to be legally bound by or participate in the Seaboard Settlement, but wish to participate in the Certified Class, you must exclude yourself from the Seaboard settlement by November 24, 2023. If you choose this option, you would not be eligible to receive any proceeds from the settlement with Seaboard, and the Certified Class would not be pursuing claims against Seaboard because the Certified Class is releasing those claims pursuant to the Settlement.

In any request to exclude yourself from either the Settlement, the Certified Class, or both, you must submit a written request to the Settlement Administrator stating your intent to exclude yourself (an "Exclusion Request"). Your Exclusion Request must include the following: (a) your name, including the name of your business which purchased Pork products, and address; (b) a statement that, in *In re Pork Antitrust Litigation*, you want to be excluded from (i) the Settlement, (ii) the Certified Class, or (iii) both; and (c) your signature.

If you intend to exclude any of your subsidiaries, affiliates, divisions, related or controlled entities, entities under common control, predecessors in interest, or any other related entity, such entities must be expressly identified by name and address in your request. Additionally, if you intend to exclude claims that were assigned to you from another potential Certified Class Member, you must include the assignor's name; whether the assignor fully or partially assigned their Pork claims; the annual value of Pork purchases assigned, identified by Defendant or Co-Conspirator from whom the purchases were made; and a copy of the executed assignment agreement or a statement outlining the assignment signed by both the assignor and assignee.

You must mail or email your Exclusion Request, postmarked or received by November 24, 2023, to: Pork Antitrust Litigation, Attn: EXCLUSIONS, c/o A.B. Data, Ltd., P.O. Box 173001, Milwaukee, WI 53217; or info@PorkAntitrustLitigation.com.

#### 13. If I don't exclude myself, can I sue Non-Settling Defendants or Seaboard for the same thing later?

No. Unless you exclude yourself as indicated in No. 12 above, you give up the right to sue the Non-Settling Defendants or Seaboard (depending on which you choose) for claims set forth in the litigation and the Settlement Agreement with Seaboard. If you do not exclude yourself from the Certified Class, you will be bound by any judgment or future settlement with the Non-Settling Defendants and may not have another opportunity to exclude yourself. If you have a pending

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lawsuit against one or more of the Non-Settling Defendants or Seaboard, speak to your lawyer in that lawsuit immediately to determine whether you must exclude yourself from this Class or the Settlement to continue your lawsuit.

#### **OBJECTING TO THE SETTLEMENT**

#### 14. How do I tell the Court that I don't like the Settlement with Seaboard?

If you have not excluded yourself from the Settlement with Seaboard, you can object to the Settlement if you don't like part or all of it. The Court will consider your views.

To object, you must send a letter or other written statement saying that you object to the Settlement with Seaboard in *In re Pork Antitrust Litigation* and the reasons why you object to the Settlement. Be sure to include your full name, the name of your business which purchased Pork, current mailing address, and email address. Your objection must be signed. You may include or attach any documents that you would like the Court to consider. Do not send your written objection to the Court or the judge. Instead, mail the objection to the Settlement Administrator, Co-Lead Class Counsel, and counsel for Seaboard at the addresses listed below. Your objection must be postmarked no later than November 24, 2023.

#### **Settlement Administrator:**

Pork Antitrust Litigation ATTN: OBJECTIONS c/o A.B. Data, Ltd. P.O. Box 173001 Milwaukee, WI 53217

## **Direct Purchaser Plaintiffs' Co-Lead Class Counsel:**

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## 15. What is the difference between excluding myself and objecting?

Objecting is telling the Court that you do not like something about the Settlement. You can object only if you do not exclude yourself from the Settlement. Excluding yourself is telling the Court that you do not want to be part of the Settlement, the Certified Class, or both. If you exclude yourself from the Settlement, you have no standing to object because the Settlement no longer affects you.

#### THE LAWYERS REPRESENTING YOU

## 16. Do I have a lawyer in this case?

The Court has appointed Lockridge Grindal Nauen P.L.L.P. and Pearson Warshaw, LLP as Co-Lead Class Counsel for the Certified Class. Their contact information is provided above in question 14.

If you wish to remain a member of the Settlement, the Certified Class, or both, you do not need to hire your own lawyer because Co-Lead Class Counsel is working on your behalf.

If you wish to pursue or continue your own case separate from this one, or if you exclude yourself from the Settlement or the Certified Class, these lawyers will no longer represent you as to the Settlement or the Certified Class (depending on which you choose). In that event, you would need to hire your own lawyer if you wish to pursue or continue your own lawsuit against Non-Settling Defendants or Seaboard.

#### 17. How will the lawyers be paid?

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Co-Lead Class Counsel are not asking the Court to award any attorneys' fees or reimburse litigation expenses from the Settlement with Seaboard at this time. In the future, Co-Lead Class Counsel will ask the Court to award attorneys' fees and reimbursement of reasonable and necessary litigation expenses from the Settlement or any other settlement or recovery in this litigation. At such time, and prior to any Court approval, members of the Certified Class will be provided with notice of the amount of fees or expenses sought by Co-Lead Class Counsel and the opportunity to be heard by the Court. You will not have to pay any fees or costs out-of-pocket.

#### THE COURT'S FAIRNESS HEARING

## 18. When and where will the Court decide whether to approve the Settlement?

The Court will hold a hearing to decide whether to approve the Settlement (the "Fairness Hearing"). You may attend and you may ask to speak, but you don't have to. The Court will hold a Fairness Hearing on February 27, 2024, at 10:00 a.m. Central Time, at the United States District Court for the District of Minnesota, Courtroom 15, 300 South Fourth Street, Minneapolis, MN 55415. At this hearing, the Court will consider whether the Settlement is fair, reasonable, and adequate. If there are objections, the Court will consider them. The Court will listen to people who have asked to speak at the hearing. After the hearing, the Court will decide whether to approve the Settlement. We do not know how long these decisions will take. The Fairness Hearing may take place remotely, including via telephone or video conference. The Court may also move the Fairness Hearing to a later date without providing additional notice to the Class. Updates will be posted to the litigation website regarding any changes to the hearing date or conduct of the Fairness Hearing.

## 19. Do I have to come to the hearing?

No. Co-Lead Class Counsel will answer any questions the Court may have. However, you are welcome to attend in person (or attend via telephone or video conference, if the Court holds a telephone or video hearing) at your own expense. If you send an objection, you do not have to come to court to talk about it. As long as you mail your written objection on time, the Court will consider it. You may also pay your own lawyer to attend, but it's not necessary.

## 20. May I speak at the hearing?

You may ask to speak at the Fairness Hearing. To do so, you must send a letter saying that it is your "Notice of Intention to Appear in In re Pork Antitrust Litigation." Be sure to include your name, including the name of your business which purchased Pork, current mailing address, telephone number, and signature. Your Notice of Intention to Appear must be postmarked no later than February 13, 2024, and it must be sent to the Clerk of the Court, Co-Lead Class Counsel, and counsel for Seaboard. The address for the Clerk of the Court is: 300 South Fourth Street, Courtroom 15, Minneapolis, MN 55415. The addresses for Class Counsel and counsel for Seaboard are provided in Question 14. You cannot ask to speak at the hearing if you excluded yourself from the Settlement.

#### **GETTING MORE INFORMATION**

#### 21. How do I get more information about the Settlement?

This notice summarizes the Certified Class and the proposed Settlement. More details are in the Settlement Agreement. You can find a copy of the Settlement Agreement, other important documents, and information about the current status of the litigation by visiting www.PorkAntitrustLitigation.com. You may contact the Settlement Administrator at info@PorkAntitrustLitigation.com or toll-free at 1-866-797-0864. You may also contact Co-Lead Class Counsel at the addresses, phone numbers, and email addresses provided in Question 14.

#### PLEASE DO NOT CONTACT THE COURT REGARDING THIS NOTICE.

# EXHIBIT B

#### **COURT-APPROVED LEGAL NOTICE**

If you purchased any Pork product directly from a Pork producer for use or delivery in the United States from June 29, 2014, through June 30, 2018, a class action may affect your rights.

Para una notificacion in español, llame gratis al 1-866-797-0864 o visite nuestro website www.PorkAntitrustLitigation.com.

The purpose of this notice is to inform you of your rights related to (i) the pendency of a class action lawsuit entitled *In re Pork Antitrust Litigation*, D. Minn. Case No. 0:18-cv-01776, pending in the United States District Court for the District of Minnesota (the "Court"); and (ii) that a new settlement has been reached on behalf of Direct Purchaser Plaintiffs (the "Settlement") with Defendant Seaboard Foods LLC ("Seaboard" or "Settling Defendant"). A more detailed notice is available at www.PorkAntitrustLitigation.com.

On March 29, 2023, Judge John R. Tunheim issued an Order certifying a class of direct purchasers defined as: "All persons and entities who directly purchased one or more of the following types of pork, or products derived from the following types of pork, from Defendants, or their respective subsidiaries or affiliates, for use or delivery in the United States from June 29, 2014, through June 30, 2018: fresh or frozen loins, shoulders, ribs, bellies, bacon, or hams. For this lawsuit, pork excludes any product that is marketed as organic or as no antibiotics ever (NAE); any product that is fully cooked or breaded; any product other than bacon that is marinated, flavored, cured, or smoked; and ready-to-eat bacon." (the "Certified Class"). Defendants have not admitted any liability and continue to deny the legal claims alleged in this lawsuit.

The Settlement between the Direct Purchaser Plaintiffs and Seaboard is on behalf of the Certified Class, only applies to Seaboard, and does not dismiss claims against other Defendants in the case entitled *In re Pork Antitrust Litigation*, D. Minn. Case No. 0:18-cv-01776. The Settlement requires Seaboard to pay \$9,750,000. In addition to this monetary payment, Seaboard has agreed to provide specified cooperation in the Direct Purchaser Plaintiffs' continued prosecution of the litigation. The Court has not decided whether Seaboard did anything wrong, and Seaboard denies any wrongdoing.

The notice provides Class Members with an opportunity to opt out of the Settlement, the Certified Class defined above, or both. If you exclude yourself from both the Settlement and the Certified Class, you will not receive any of the Settlement benefits and cannot participate in any future settlements on behalf of the Certified Class and will not be bound by any future judgments. If you exclude yourself from only the Certified Class, but not the Settlement, you will receive the benefits of the Settlement, but cannot participate in any future settlements on behalf of the Certified Class and will not be bound by any future judgments other than the judgment against Seaboard if the Seaboard settlement is approved by the Court. If you exclude yourself from only the Settlement, you will not receive any of the Settlement benefits and you will remain in the Certified Class and be bound by future settlements or judgments involving the Certified Class against any non-settling Defendants. At this time, there is no claim form, plan of distribution, or Co-Lead Class Counsel fees or expenses to be addressed. The Certified Class does not affect the previous settlements reached in this litigation.

#### WHO IS INCLUDED?

The Certified Class is defined above. Specifically excluded from the Certified Class are the Defendants; the officers, directors, or employees of any Defendant; any entity in which any Defendant has a controlling interest; and any affiliate, legal representative, heir, or assign of any Defendant. Also excluded from this Certified Class are any federal, state, or local governmental entities, any judicial officer presiding over this action and the members of his/her immediate family and judicial staff, and any juror assigned to this action. In addition to Seaboard, the Non-Settling Defendants in this lawsuit for purposes of this notice include Clemens Food Group, LLC, The Clemens Family Corporation, Hormel Foods Corporation, Triumph Foods, LLC, Tyson Foods, Inc., Tyson Prepared Foods, Inc., Tyson Fresh Meats, Inc., and Agri Stats, Inc. (the Court dismissed Indiana Packers Corporation from this lawsuit with prejudice, but if you purchased Pork directly from Indiana Packers between June 29, 2014, and June 30, 2018, you are a member of the Certified Class.)

If you are not sure you are included, you can get more information, including a detailed notice, at <a href="www.PorkAntitrustLitigation.com">www.PorkAntitrustLitigation.com</a> or by calling toll-free 1-866-797-0864.

#### WHAT IS THIS LAWSUIT ABOUT?

Direct Purchaser Plaintiffs allege that Defendants and their co-conspirators conspired and combined to fix, raise, maintain, and stabilize the price of Pork with the intent and expected result of increasing prices of Pork in the United States, in violation of federal antitrust laws. Direct Purchaser Plaintiffs previously reached a settlement with Defendants JBS USA Food Company Holdings ("JBS") and Smithfield Foods, Inc. ("Smithfield"). The Court granted final approval to the JBS settlement on July 27, 2021, and the Smithfield settlement on January 31, 2022. Direct Purchaser Plaintiffs have now reached a new proposed Settlement with Defendant Seaboard. Seaboard has denied all allegations of wrongdoing in this lawsuit and would allege numerous defenses to Direct Purchaser Plaintiffs' claims if the case against it were to proceed.

The Direct Purchasers' case on behalf of the Certified Class is proceeding against all other Defendants besides JBS, Smithfield, and Seaboard, known as the "Non-Settling Defendants." Those Non-Settling Defendants may be subject to separate settlements or judgments. If applicable, you will receive a separate notice regarding the progress of the litigation and any resolution of claims against other Defendants.

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#### WHAT DOES THE SETTLEMENT PROVIDE?

Under the terms of the Settlement Agreement, Seaboard will pay \$9,750,000 to resolve all Class Members' claims against Seaboard Released Parties for the Released Claims (as those terms are defined in the Settlement Agreement). In addition to this monetary benefit, Seaboard has also agreed to provide specified cooperation in the Direct Purchaser Plaintiffs' continued prosecution of the litigation. Co-Lead Class Counsel are not seeking to recover attorneys' fees, litigation expenses, or class representative incentive awards at this time, and do not plan to distribute net settlement proceeds from the Seaboard Settlement to the Class Members at this time, but will do so at a future date subject to further notice and Court approval.

#### WHAT ARE YOUR RIGHTS AND OPTIONS?

- You do not need to take any action to both remain a member of the Certified Class and participate in, and be bound by, the Settlement with Seaboard. As a Certified Class Member, you will also be able to participate in any future settlement or judgment obtained by Direct Purchaser Plaintiffs against other Defendants in the case.
- If you do not wish to remain a member of the Certified Class, and do not want to be legally bound by or participate in the Seaboard Settlement, you must exclude yourself from both the Seaboard Settlement and the Certified Class by November 24, 2023.
- If you do not wish to remain a member of the Certified Class, but wish to participate in the Seaboard Settlement, you must exclude yourself from the Certified Class by November 24, 2023.
- If you do not want to be legally bound by or participate in the Seaboard Settlement, but wish to participate in the Certified Class, you must exclude yourself from the Seaboard settlement by November 24, 2023.

If you exclude yourself from the Settlement, you can't get money from the Settlement. If you don't exclude yourself from the Settlement, you may still object to the Settlement Agreement by November 24, 2023. The detailed notice explains how to exclude yourself or object. Details may also be found on the FAQs page of the litigation website. The Court will hold a hearing in this case (*In re Pork Antitrust Litigation*, Case No. 0:18-cv-01776) on February 27, 2024, at 10:00 a.m. Central Time, to consider whether to approve the Settlement with Seaboard. You may ask to speak at the hearing, but you don't have to.

This notice is only a summary. You can find more details about the litigation or the Settlement with Seaboard at www.PorkAntitrustLitigation.com or by calling toll-free 1-866-797-0864. Please do not contact the Court.

# EXHIBIT C

## In re Pork Antitrust Litigation (Direct Purchaser Action), Case No. 0:18-cv-01776-JRT-HB Exclusion Report- Seaboard Settlement

## Schedule A- Entities Requesting Exclusion

			Evaluded	Excluded from	Assigned	
#	Name	Postmark Date	from Seaboard	Certified Class <sup>2</sup>	Assigned Claims (Y/N)	Details
	Willis Trucking, LLC	10/3/2023	Y	Y	N (T/N)	Details
	Keystone Mills LLC	10/6/2023	Y	Y	N	
	Tamura Superette Inc (dba Tamura Super Market) Amory Investments LLC	10/3/2023 10/17/2023	Y	Y	N N	Includes assignments
	MPFS Liquidating Trust, acting by and					
4-1	through Advisory Trust Group, LLC c/o Jeffrey R. Waxman, Esq. Morris James LLP*	10/17/2023	Y	Y	Y	For claims assigned to Amory Investments LLC
	Maines Paper & Food Service, Inc. ("MPFS") (dba MainSource; dba MainSource Food & Party Warehouse; dba Produce Express; dba					
	Maines Food & Party Warehouse)*	10/17/2023	Y	Y	Y	For claims assigned to Amory Investments LLC
	Maines Funding Corporation ("MFC")*  Maines Paper & Food Service - Chicago, Inc. ("MPFS-Chicago")*	10/17/2023 10/17/2023	Y	Y	Y	For claims assigned to Amory Investments LLC For claims assigned to Amory Investments LLC
	Maines Paper & Food Service - Dallas, Inc. ("MPFS-Dallas")*	10/17/2023	Ϋ́	Y	Ϋ́	For claims assigned to Amory Investments LLC
4-6	Maines Paper & Food Service - Great Lakes, Inc. ("MPFS-Great Lakes")*	10/17/2023	Y	Y	Y	For claims assigned to Amory Investments LLC
	Maines Paper & Food Service - Maryland, Inc. ("MPFS-MD")*	10/17/2023	Y	Y	Ÿ	For claims assigned to Amory Investments LLC
4.0	Maines Paper & Food Service - Mid-Atlantic, Inc. ("MPFS-Mid- Atlantic")*	40/47/0000	V	V		For plains assigned to Amony Investments LLC
	Maines Paper & Food Service - New England, Inc. ("MPFS-NE")*	10/17/2023 10/17/2023	Y	Y Y	Y	For claims assigned to Amory Investments LLC For claims assigned to Amory Investments LLC
4-10	Maines Paper & Food Service - NY Metro, Inc. ("MPFS-NY")*	10/17/2023	Υ	Υ	Y	For claims assigned to Amory Investments LLC
	Maines Paper & Food Service - Ohio, Inc. ("MPFS-OH")* Maines Paper & Food Service Tennessee, Inc. ("MPFS-TN")*	10/17/2023 10/17/2023	Y	Y	Y	For claims assigned to Amory Investments LLC For claims assigned to Amory Investments LLC
	Maines Paper & Food Service - Worcester, Inc. ("MPFS-Worcester")* Warehouse & Logistics, Inc. ("W&L")*	10/17/2023 10/17/2023	Y	Y Y	Y	For claims assigned to Amory Investments LLC For claims assigned to Amory Investments LLC
	Quirch Foods, LLC (f/k/a Quirch Foods Co.)	11/9/2023	Y	Y	N N	Includes affiliates
5-1	Quirch Foods Caribbean	11/9/2023	Υ	Υ	N	Affiliate of Quirch Foods, LLC (f/k/a Quirch Foods Co.)
	Quirch Foods Southeast, LLC Butts Foods, LP (f/k/a Butts Foods, Inc.)	11/9/2023 11/9/2023	Y	Y Y	N N	Affiliate of Quirch Foods, LLC (f/k/a Quirch Foods Co.)
7	Scariano Brothers, LLC (a/k/a Scariano Wholesale Food Distribution),	11/9/2023				
,	n/k/a Quirch Louisiana LLC		Y	Y	N	
	CBBC Opco, LLC Prefco Distribution LLC/Colorado Boxed Beef	11/9/2023 11/9/2023	Y	Y	N N	Includes affiliates Affiliate of CBBC Opco, LLC
9	Compass Group USA, Inc	11/10/2023	Υ	Υ	N	Includes affiliates and assignments
	Ace Foods, Inc. BenchWorks, Inc.	11/10/2023 11/10/2023	Y	Y Y	N N	Affiliate of Compass Group USA, Inc Affiliate of Compass Group USA, Inc
	Canteen One, Inc.	11/10/2023	Y	Y	N	Affiliate of Compass Group USA, Inc
	Canteen One, LLC	11/10/2023	Y	Y	N	Affiliate of Compass Group USA, Inc
	Coastal Food Service, Inc. Community Living Holdings, LLC	11/10/2023 11/10/2023	Y	Y	N N	Affiliate of Compass Group USA, Inc Affiliate of Compass Group USA, Inc
9-7	Unidine Corporation	11/10/2023	Υ	Υ	N	Affiliate of Compass Group USA, Inc
	The Food and Management Enterprise Corporation Fame Food Management, Inc.	11/10/2023 11/10/2023	Y	Y Y	N N	Affiliate of Compass Group USA, Inc Affiliate of Compass Group USA, Inc
	Unidine Nevada, LLC	11/10/2023	Y	Υ	N	Affiliate of Compass Group USA, Inc
	Unidine Lifestyles, LLC Coreworks, LLC	11/10/2023	Y	Y	N	Affiliate of Compass Group USA, Inc Affiliate of Compass Group USA, Inc
	Coffee Distributing Corp.	11/10/2023 11/10/2023	Y	Y	N N	Affiliate of Compass Group USA, Inc
	Compass Group Holdings (BVI) Limited	11/10/2023	Y	Y	N	Affiliate of Compass Group USA, Inc
	Compass LCS, LLC Compass LV, LLC	11/10/2023 11/10/2023	Y	Y	N N	Affiliate of Compass Group USA, Inc Affiliate of Compass Group USA, Inc
9-17	Compass ND, LLC	11/10/2023	Y	Υ	N	Affiliate of Compass Group USA, Inc
	Compass One, LLC Food Works of Mexico, S. De R.L.	11/10/2023 11/10/2023	Y	Y	N N	Affiliate of Compass Group USA, Inc Affiliate of Compass Group USA, Inc
9-20	Food Works Services of Mexico, S. De R.L.	11/10/2023	Υ	Y	N	Affiliate of Compass Group USA, Inc
	Compass Paramount, LLC Compass Two, LLC	11/10/2023 11/10/2023	Y	Y	N N	Affiliate of Compass Group USA, Inc Affiliate of Compass Group USA, Inc
	Compass HE Services, LLC	11/10/2023	Y	Y	N	Affiliate of Compass Group USA, Inc
	Compass 2K12 Services, LLC Food Works of Mexico, S. De R.L.	11/10/2023 11/10/2023	Y	Y Y	N	Affiliate of Compass Group USA, Inc Affiliate of Compass Group USA, Inc
	Food Works of Mexico, S. De R.L. Food Works Services of Mexico, S. De R.L.	11/10/2023	Y	Y	N N	Affiliate of Compass Group USA, Inc
	Convenience Foods International, Inc.	11/10/2023	Y	Y	N	Affiliate of Compass Group USA, Inc
	Crothall Services Group Crothall Healthcare Inc.	11/10/2023 11/10/2023	Y	Y	N N	Affiliate of Compass Group USA, Inc Affiliate of Compass Group USA, Inc
9-30	Eurest Services, Inc.	11/10/2023	Υ	Υ	N	Affiliate of Compass Group USA, Inc
	Crothall Facilities Management Inc. Southeast Service Corporation	11/10/2023 11/10/2023	Y	Y	N N	Affiliate of Compass Group USA, Inc Affiliate of Compass Group USA, Inc
9-33	Crothall Services Canada, Inc.	11/10/2023	Υ	Υ	N	Affiliate of Compass Group USA, Inc
	Eversource LLC CulinArt Group, Inc.	11/10/2023 11/10/2023	Y	Y Y	N N	Affiliate of Compass Group USA, Inc Affiliate of Compass Group USA, Inc
9-36	CulinArt, Inc.	11/10/2023	Y	Υ	N	Affiliate of Compass Group USA, Inc
9-37	Sacco Dining Services, Inc.	11/10/2023	Y	Y	N	Affiliate of Compass Group USA, Inc
	CulinArt of California, Inc. Williamson Hospitality Services, Inc.	11/10/2023 11/10/2023	Y	Y	N N	Affiliate of Compass Group USA, Inc Affiliate of Compass Group USA, Inc
9-40	Cuyahoga Dining Services, Inc.	11/10/2023	Υ	Υ	N	Affiliate of Compass Group USA, Inc
	Flik International Corp Flik One, LLC	11/10/2023 11/10/2023	Y	Y	N N	Affiliate of Compass Group USA, Inc Affiliate of Compass Group USA, Inc
9-43	Foodbuy, LLC	11/10/2023	Υ	Υ	N	Affiliate of Compass Group USA, Inc
	Concierge Consulting Services, LLC SpenDifference, LLC	11/10/2023 11/10/2023	Y	Y	N N	Affiliate of Compass Group USA, Inc Affiliate of Compass Group USA, Inc
	Parlay Solutions, LLC	11/10/2023	Y	Y	N N	Affiliate of Compass Group USA, Inc Affiliate of Compass Group USA, Inc
9-47	Gourmet Dining, LLC	11/10/2023	Υ	Υ	N	Affiliate of Compass Group USA, Inc
	Hudson Yards Catering LLC Inter Pacific Management, Inc.	11/10/2023 11/10/2023	Y	Y	N N	Affiliate of Compass Group USA, Inc Affiliate of Compass Group USA, Inc
9-50	Levy GP Corporation	11/10/2023	Υ	Υ	N	Affiliate of Compass Group USA, Inc
	Levy Premium Foodservice Limited Partnership Levy Holdings GP, Inc.	11/10/2023 11/10/2023	Y	Y	N N	Affiliate of Compass Group USA, Inc Affiliate of Compass Group USA, Inc
9-53	Levy Restaurant Limited Partnership	11/10/2023	Υ	Υ	N	Affiliate of Compass Group USA, Inc
	Levy Oklahoma, Inc.	11/10/2023	Y Y	Y Y	N N	Affiliate of Compass Group USA, Inc
9-55	Levy Restaurant Limited Partnership	11/10/2023	Y	Y	N	Affiliate of Compass Group USA, Inc

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0-56	Levy Premium Foodservice Limited Partnership Food Services Management by MGR, LLC	11/10/2023	Y	Y	N	Affiliate of Compass Group USA, Inc
	Park Concession Management, LLC	11/10/2023	Y	Y	N	Affiliate of Compass Group USA, Inc
	Atlanta Sports Catering	11/10/2023	Y	Y	N	Affiliate of Compass Group USA, Inc
9-59	Orlando Foodservice Partners	11/10/2023	Y	Υ	N	Affiliate of Compass Group USA, Inc
	Chicago Restaurant Partners, LLC	11/10/2023	Y	Y	N	Affiliate of Compass Group USA, Inc
	Levy Kansas, LLC Levy LA Concessions, LLC	11/10/2023 11/10/2023	Y	Y	N N	Affiliate of Compass Group USA, Inc Affiliate of Compass Group USA, Inc
	Learfield Levy Foodservice, LLC	11/10/2023	Y	Y	N N	Affiliate of Compass Group USA, Inc
	Convention Hospitality Partners	11/10/2023	Y	Ý	N	Affiliate of Compass Group USA, Inc
9-65	Professional Sports Catering, LLC	11/10/2023	Y	Υ	N	Affiliate of Compass Group USA, Inc
	Levy Prom Golf, LLC	11/10/2023	Υ	Y	N	Affiliate of Compass Group USA, Inc
	Rank + Rally, LLC	11/10/2023	Y	Y	N	Affiliate of Compass Group USA, Inc
	Curiology, LLC Levy Maryland, LLC	11/10/2023 11/10/2023	Y	Y	N N	Affiliate of Compass Group USA, Inc Affiliate of Compass Group USA, Inc
	Superior Limited Partnership	11/10/2023	Y	Ý	N	Affiliate of Compass Group USA, Inc
	Restaurant One Limited Partnership	11/10/2023	Y	Y	N	Affiliate of Compass Group USA, Inc
	Levy Illinois Limited Partnership	11/10/2023	Υ	Y	N	Affiliate of Compass Group USA, Inc
	Levy Premium Foodservice, L.L.C.	11/10/2023	Y	Y	N	Affiliate of Compass Group USA, Inc
	Levy Food Service Limited Partnership Levy (Events) Limited Partnership	11/10/2023 11/10/2023	Y	Y	N N	Affiliate of Compass Group USA, Inc Affiliate of Compass Group USA, Inc
	Levy World Limited Partnership	11/10/2023	Y	Y	N	Affiliate of Compass Group USA, Inc
	Levy R&H Limited Partnership	11/10/2023	Ϋ́	Ý	N	Affiliate of Compass Group USA, Inc
	Levy (IP) Limited Partnership	11/10/2023	Y	Y	N	Affiliate of Compass Group USA, Inc
9-79	Morrison Management Specialists, Inc.	11/10/2023	Y	Y	N	Affiliate of Compass Group USA, Inc
0.00	Compass Group North America Investments No. 2 (formerly known as	44/40/0000		V	N.	Affiliate of Communication IICA Inc.
	Curfewbell) Custom Management Corporation of Pennsylvania	11/10/2023 11/10/2023	Y	Y	N N	Affiliate of Compass Group USA, Inc Affiliate of Compass Group USA, Inc
	Morrison's Custom Management Corporation of Pennsylvania	11/10/2023	Y	Y	N N	Affiliate of Compass Group USA, Inc
9-83	Morrison's Health Care of Texas, Inc.	11/10/2023	Y	Y	N	Affiliate of Compass Group USA, Inc
	Morrison Investment Company, Inc.	11/10/2023	Υ	Y	N	Affiliate of Compass Group USA, Inc
	Foodbuy, LLC	11/10/2023	Y	Y	N	Affiliate of Compass Group USA, Inc
	HHP-MMS JV1, LLC Newport Food Service, Inc.	11/10/2023 11/10/2023	Y	Y	N N	Affiliate of Compass Group USA, Inc Affiliate of Compass Group USA, Inc
	PFM Kansas, Inc.	11/10/2023	Y	Y	N N	Affiliate of Compass Group USA, Inc Affiliate of Compass Group USA, Inc
	ProDine, Inc.	11/10/2023	Y	Ϋ́	N	Affiliate of Compass Group USA, Inc
	Quality Food Management, Inc.	11/10/2023	Υ	Y	N	Affiliate of Compass Group USA, Inc
	RAC Holdings Corp.	11/10/2023	Υ	Y	N	Affiliate of Compass Group USA, Inc
	Mazzone Hospitality, LLC	11/10/2023	Y	Y	N	Affiliate of Compass Group USA, Inc
	Restaurant Associates Corp. Restaurant Associates, Inc.	11/10/2023 11/10/2023	Y	Y	N N	Affiliate of Compass Group USA, Inc Affiliate of Compass Group USA, Inc
	Restaurant Associates LLC	11/10/2023	Y	Ÿ	N	Affiliate of Compass Group USA, Inc
	Restaurant Services, Inc.	11/10/2023	Υ	Y	N	Affiliate of Compass Group USA, Inc
	RA Tennis Corp.	11/10/2023	Υ	Y	N	Affiliate of Compass Group USA, Inc
	RANYST, Inc.	11/10/2023	Y	Y	N	Affiliate of Compass Group USA, Inc
	RA Patina, LLC Restaurant Services I, LLC	11/10/2023 11/10/2023	Y	Y	N N	Affiliate of Compass Group USA, Inc Affiliate of Compass Group USA, Inc
	RA Patina Management, LLC	11/10/2023	Ý	Ÿ	N	Affiliate of Compass Group USA, Inc
	S-82, LLC	11/10/2023	Y	Y	N	Affiliate of Compass Group USA, Inc
	S.H.R.M. Catering Services, Inc.	11/10/2023	Υ	Y	N	Affiliate of Compass Group USA, Inc
	Statewide Services, Inc.	11/10/2023	Y	Y		Affiliate of Compass Group USA, Inc
	KIJIK/ESS, LLC Statewide/Gana-a'Yoo Joint Venture	11/10/2023 11/10/2023	Y	Y	N N	Affiliate of Compass Group USA, Inc Affiliate of Compass Group USA, Inc
	Thompson Hospitality Services LLC	11/10/2023	Y	Y	N	Affiliate of Compass Group USA, Inc
9-107		1171072020		•		
	Thompson Facilities Services LLC	11/10/2023	Υ	Υ	N	Affiliate of Compass Group USA, Inc
9-108 9-109	TouchPoint Support Services, LLC	11/10/2023	Y	Y	N	Affiliate of Compass Group USA, Inc Affiliate of Compass Group USA, Inc
9-108 9-109 9-110	TouchPoint Support Services, LLC University Food Services, LLC	11/10/2023 11/10/2023	Y Y	Y	N N	Affiliate of Compass Group USA, Inc Affiliate of Compass Group USA, Inc
9-108 9-109 9-110 9-111	TouchPoint Support Services, LLC University Food Services, LLC University Food Services, Inc.	11/10/2023 11/10/2023 11/10/2023	Y Y Y	Y Y Y	N N N	Affiliate of Compass Group USA, Inc Affiliate of Compass Group USA, Inc Affiliate of Compass Group USA, Inc
9-108 9-109 9-110 9-111 9-112	TouchPoint Support Services, LLC University Food Services, LLC University Food Services, Inc. Vendlink, LLC	11/10/2023 11/10/2023 11/10/2023 11/10/2023	Y Y Y Y	Y Y Y	N N N	Affiliate of Compass Group USA, Inc
9-108 9-109 9-110 9-111 9-112 9-113	TouchPoint Support Services, LLC University Food Services, LLC University Food Services, Inc. Vendlink, LLC VenueNext, Inc.	11/10/2023 11/10/2023 11/10/2023 11/10/2023 11/10/2023	Y Y Y Y	Y Y Y	N N N	Affiliate of Compass Group USA, Inc
9-108 9-109 9-110 9-111 9-112 9-113 9-114 9-115	TouchPoint Support Services, LLC University Food Services, LLC University Food Services, Inc. Vendlink, LLC VenueNext, Inc. Wolfgang Puck Catering and Events, LLC WPL, LLC	11/10/2023 11/10/2023 11/10/2023 11/10/2023	Y Y Y Y	Y Y Y Y	N N N N	Affiliate of Compass Group USA, Inc
9-108 9-109 9-110 9-111 9-112 9-113 9-114 9-115	TouchPoint Support Services, LLC University Food Services, LLC University Food Services, Inc. Vendlink, LLC VenueNext, Inc. Wolfgang Puck Catering and Events, LLC WPL, LLC Wolfgang Puck Catering & Events of Texas, LLC	11/10/2023 11/10/2023 11/10/2023 11/10/2023 11/10/2023 11/10/2023 11/10/2023 11/10/2023	Y Y Y Y Y Y Y	Y Y Y Y Y Y	N N N N N N	Affiliate of Compass Group USA, Inc
9-108 9-109 9-110 9-111 9-112 9-113 9-114 9-115 9-116	TouchPoint Support Services, LLC University Food Services, LLC University Food Services, Inc. Vendlink, LLC VenueNext, Inc. Wolfgang Puck Catering and Events, LLC WPL, LLC Wolfgang Puck Catering & Events of Texas, LLC B&L Catering, LLC	11/10/2023 11/10/2023 11/10/2023 11/10/2023 11/10/2023 11/10/2023 11/10/2023 11/10/2023 11/10/2023	Y Y Y Y Y	Y Y Y Y Y	N N N N N N	Affiliate of Compass Group USA, Inc
9-108 9-109 9-110 9-111 9-112 9-113 9-114 9-115 9-116 9-117	TouchPoint Support Services, LLC University Food Services, LLC University Food Services, Inc. Vendlink, LLC VenueNext, Inc. Wolfgang Puck Catering and Events, LLC WPL, LLC Wolfgang Puck Catering & Events of Texas, LLC B&I Catering, LLC CMCA Catering, LLC	11/10/2023 11/10/2023 11/10/2023 11/10/2023 11/10/2023 11/10/2023 11/10/2023 11/10/2023 11/10/2023 11/10/2023 11/10/2023	Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of Compass Group USA, Inc
9-108 9-109 9-110 9-111 9-112 9-113 9-114 9-115 9-116 9-117 9-118 9-119	TouchPoint Support Services, LLC University Food Services, LLC University Food Services, Inc. Vendlink, LLC VenueNext, Inc. Wolfgang Puck Catering and Events, LLC WPL, LLC Wolfgang Puck Catering & Events of Texas, LLC B&I Catering, LLC CMCA Catering, LLC CMCA Catering, LLC C&B Holdings, LLC	11/10/2023 11/10/2023 11/10/2023 11/10/2023 11/10/2023 11/10/2023 11/10/2023 11/10/2023 11/10/2023	Y Y Y Y Y Y Y	Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of Compass Group USA, Inc
9-108 9-109 9-110 9-111 9-112 9-113 9-114 9-115 9-116 9-117 9-118 9-119 9-120 9-121	TouchPoint Support Services, LLC University Food Services, LLC University Food Services, Inc. Vendlink, LLC VenueNext, Inc. Wolfgang Puck Catering and Events, LLC WPL, LLC Wolfgang Puck Catering & Events of Texas, LLC B&I Catering, LLC CMCA Catering, LLC C&B Holdings, LLC H&H Catering, L.P. GLV Restaurant Management Associates, LLC	11/10/2023 11/10/2023 11/10/2023 11/10/2023 11/10/2023 11/10/2023 11/10/2023 11/10/2023 11/10/2023 11/10/2023 11/10/2023 11/10/2023 11/10/2023 11/10/2023 11/10/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of Compass Group USA, Inc
9-108 9-109 9-110 9-111 9-112 9-113 9-114 9-115 9-116 9-117 9-118 9-119 9-120 9-121	TouchPoint Support Services, LLC University Food Services, LLC University Food Services, Inc. Vendlink, LLC VenueNext, Inc. Wolfgang Puck Catering and Events, LLC Wolfgang Puck Catering & Events of Texas, LLC Wolfgang Puck Catering & Events of Texas, LLC B&I Catering, LLC CMCA Catering, LLC C&B Holdings, LLC H&H Catering, L.P. GLV Restaurant Management Associates, LLC H&H Catering, L.P.	11/10/2023 11/10/2023 11/10/2023 11/10/2023 11/10/2023 11/10/2023 11/10/2023 11/10/2023 11/10/2023 11/10/2023 11/10/2023 11/10/2023 11/10/2023 11/10/2023 11/10/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of Compass Group USA, Inc
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9-108 9-109 9-110 9-111 9-113 9-114 9-115 9-116 9-117 9-118 9-119 9-120 9-121 9-123 9-123	TouchPoint Support Services, LLC University Food Services, LLC University Food Services, Inc. Vendlink, LLC VenueNext, Inc. Wolfgang Puck Catering and Events, LLC WPL, LLC WOlfgang Puck Catering & Events of Texas, LLC B&I Catering, LLC CMCA Catering, LLC C&B Holdings, LLC H&H Catering, L.P. GLV Restaurant Management Associates, LLC H&H Catering, L.P. PCHI Catering, L.P. PCHI Catering, LLC WP Casual Catering, LLC	11/10/2023 11/10/2023 11/10/2023 11/10/2023 11/10/2023 11/10/2023 11/10/2023 11/10/2023 11/10/2023 11/10/2023 11/10/2023 11/10/2023 11/10/2023 11/10/2023 11/10/2023 11/10/2023 11/10/2023 11/10/2023 11/10/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of Compass Group USA, Inc
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9-108 9-109 9-110 9-111 9-112 9-113 9-114 9-115 9-116 9-117 9-112 9-120 9-121 9-122 9-123 9-124 9-125 9-125 9-127	TouchPoint Support Services, LLC University Food Services, LLC University Food Services, Inc. Vendlink, LLC VenueNext, Inc. Wolfgang Puck Catering and Events, LLC WPL, LLC WOlfgang Puck Catering & Events of Texas, LLC B&I Catering, LLC C&B Holdings, LLC C&B Holdings, LLC H&H Catering, L.P. GLV Restaurant Management Associates, LLC H&H Catering, L.P. PCHI Catering, LLC WP Casual Catering, LLC Waveguide LLC Waveguide LLC Waveguide LLC Vorkmont Four, Inc. Bon Appetit Management Co.	11/10/2023 11/10/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of Compass Group USA, Inc
9-108 9-109 9-1110 9-1111 9-112 9-113 9-115 9-116 9-119 9-120 9-122 9-123 9-125 9-126 9-127 9-127 9-128	TouchPoint Support Services, LLC University Food Services, LLC University Food Services, Inc. Vendlink, LLC VenueNext, Inc. Wolfgang Puck Catering and Events, LLC Wolfgang Puck Catering & Events of Texas, LLC Wolfgang Puck Catering & Events of Texas, LLC EMBLOCATE CATERIAN CATERIAN CONTROL OF TEXAS, LLC Wolfgang Puck Catering & Events of Texas, LLC EMCA Catering, LLC CMCA Catering, LLC UMCA Catering, LLC UMCA Catering, LLC UMCA Catering, LLC UMCA Catering, L.P. PCHI Catering, L.P. PCHI Catering, L.C WP Casual Catering, LLC Waveguide LLC Vorkmont Four, Inc. Bon Appetit Management Co. BAMCO Restaurant Management Co.	11/10/2023 11/10/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of Compass Group USA, Inc
9-108 9-109 9-110 9-111 9-112 9-113 9-115 9-116 9-117 9-112 9-122 9-123 9-124 9-125 9-126 9-127 9-126 9-127 9-128	TouchPoint Support Services, LLC University Food Services, LLC University Food Services, Inc. Vendlink, LLC VenueNext, Inc. Wolfgang Puck Catering and Events, LLC WPL, LLC Wolfgang Puck Catering & Events of Texas, LLC B&I Catering, LLC CMCA Catering, LLC C&B Holdings, LLC H&H Catering, L.P. GLV Restaurant Management Associates, LLC H&H Catering, L.P. PCHI Catering, LLC WYP Casual Catering, LLC WYP Casual Catering, LLC Waveguide LLC Yorkmont Four, Inc. Bon Appetit Management Co. BAMCO Restaurants of Texas LLC BAMCO Restaurants of Texas LLC BON Appetit Management Co. BAMCO Restaurants of Texas LLC	11/10/2023 11/10/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of Compass Group USA, Inc
9-108 9-109 9-110 9-111 9-112 9-113 9-114 9-115 9-116 9-117 9-118 9-1120 9-121 9-122 9-123 9-124 9-125 9-129 9-129 9-129 9-139	TouchPoint Support Services, LLC University Food Services, LLC University Food Services, Inc. Vendlink, LLC VenueNext, Inc. Wolfgang Puck Catering and Events, LLC WPL, LLC WOlfgang Puck Catering & Events of Texas, LLC B&B LCatering, LLC C&B Holdings, LLC C&B Holdings, LLC H&H Catering, L.P. GLV Restaurant Management Associates, LLC H&H Catering, L.P. PCHI Catering, LLC WP Casual Catering, LLC Waveguide LLC Waveguide LLC Waveguide LLC Sephand Tour, Inc. Bon Appetit Management Co. BAMCO Restaurants of Texas LLC Bon Appetit Maryland, LLC Cosmopolitan Catering, LLC	11/10/2023 11/10/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of Compass Group USA, Inc
9-108 9-109 9-110 9-111 9-112 9-113 9-114 9-115 9-116 9-117 9-118 9-122 9-122 9-123 9-124 9-125 9-129 9-129 9-129 9-139	TouchPoint Support Services, LLC University Food Services, LLC University Food Services, Inc. Vendlink, LLC VenueNext, Inc. Wolfgang Puck Catering and Events, LLC WPL, LLC Wolfgang Puck Catering & Events of Texas, LLC B&I Catering, LLC CMCA Catering, LLC C&B Holdings, LLC H&H Catering, L.P. GLV Restaurant Management Associates, LLC H&H Catering, L.P. PCHI Catering, LLC WYP Casual Catering, LLC WYP Casual Catering, LLC Waveguide LLC Yorkmont Four, Inc. Bon Appetit Management Co. BAMCO Restaurants of Texas LLC BAMCO Restaurants of Texas LLC BON Appetit Management Co. BAMCO Restaurants of Texas LLC	11/10/2023 11/10/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of Compass Group USA, Inc
9-108 9-109 9-110 9-111 9-112 9-113 9-114 9-115 9-110 9-120 9-122 9-123 9-124 9-125 9-126 9-127 9-128 9-131 9-131	TouchPoint Support Services, LLC University Food Services, LLC University Food Services, Inc. Vendlink, LLC VenueNext, Inc. Wolfgang Puck Catering and Events, LLC WPL, LLC Wolfgang Puck Catering & Events of Texas, LLC B&B LCatering, LLC C&B Holdings, LLC C&B Holdings, LLC H&H Catering, L.P, GLV Restaurant Management Associates, LLC H&H Catering, L.P, PCHI Catering, LLC Waveguide LLC Waveguide LLC Waveguide LLC Waveguide LLC San Appetit Management Co. BAMCO Restaurants of Texas LLC Bon Appetit Maryland, LLC Cosmopolitan Catering, LLC Sysco Corporation Howard B. Samuels, Solely as Chapter 7 Trustee of the estate of Central Grocers, Inc., Strack and Van Til Super Market, Inc. and SVT,	11/10/2023 11/10/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of Compass Group USA, Inc
9-108 9-109 9-110 9-111 9-112 9-113 9-114 9-115 9-116 9-117 9-118 9-120 9-121 9-122 9-123 9-124 9-125 9-126 9-130 9-130 9-131	TouchPoint Support Services, LLC University Food Services, Inc. Vendlink, LLC VenueNext, Inc. Wolfgang Puck Catering and Events, LLC WPL, LLC Wolfgang Puck Catering & Events of Texas, LLC B&I Catering, LLC C&B Holding, LLC CWCA Catering, LP, CLV Restaurant Management Associates, LLC H&H Catering, L.P, PCHI Catering, LLC WP Casual Catering, LLC WP Casual Catering, LLC WP Casual Catering, LLC Sorkmont Four, Inc. Bon Appetit Management Co. BAMCO Restaurants of Texas LLC Bon Appetit Management Co. Space Corporation Howard B. Samuels, Solely as Chapter 7 Trustee of the estate of Central Grocers, Inc., Strack and Van Til Super Market, Inc. and SVT, LLC	11/10/2023 11/10/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of Compass Group USA, Inc
9-108 9-109 9-110 9-111 9-112 9-113 9-114 9-115 9-116 9-117 9-120 9-121 9-122 9-123 9-124 9-125 9-129 9-130 9-130 9-131	TouchPoint Support Services, LLC University Food Services, LLC University Food Services, Inc. Vendlink, LLC VenueNext, Inc. Wolfgang Puck Catering and Events, LLC WPL, LLC Wolfgang Puck Catering & Events of Texas, LLC B&I Catering, LLC CMCA Catering, LLC C&B Holdings, LLC H&H Catering, L.P. CLV Restaurant Management Associates, LLC H&H Catering, L.P. PCHI Catering, LLC Waveguide LLC Waveguide LLC Waveguide LLC Waveguide LLC Sen Appetit Management Co. BAMCO Restaurants of Texas LLC Bon Appetit Management Co. BAMCO Restaurants of Texas LLC Sysco Corporation Howard B. Samuels, Solely as Chapter 7 Trustee of the estate of Central Grocers, Inc., Strack and Van Til Super Market, Inc. and SVT, LLC Nestle Purina PetCare Company and Nestle USA, Inc	11/10/2023 11/10/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of Compass Group USA, Inc
9-108 9-109 9-110 9-111 9-112 9-113 9-114 9-115 9-116 9-117 9-120 9-122 9-123 9-123 9-126 9-127 9-128 9-129 9-131 9-131 10	TouchPoint Support Services, LLC University Food Services, LLC University Food Services, Inc. Vendlink, LLC VenueNext, Inc. Wolfgang Puck Catering and Events, LLC WPL, LLC Wolfgang Puck Catering & Events of Texas, LLC B&B LCatering, LLC C&B Holdings, LLC C&B Holdings, LLC H&H Catering, L.P GLV Restaurant Management Associates, LLC H&H Catering, L.P. PCHI Catering, LLC WP Casual Catering, LLC Waveguide LLC Waveguide LLC Waveguide LLC San Appetit Management Co. BAMCO Restaurants of Texas LLC Bon Appetit Management Co. BAMCO Restaurants of Texas LLC Sysco Corporation Howard B. Samuels, Solely as Chapter 7 Trustee of the estate of Central Grocers, Inc., Strack and Van Til Super Market, Inc. and SVT, LLC Nestle Purina PetCare Company and Nestle USA, Inc Conagra Brands, Inc.	11/10/2023 11/10/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of Compass Group USA, Inc
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9-108 9-109 9-1101 9-1111 9-112 9-1133 9-1144 9-115 9-116 9-117 9-120 9-121 9-122 9-123 9-124 9-125 9-126 9-130 9-131 100 111 121 12-1 131	TouchPoint Support Services, LLC University Food Services, LLC University Food Services, Inc. Vendlink, LLC VenueNext, Inc. Wolfgang Puck Catering and Events, LLC WPL, LLC Wolfgang Puck Catering & Events of Texas, LLC B&B LCatering, LLC C&B Holdings, LLC C&B Holdings, LLC H&H Catering, L.P GLV Restaurant Management Associates, LLC H&H Catering, L.P. PCHI Catering, LLC WP Casual Catering, LLC Waveguide LLC Waveguide LLC Waveguide LLC San Appetit Management Co. BAMCO Restaurants of Texas LLC Bon Appetit Management Co. BAMCO Restaurants of Texas LLC Sysco Corporation Howard B. Samuels, Solely as Chapter 7 Trustee of the estate of Central Grocers, Inc., Strack and Van Til Super Market, Inc. and SVT, LLC Nestle Purina PetCare Company and Nestle USA, Inc Conagra Brands, Inc.	11/10/2023 11/10/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of Compass Group USA, Inc Affiliate Of Compass Group USA
9-108 9-109 9-110 9-111 9-112 9-113 9-114 9-115 9-116 9-117 9-118 9-120 9-122 9-123 9-124 9-125 9-126 9-127 9-128 9-129 9-131 10 11 12 12-1 13 13-1	TouchPoint Support Services, LLC University Food Services, LLC University Food Services, Inc. Vendlink, LLC VenueNext, Inc. Wolfgang Puck Catering and Events, LLC WPL, LLC Wolfgang Puck Catering & Events of Texas, LLC B&I Catering, LLC CMCA Catering, LLC C&B Holdings, LLC H&H Catering, L.P. CLV Restaurant Management Associates, LLC H&H Catering, L.P. PCHI Catering, LLC WYP Casual Catering, LLC WYP Casual Catering, LLC Waveguide LLC Yorkmont Four, Inc. Bon Appetit Management Co. BAMCO Restaurants of Texas LLC Bon Appetit Manyland, LLC Cosmopolitan Catering, LLC Sysco Corporation Howard B. Samuels, Solely as Chapter 7 Trustee of the estate of Central Grocers, Inc., Strack and Van Til Super Market, Inc. and SVT, LC Nestle Purina PetCare Company and Nestle USA, Inc Conagra Brands, Inc. Pinnacle Foods, Inc.	11/10/2023 11/10/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of Compass Group USA, Inc Affiliate of Compass Group USA
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9-108 9-109 9-110 9-111 9-112 9-113 9-114 9-115 9-116 9-117 9-118 9-120 9-122 9-123 9-126 9-127 9-128 9-129 9-131 10 11 12 12-1 13 13-1 13-2	TouchPoint Support Services, LLC University Food Services, LLC University Food Services, Inc. Vendlink, LLC VenueNext, Inc. Wolfgang Puck Catering and Events, LLC WPL, LLC Wolfgang Puck Catering & Events of Texas, LLC B&B LCatering, LLC C&B Holdings, LLC H&H Catering, LLC C&B Holdings, LLC H&H Catering, L.P. GLV Restaurant Management Associates, LLC H&H Catering, L.P. PCHI Catering, LLC WP Casual Catering, LLC Waveguide LLC Waveguide LLC Waveguide LLC Sysco Corporation Howard B. Samuels, Solely as Chapter 7 Trustee of the estate of Central Grocers, Inc., Strack and Van Til Super Market, Inc. and SVT, LLC Nestle Purina PetCare Company and Nestle USA, Inc Conagra Brands, Inc. Pinnacle Foods, Inc. Cheney Brost, Inc. Bari Importing Corporation Bari Italian Foods Cheney Brost, Inc. Cheney Brost, Inc.	11/10/2023 11/10/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of Compass Group USA, Inc Affiliate of Compass Group USA
9-108 9-109 9-110 9-111 9-112 9-113 9-114 9-115 9-116 9-117 9-118 9-120 9-121 9-122 9-123 9-124 9-125 9-126 9-127 9-131 10 11 12 12-1 13 13-1 13-1 13-1 13-3 13-4	TouchPoint Support Services, LLC University Food Services, LLC University Food Services, Inc. Vendlink, LLC VenueNext, Inc. Wolfgang Puck Catering and Events, LLC WPL, LLC WPL, LLC Wolfgang Puck Catering & Events of Texas, LLC B&I Catering, LLC C&B Holding, LLC C&B Holding, LLC C&B Holding, LLC C&B Holding, LLC WPL, Edward Management Associates, LLC H&H Catering, L.P. GLV Restaurant Management Associates, LLC H&H Catering, LLC WP Casual Catering, LLC WP Casual Catering, LLC WP Casual Catering, LLC Som Appetit Management Co. BAMCO Restaurants of Texas LLC Bon Appetit Management Co. BAMCO Restaurants of Texas LLC Cosmopolitan Catering, LLC Sysco Corporation Howard B. Samuels, Solely as Chapter 7 Trustee of the estate of Central Grocers, Inc., Strack and Van Til Super Market, Inc. and SVT, LC Nestle Purina PetCare Company and Nestle USA, Inc Conagra Brands, Inc. Pinnacle Foods, Inc. Cheney Bros., Inc Bari Italian Foods Cheney Broster, Inc Autofax Cheney Brother, Inc - Autofax Cheney Brothers	11/10/2023 11/10/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of Compass Group USA, Inc Affiliate of Compass Group USA
9-108 9-109 9-110 9-111 9-112 9-113 9-114 9-115 9-116 9-117 9-118 9-120 9-121 9-122 9-123 9-124 9-125 9-126 9-127 9-131 1-12-1 13-1 13-1 13-3 13-4 13-5	TouchPoint Support Services, LLC University Food Services, LLC University Food Services, Inc. Vendlink, LLC VenueNext, Inc. Wolfgang Puck Catering and Events, LLC WPL, LLC Wolfgang Puck Catering & Events of Texas, LLC B&I Catering, LLC C&B Holdings, LLC C&B Holdings, LLC H&H Catering, L.P CLV Restaurant Management Associates, LLC H&H Catering, L.P. PCHI Catering, LLC Waveguide LLC Waveguide LLC Waveguide LLC Waveguide LLC Sam Appetit Management Co. BAMCO Restaurants of Texas LLC Bon Appetit Management Co. BAMCO Restaurants of Texas LLC Sysco Corporation Howard B. Samuels, Solely as Chapter 7 Trustee of the estate of Central Grocers, Inc., Strack and Van Til Super Market, Inc. and SVT, LC Nestle Purina PetCare Company and Nestle USA, Inc Conagra Brands, Inc. Pinnacle Foods, Inc. Cheney Bros., Inc Bari Italian Foods Cheney Bros., Inc - Autofax Cheney Brother, Inc - Autofax Cheney Brother, Inc - Autofax Cheney Brotheris Inc	11/10/2023 11/10/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of Compass Group USA, Inc Includes affiliates - not specifically listed Includes of Cheney Bros., Inc Affiliate of Cheney Bros., Inc
9-108 9-109 9-110 9-111 9-112 9-113 9-114 9-115 9-116 9-117 9-118 9-120 9-121 9-122 9-123 9-124 9-125 9-126 9-127 9-131 10 11 12 12-1 13-1 13-1 13-1 13-1 13-1 13-	TouchPoint Support Services, LLC University Food Services, LLC University Food Services, Inc. Vendlink, LLC VenueNext, Inc. Wolfgang Puck Catering and Events, LLC WPL, LLC Wolfgang Puck Catering & Events of Texas, LLC B&B LCatering, LLC CMCA Catering, LLC CMCA Catering, LLC CMCA Catering, LLC CMB Holdings, LLC H&H Catering, L.P. GLV Restaurant Management Associates, LLC H&H Catering, L.P. PCHI Catering, LLC WY Casual Catering, LLC WY Casual Catering, LLC WY Casual Catering, LLC WY Casual Catering, LLC Waveguide LLC Yorkmont Four, Inc. Bon Appetit Management Co. BAMCO Restaurants of Texas LLC Bon Appetit Manyland, LLC Cosmopolitan Catering, LLC Sysco Corporation Howard B. Samuels, Solely as Chapter 7 Trustee of the estate of Central Grocers, Inc., Strack and Van Til Super Market, Inc. and SVT, LLC Nestle Purina PetCare Company and Nestle USA, Inc Conagra Brands, Inc. Pinnacle Foods, Inc. Cheney Bros., Inc Bari Italian Foods Cheney Bros., Inc. Cheney Brosthers Inc Cheney Brothers Inc N Carolina Cheney Brothers Inc N Carolina Cheney Brothers Inc N Ceneling Cheney Brothers Inc N Ceneling Cheney Brothers Inc N Ceneling Cheney Brothers Inc Cheney Brothers Inc N Ceneling Cheney Brothers Inc Ch	11/10/2023 11/10/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of Compass Group USA, Inc Affiliate of Compass Group USA
9-108 9-109 9-1101 9-111 9-112 9-1131 9-114 9-115 9-116 9-117 9-118 9-120 9-121 9-122 9-123 9-124 9-125 9-126 9-127 9-131 1-12-1 13-1 13-1 13-2 13-3 13-4 13-5 13-6 13-7	TouchPoint Support Services, LLC University Food Services, LLC University Food Services, Inc. Vendlink, LLC VenueNext, Inc. Wolfgang Puck Catering and Events, LLC WPL, LLC Wolfgang Puck Catering & Events of Texas, LLC B&I Catering, LLC C&B Holdings, LLC C&B Holdings, LLC H&H Catering, L.P CLY Restaurant Management Associates, LLC H&H Catering, L.P. PCHI Catering, LLC WYP Casual Catering, LLC Waveguide LLC Waveguide LLC Waveguide LLC Som Appetit Management Co. BAMCO Restaurants of Texas LLC Bon Appetit Management Co. BAMCO Restaurants of Texas LLC Sysco Corporation Howard B. Samuels, Solely as Chapter 7 Trustee of the estate of Central Grocers, Inc., Strack and Van Til Super Market, Inc. and SVT, LC Nestle Purina PetCare Company and Nestle USA, Inc Conagra Brands, Inc. Pinnacle Foods, Inc. Cheney Bros., Inc. Bari Italian Foods Cheney Bros., Inc. Cheney Bross, Inc. Cheney Brostners Cheney Brothers Inc N Carolina Cheney Brothers Inc N Carolina Cheney Brothers Inc.	11/10/2023 11/10/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of Compass Group USA, Inc Affiliate of Compass Group USA
9-108 9-109 9-110 9-111 9-112 9-113 9-114 9-115 9-116 9-117 9-118 9-122 9-123 9-124 9-125 9-126 9-127 9-128 9-129 9-131 10 11 12 12-1 13 13-1 13-2 13-3 13-4 13-5 13-6	TouchPoint Support Services, LLC University Food Services, LLC University Food Services, Inc. Vendlink, LLC VenueNext, Inc. Wolfgang Puck Catering and Events, LLC WPL, LLC Wolfgang Puck Catering & Events of Texas, LLC B&B LCatering, LLC C&B Holdings, LLC H&B Hodlings, LLC H&H Catering, LLP GLV Restaurant Management Associates, LLC H&H Catering, L.P. PCHI Catering, LLP Were Casual Catering, LLC Waveguide LLC Waveguide LLC Waveguide LLC Waveguide LLC Cosmopolitan Catering, LLC Sysco Corporation Howard B. Samuels, Solely as Chapter 7 Trustee of the estate of Central Grocers, Inc., Strack and Van Til Super Market, Inc. and SVT, LLC Nestle Purina PetCare Company and Nestle USA, Inc Conagra Brands, Inc. Pinnacle Foods, Inc. Cheney Bros., Inc. Cheney Brothers In	11/10/2023 11/10/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of Compass Group USA, Inc Affiliate of Cheney Bros., Inc
9-108 9-109 9-110 9-111 9-112 9-113 9-114 9-115 9-116 9-117 9-118 9-129 9-120 9-121 9-122 9-123 9-124 9-125 9-126 9-127 9-131 10 11 12 12-1 13 13-1 13-1 13-1 13-1 13-1	TouchPoint Support Services, LLC University Food Services, LLC University Food Services, Inc. Vendlink, LLC VenueNext, Inc. Wolfgang Puck Catering and Events, LLC WPL, LLC Wolfgang Puck Catering & Events of Texas, LLC B&B LCatering, LLC CMCA Catering, LLC CMCA Catering, LLC CMCA Catering, LLC CMB Holdings, LLC H&H Catering, L.P. GLV Restaurant Management Associates, LLC H&H Catering, L.P. PCHI Catering, LLC WP Casual Catering, LLC WP Casual Catering, LLC WP Casual Catering, LLC Som Appetit Management Co. BandCO Restaurants of Texas LLC Bon Appetit Management Co. Bon Appetit Management Co. Bon Appetit Manyland, LLC Cosmopolitan Catering, LLC Sysco Corporation Howard B. Samuels, Solely as Chapter 7 Trustee of the estate of Central Grocers, Inc., Strack and Van Til Super Market, Inc. and SVT, LLC Nestle Purina PetCare Company and Nestle USA, Inc Conagra Brands, Inc. Pinnacle Foods, Inc. Cheney Brost, Inc Bari Italian Foods Cheney Brost, Inc Cheney Brothers Inc - Autofax Cheney Brothers Inc N Carolina Cheney Brothers Inc Niviera Cheney Brothers Inc Riviera Cheney Brothers Inc Riviera Cheney Brothers Punta Gorda	11/10/2023 11/10/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of Compass Group USA, Inc Affiliate of Cheney Bros., Inc
9-108 9-109 9-1101 9-111 9-112 9-1131 9-114 9-115 9-116 9-117 9-118 9-122 9-123 9-124 9-125 9-126 9-127 9-130 9-131 10 11 12 12-11 13-2 13-3 13-4 13-5 13-6 13-7 13-8 13-9 13-10 13-11 13-12	TouchPoint Support Services, LLC University Food Services, LLC University Food Services, Inc. Vendlink, LLC VenueNext, Inc. Wolfgang Puck Catering and Events, LLC WPL, LLC Wolfgang Puck Catering & Events of Texas, LLC B&I Catering, LLC C&B Holdings, LLC C&B Holdings, LLC H&H Catering, L.P CLY Restaurant Management Associates, LLC H&H Catering, L.P. PCHI Catering, LLC WYP Casual Catering, LLC Waveguide LLC Yorkmont Four, Inc. Bon Appetit Management Co. BAMCO Restaurants of Texas LLC Bon Appetit Management Co. BAMCO Restaurants of Texas LLC Sysco Corporation Howard B. Samuels, Solely as Chapter 7 Trustee of the estate of Central Grocers, Inc., Strack and Van Til Super Market, Inc. and SVT, LC Nestle Purina PetCare Company and Nestle USA, Inc Conagra Brands, Inc. Pinnacle Foods, Inc. Cheney Bros., Inc Bari Italian Foods Cheney Bros., Inc - Autofax Cheney Brother, Inc - Autofax Cheney Brothers Inc N Carolina Cheney Brothers Inc. Riviera Cheney Brothers Inc. Cheney Brothers Punta Gorda Cheney Brothers Punta Gorda Cheney Brothers Punta Gorda Cheney Brothers Inc. Cheney Brothers Punta Gorda Cheney Brothers Inc. Cheney Brothers Punta Gorda Cheney Brothers Pu	11/10/2023 11/10/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of Compass Group USA, Inc Affiliate of Cheney Bros., Inc Affiliate of Chene
9-108 9-109 9-110 9-111 9-112 9-113 9-114 9-115 9-116 9-117 9-118 9-120 9-121 9-122 9-123 9-124 9-125 9-126 9-127 9-128 9-129 1-124 1-13 13-13 13-1 13-2 13-3 13-4 13-5 13-6 13-7 13-8 13-9 13-10 13-11 13-12	TouchPoint Support Services, LLC University Food Services, LLC University Food Services, Inc. Vendlink, LLC VenueNext, Inc. Wolfgang Puck Catering and Events, LLC WPL, LLC Wolfgang Puck Catering & Events of Texas, LLC B&B LCatering, LLC CMCA Catering, LLC CMCA Catering, LLC CMCA Catering, LLC CMB Holdings, LLC H&H Catering, L.P. GLV Restaurant Management Associates, LLC H&H Catering, L.P. PCHI Catering, LLC WP Casual Catering, LLC WP Casual Catering, LLC WP Casual Catering, LLC Som Appetit Management Co. BandCO Restaurants of Texas LLC Bon Appetit Management Co. Bon Appetit Management Co. Bon Appetit Manyland, LLC Cosmopolitan Catering, LLC Sysco Corporation Howard B. Samuels, Solely as Chapter 7 Trustee of the estate of Central Grocers, Inc., Strack and Van Til Super Market, Inc. and SVT, LLC Nestle Purina PetCare Company and Nestle USA, Inc Conagra Brands, Inc. Pinnacle Foods, Inc. Cheney Brost, Inc Bari Italian Foods Cheney Brost, Inc Cheney Brothers Inc - Autofax Cheney Brothers Inc N Carolina Cheney Brothers Inc Niviera Cheney Brothers Inc Riviera Cheney Brothers Inc Riviera Cheney Brothers Punta Gorda	11/10/2023 11/10/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y		Affiliate of Compass Group USA, Inc Affiliate of Cheney Bros., Inc

	Cheney Brothers-Riviera BE	11/14/2023	Υ	Υ	N	Affiliate of Cheney Bros., Inc
	Grand Western	11/14/2023	Y	Y	N	Affiliate of Cheney Bros., Inc
	Grand Western Brands Inc	11/14/2023	Y	Y	N	Affiliate of Cheney Bros., Inc
	Grand Western Brands, Inc.	11/14/2023	Y	Y	N N	Affiliate of Cheney Bros., Inc
	Meat & Seafood Solutions LLC Meat & Seafood Solutions, LLC	11/14/2023 11/14/2023	Y	Y Y	N N	Affiliate of Cheney Bros., Inc Affiliate of Cheney Bros., Inc
	Meat and Seafood Solutions	11/14/2023	Y	Y	N N	Affiliate of Cheney Bros., Inc
	Pate Dawson	11/14/2023	Y	Ÿ	N	Affiliate of Cheney Bros., Inc
	Pate Dawson Co.	11/14/2023	Y	Y	N	Affiliate of Cheney Bros., Inc
	Pate Dawson Comp-Statesvil	11/14/2023	Ý	Ý	N	Affiliate of Cheney Bros., Inc
	Pate Dawson Company	11/14/2023	Υ	Υ	N	Affiliate of Cheney Bros., Inc
	Pate Dawson Company-Atlant	11/14/2023	Υ	Υ	N	Affiliate of Cheney Bros., Inc
13-27	Pate Dawson Company-Goldsb	11/14/2023	Υ	Υ	N	Affiliate of Cheney Bros., Inc
13-28	Pate Dawson Inc	11/14/2023	Υ	Υ	N	Affiliate of Cheney Bros., Inc
	Pate-Dawson Co Inc	11/14/2023	Υ	Υ	N	Affiliate of Cheney Bros., Inc
	Pate-Dawson Company, Inc.	11/14/2023	Υ	Υ	N	Affiliate of Cheney Bros., Inc
	Southern Foods	11/14/2023	Y	Y	N_	Affiliate of Cheney Bros., Inc
	Southern Foods - KY	11/14/2023	Y	Y	N	Affiliate of Cheney Bros., Inc
	Southern Foods - NC	11/14/2023	Y	Y	N N	Affiliate of Cheney Bros., Inc Affiliate of Cheney Bros., Inc
	Southern Foods Group LLC - NC Southern Foods Group LLC - DBA Southe	11/14/2023	Y	Y	N N	Affiliate of Cheney Bros., Inc
	Southern Foods Inc	11/14/2023 11/14/2023	Y	Y	N N	Affiliate of Cheney Bros., Inc
	Southern Foods Inc.	11/14/2023	Ý	Ϋ́	N N	Affiliate of Cheney Bros., Inc
	Southern Foods LLC	11/14/2023	Y	Ÿ	N	Affiliate of Cheney Bros., Inc
	Southern Foods, Inc.	11/14/2023	Ý	Ý	N	Affiliate of Cheney Bros., Inc
	Southern Foods/Bowling Gr	11/14/2023	Υ	Υ	N	Affiliate of Cheney Bros., Inc
13-41	Southern Foods/Reinhart Bo	11/14/2023	Y	Ϋ́	N	Affiliate of Cheney Bros., Inc
13-42	PDNC, LLC	11/14/2023	Υ	Υ	N	Affiliate of Cheney Bros., Inc
	Wawa, Inc.	11/14/2023	Υ	Υ	N	
	Restaurant Services, Inc.	11/14/2023	Υ	Υ	N	Includes assignments
	McLane Company, Inc. and affiliates	11/14/2023	Υ	Υ	Y	For claims assigned to Restaurant Services, Inc. Only
	Meadowbrook Meat Company, Inc.	11/14/2023	Y	Y	Y	For claims assigned to Restaurant Services, Inc. Only
	Nicholas and Company	11/14/2023	Y	Y	Y	For claims assigned to Restaurant Services, Inc. Only
	Shamrock Foods Company  Majnes Baner and Food Service, Inc. and affiliates	11/14/2023	Y	Y	Y	For claims assigned to Restaurant Services, Inc. Only
	Maines Paper and Food Service, Inc. and affiliates Sysco Corporation	11/14/2023 11/14/2023	Y	Y	Y Y	For claims assigned to Restaurant Services, Inc. Only For claims assigned to Restaurant Services, Inc. Only
	SYGMA Network, Inc.	11/14/2023	Y	Y	<u>Ү</u> Ү	For claims assigned to Restaurant Services, Inc. Only For claims assigned to Restaurant Services, Inc. Only
	Jimmy John's Buying Group SPV, LLC	11/14/2023	Y	Y	N N	Includes assignments
10	Commy commo Baying Group or V, EEG	11/14/2023			- 11	For claims assigned to Jimmy John's Buying Group SPV, LLC
16-1	Sysco Corporation and affiliates	11/14/2023	Υ	Υ	Υ	Only
	Buffalo Wild Wings, Inc.	11/14/2023	Ý	Ý	Ň	Includes assignments
	McLane Company, Inc. and affiliates	11/14/2023	Υ	Υ	Υ	For claims assigned to Buffalo Wild Wings, Inc. Only
	Meadowbrook Meat Company, Inc.	11/14/2023	Υ	Υ	Υ	For claims assigned to Buffalo Wild Wings, Inc. Only
18	CKE Restaurants Holdings, Inc.	11/14/2023	Υ	Υ	N	Includes assignments
18-1	McLane Foodservice, Inc. and affiliates	11/14/2023	Y	Υ	Υ	For claims assigned to CKE Restaurants Holdings, Inc. Only
	McLane Foodservice Distribution, Inc.	11/14/2023	Υ	Υ	Υ	For claims assigned to CKE Restaurants Holdings, Inc. Only
	Meadowbrook Meat Company, Inc.	11/14/2023	Υ	Υ	Υ	For claims assigned to CKE Restaurants Holdings, Inc. Only
	Subway Protein Litigation Corp.	11/14/2023	Υ	Υ	N	Includes assignments
	Independent Purchasing Cooperative, Inc.	11/14/2023	Υ	Υ	Υ	For claims assigned to Subway Protein Litigation Corp. Only
	Gordon Food Service, Inc.	11/14/2023	Y	Y	Y	For claims assigned to Subway Protein Litigation Corp. Only
	Nicholas & Company	11/14/2023	Y	Y	Y	For claims assigned to Subway Protein Litigation Corp. Only
	Shamrock Foods Company	11/14/2023 11/14/2023	Y	Y Y	Y	For claims assigned to Subway Protein Litigation Corp. Only Includes Affiliates
	McLANE COMPANY, INC.	11/14/2023		T	N	
					NI.	
20-1	McLANE COMPANY, INC. d/b/a McLane/Southwest	11/14/2023	Y	Y	N N	Affiliate of McLANE COMPANY, INC.
20-1 20-2	McLANE COMPANY, INC. d/b/a McLane/Southwest McLANE COMPANY, INC. d/b/a McLane/Southeast	11/14/2023 11/14/2023	Υ	Υ	N	Affiliate of McLANE COMPANY, INC.
20-1 20-2 20-3	McLANE COMPANY, INC. d/b/a McLane/Southwest McLANE COMPANY, INC. d/b/a McLane/Southeast McLANE COMPANY, INC. d/b/a McLane Southeast	11/14/2023 11/14/2023 11/14/2023	Y Y	Y Y	N N	Affiliate of McLANE COMPANY, INC. Affiliate of McLANE COMPANY, INC.
20-1 20-2 20-3 20-4	McLANE COMPANY, INC. d/b/a McLane/Southwest McLANE COMPANY, INC. d/b/a McLane/Southeast McLANE COMPANY, INC. d/b/a McLane Southeast McLANE COMPANY, INC. d/b/a McLane Southeast McLANE COMPANY, INC. d/b/a McLane/Northwest	11/14/2023 11/14/2023 11/14/2023 11/14/2023	Y Y Y	Y Y Y	N N N	Affiliate of McLANE COMPANY, INC. Affiliate of McLANE COMPANY, INC. Affiliate of McLANE COMPANY, INC.
20-1 20-2 20-3 20-4 20-5	McLANE COMPANY, INC. d/b/a McLane/Southwest McLANE COMPANY, INC. d/b/a McLane/Southeast McLANE COMPANY, INC. d/b/a McLane Southeast McLANE COMPANY, INC. d/b/a McLane/Northwest McLANE COMPANY, INC. d/b/a McLane/Northwest McLANE COMPANY, INC. d/b/a McLane/Southeast – Dothan	11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023	Y Y Y Y	Y Y Y Y	N N	Affiliate of McLANE COMPANY, INC.
20-1 20-2 20-3 20-4 20-5 20-6	McLANE COMPANY, INC. d/b/a McLane/Southwest McLANE COMPANY, INC. d/b/a McLane/Southeast McLANE COMPANY, INC. d/b/a McLane Southeast McLANE COMPANY, INC. d/b/a McLane Southeast McLANE COMPANY, INC. d/b/a McLane/Northwest	11/14/2023 11/14/2023 11/14/2023 11/14/2023	Y Y Y	Y Y Y	N N N	Affiliate of McLANE COMPANY, INC. Affiliate of McLANE COMPANY, INC. Affiliate of McLANE COMPANY, INC.
20-1 20-2 20-3 20-4 20-5 20-6 20-7	McLANE COMPANY, INC. d/b/a McLane/Southwest McLANE COMPANY, INC. d/b/a McLane/Southeast McLANE COMPANY, INC. d/b/a McLane Southeast McLANE COMPANY, INC. d/b/a McLane/Northwest McLANE COMPANY, INC. d/b/a McLane/Southeast – Dothan McLANE COMPANY, INC. d/b/a McLane/Southeast – Dothan McLANE COMPANY, INC. d/b/a McLane/High Plains	11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023	Y Y Y Y	Y Y Y Y	N N N N	Affiliate of McLANE COMPANY, INC.
20-1 20-2 20-3 20-4 20-5 20-6 20-7 20-8	McLANE COMPANY, INC. d/b/a McLane/Southwest McLANE COMPANY, INC. d/b/a McLane/Southeast McLANE COMPANY, INC. d/b/a McLane/Southeast McLANE COMPANY, INC. d/b/a McLane/Northwest McLANE COMPANY, INC. d/b/a McLane/Southeast – Dothan McLANE COMPANY, INC. d/b/a McLane/High Plains McLANE COMPANY, INC. d/b/a McLane/High Plains McLANE COMPANY, INC. d/b/a McLane/North Texas	11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023	Y Y Y Y Y	Y Y Y Y Y	N N N N N	Affiliate of McLANE COMPANY, INC.
20-1 20-2 20-3 20-4 20-5 20-6 20-7 20-8 20-9 20-10	McLANE COMPANY, INC. d/b/a McLane/Southwest McLANE COMPANY, INC. d/b/a McLane/Southeast — Dothan McLANE COMPANY, INC. d/b/a McLane/Southeast — Dothan McLANE COMPANY, INC. d/b/a McLane/High Plains McLANE COMPANY, INC. d/b/a McLane/High Plains McLANE COMPANY, INC. d/b/a McLane/Carolina McLANE/MIDATLANTIC, INC. d/b/a McLane/Carolina McLANE/MIDATLANTIC, INC. d/b/a McLane/Carolina McLANE/MIDATLANTIC, INC. d/b/a McLane/Cumberland	11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023	Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y	N N N N N N N	Affiliate of McLANE COMPANY, INC.
20-1 20-2 20-3 20-4 20-5 20-6 20-7 20-8 20-9 20-10 20-11	McLANE COMPANY, INC. d/b/a McLane/Southwest McLANE COMPANY, INC. d/b/a McLane/Southeast McLANE COMPANY, INC. d/b/a McLane/Southeast McLANE COMPANY, INC. d/b/a McLane Southeast McLANE COMPANY, INC. d/b/a McLane/Northwest McLANE COMPANY, INC. d/b/a McLane/Southeast – Dothan McLANE COMPANY, INC. d/b/a McLane/High Plains McLANE COMPANY, INC. d/b/a McLane/High Plains McLANE/MIDATLANTIC, INC. d/b/a McLane/Carolina McLANE/MIDATLANTIC, INC. d/b/a McLane Mid-Atlantic McLANE/MIDATLANTIC, INC. d/b/a McLane/Cumberland McLANE/MIDWEST, INC. d/b/a McLane/Midwest	11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023	Y Y Y Y Y Y	Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of McLANE COMPANY, INC.
20-1 20-2 20-3 20-4 20-5 20-6 20-7 20-8 20-9 20-10 20-11 20-12	McLANE COMPANY, INC. d/b/a McLane/Southwest McLANE COMPANY, INC. d/b/a McLane/Southeast McLANE COMPANY, INC. d/b/a McLane/Southeast McLANE COMPANY, INC. d/b/a McLane/Northwest McLANE COMPANY, INC. d/b/a McLane/Northwest McLANE COMPANY, INC. d/b/a McLane/Southeast — Dothan McLANE COMPANY, INC. d/b/a McLane/Hoph Plains McLANE COMPANY, INC. d/b/a McLane/Horth Texas McLANE/MIDATLANTIC, INC. d/b/a McLane/Carolina McLANE/MIDATLANTIC, INC. d/b/a McLane/Carolina McLANE/MIDATLANTIC, INC. d/b/a McLane/Carolina McLANE/MIDWEST, INC. d/b/a McLane/Midwest McLANE/MIDWEST, INC. d/b/a McLane/Midwest	11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023	Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of McLANE COMPANY, INC.
20-1 20-2 20-3 20-4 20-5 20-6 20-7 20-8 20-9 20-10 20-11 20-12 20-13	McLANE COMPANY, INC. d/b/a McLane/Southwest McLANE COMPANY, INC. d/b/a McLane/Southeast — Dothan McLANE COMPANY, INC. d/b/a McLane/Southeast — Dothan McLANE COMPANY, INC. d/b/a McLane/High Plains McLANE COMPANY, INC. d/b/a McLane/High Plains McLANE/MIDATLANTIC, INC. d/b/a McLane/Carolina McLANE/MIDATLANTIC, INC. d/b/a McLane/Mid-Atlantic McLANE/MIDATLANTIC, INC. d/b/a McLane/Midwest McLANE/MIDWEST, INC. d/b/a McLane/Ozark	11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of McLANE COMPANY, INC.
20-1 20-2 20-3 20-4 20-5 20-6 20-7 20-8 20-9 20-10 20-11 20-12 20-13	McLANE COMPANY, INC. d/b/a McLane/Southwest McLANE COMPANY, INC. d/b/a McLane/Southeast McLANE COMPANY, INC. d/b/a McLane/Southeast McLANE COMPANY, INC. d/b/a McLane/Northwest McLANE COMPANY, INC. d/b/a McLane/Southeast – Dothan McLANE COMPANY, INC. d/b/a McLane/Southeast – Dothan McLANE COMPANY, INC. d/b/a McLane/High Plains McLANE COMPANY, INC. d/b/a McLane/High Plains McLANE COMPANY, INC. d/b/a McLane/North Texas McLANE/MIDATLANTIC, INC. d/b/a McLane/Carolina McLANE/MIDATLANTIC, INC. d/b/a McLane Mid-Atlantic McLANE/MIDWEST, INC. d/b/a McLane/Cumberland McLANE/MIDWEST, INC. d/b/a McLane/Midwest McLANE/MIDWEST, INC. d/b/a McLane/Midwest McLANE/MIDWEST, INC. d/b/a McLane/Ozark	11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of McLANE COMPANY, INC.
20-1 20-2 20-3 20-4 20-5 20-6 20-7 20-8 20-9 20-10 20-11 20-12 20-13 20-14 20-15	McLANE COMPANY, INC. d/b/a McLane/Southwest McLANE COMPANY, INC. d/b/a McLane/Southeast McLANE COMPANY, INC. d/b/a McLane/Southeast McLANE COMPANY, INC. d/b/a McLane/Southeast McLANE COMPANY, INC. d/b/a McLane/Northwest McLANE COMPANY, INC. d/b/a McLane/Southeast — Dothan McLANE COMPANY, INC. d/b/a McLane/Hop Plains McLANE COMPANY, INC. d/b/a McLane/Horth Texas McLANE/MIDATLANTIC, INC. d/b/a McLane/Carolina McLANE/MIDATLANTIC, INC. d/b/a McLane/Carolina McLANE/MIDATLANTIC, INC. d/b/a McLane/Carolina McLANE/MIDWEST, INC. d/b/a McLane/Midwest McLANE/MIDWEST, INC. d/b/a McLane/Midwest McLANE/MIDWEST, INC. d/b/a McLane/Midwest McLANE/MIDWEST, INC. d/b/a McLane/Ozark	11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of McLANE COMPANY, INC.
20-1 20-2 20-3 20-4 20-5 20-6 20-7 20-8 20-10 20-11 20-12 20-13 20-14 20-15 20-16	McLANE COMPANY, INC. d/b/a McLane/Southwest McLANE COMPANY, INC. d/b/a McLane/Southeast — Dothan McLANE COMPANY, INC. d/b/a McLane/Southeast — Dothan McLANE COMPANY, INC. d/b/a McLane/High Plains McLANE COMPANY, INC. d/b/a McLane/High Plains McLANE/MIDATLANTIC, INC. d/b/a McLane/Carolina McLANE/MIDATLANTIC, INC. d/b/a McLane/Carolina McLANE/MIDATLANTIC, INC. d/b/a McLane/Midwest McLANE/MIDWEST, INC. d/b/a McLane/Midwest McLANE/MIDWEST, INC. d/b/a McLane/Midwest McLANE/MIDWEST, INC. d/b/a McLane Midwest McLANE/MIDWEST, INC. d/b/a McLane/Ozark McLANE/MIDWEST, INC. d/b/a McLane/Ozark McLANE/MIDWEST, INC. d/b/a McLane/Ozark McLANE MINNESOTA, INC. McLANE MINNESOTA, INC. McLANE NEW JERSEY, INC McLANE/FASTERN, INC. d/b/a McLane/Northeast	11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of McLANE COMPANY, INC.
20-1 20-2 20-3 20-4 20-5 20-6 20-7 20-8 20-10 20-11 20-12 20-13 20-14 20-15 20-16 20-17	McLANE COMPANY, INC. d/b/a McLane/Southwest McLANE COMPANY, INC. d/b/a McLane/Southeast McLANE COMPANY, INC. d/b/a McLane/Southeast McLANE COMPANY, INC. d/b/a McLane/Southeast McLANE COMPANY, INC. d/b/a McLane/Northwest McLANE COMPANY, INC. d/b/a McLane/Southeast – Dothan McLANE COMPANY, INC. d/b/a McLane/Southeast – Dothan McLANE COMPANY, INC. d/b/a McLane/High Plains McLANE COMPANY, INC. d/b/a McLane/North Texas McLANE/MIDATLANTIC, INC. d/b/a McLane/Carolina McLANE/MIDATLANTIC, INC. d/b/a McLane/Carolina McLANE/MIDWEST, INC. d/b/a McLane/Cumberland McLANE/MIDWEST, INC. d/b/a McLane/Midwest McLANE/MIDWEST, INC. d/b/a McLane/Midwest McLANE/MIDWEST, INC. d/b/a McLane/Ozark McLANE/MIDWEST, INC. d/b/a McLane/Ozark McLANE/MIDWEST, INC. d/b/a McLane/Ozark McLANE/MIDWEST, INC. d/b/a McLane/Ozark McLANE/MIDWEST, INC. d/b/a McLane/Northeast McLANE/ASTERN, INC. d/b/a McLane/Northeast McLANE/EASTERN, INC. d/b/a McLane/Northeast-Concord	11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of McLANE COMPANY, INC.
20-1 20-2 20-3 20-4 20-5 20-6 20-7 20-10 20-11 20-12 20-13 20-14 20-15 20-17 20-17 20-17 20-17	McLANE COMPANY, INC. d/b/a McLane/Southwest McLANE COMPANY, INC. d/b/a McLane/Southeast — Dothan McLANE COMPANY, INC. d/b/a McLane/Southeast — Dothan McLANE COMPANY, INC. d/b/a McLane/High Plains McLANE COMPANY, INC. d/b/a McLane/High Plains McLANE/MIDATLANTIC, INC. d/b/a McLane/Carolina McLANE/MIDATLANTIC, INC. d/b/a McLane/Carolina McLANE/MIDATLANTIC, INC. d/b/a McLane/Midwest McLANE/MIDWEST, INC. d/b/a McLane/Ozark McLANE/MIDWEST, INC. d/b/a McLane/Ozark McLANE/MIDWEST, INC. d/b/a McLane/Ozark McLANE/MIDWEST, INC. d/b/a McLane/Ozark McLANE/MIDWEST, INC. d/b/a McLane/Northeast	11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of McLANE COMPANY, INC.
20-1 20-2 20-3 20-4 20-5 20-6 20-7 20-8 20-9 20-11 20-13 20-14 20-15 20-16 20-17 20-18	McLANE COMPANY, INC. d/b/a McLane/Southwest McLANE COMPANY, INC. d/b/a McLane/Southeast McLANE COMPANY, INC. d/b/a McLane/Southeast McLANE COMPANY, INC. d/b/a McLane/Noutheast McLANE COMPANY, INC. d/b/a McLane/Noutheast McLANE COMPANY, INC. d/b/a McLane/Southeast — Dothan McLANE COMPANY, INC. d/b/a McLane/Hop Plains McLANE COMPANY, INC. d/b/a McLane/Hop Plains McLANE/MDATLANTIC, INC. d/b/a McLane/Carolina McLANE/MIDATLANTIC, INC. d/b/a McLane/Carolina McLANE/MIDATLANTIC, INC. d/b/a McLane/Carolina McLANE/MIDWEST, INC. d/b/a McLane/Midwest McLANE/MIDWEST, INC. d/b/a McLane/Midwest McLANE/MIDWEST, INC. d/b/a McLane/Ozark McLANE/EASTERN, INC. d/b/a McLane/Northeast McLANE/EASTERN, INC. d/b/a McLane/Northeast-Concord McLANE/EASTERN, INC. d/b/a McLane/Northeast-Concord McLANE/EASTERN, INC. d/b/a McLane/Portheast-Concord McLANE/EASTERN, INC. d/b/a McLane/Portheast-Concord	11/14/2023 11/14/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of McLANE COMPANY, INC.
20-1 20-2 20-3 20-4 20-5 20-6 20-7 20-10 20-11 20-12 20-13 20-14 20-15 20-16 20-17 20-18 20-19 20-20 20 20-20 20 20-20 20 20-20 20 20 20 20 20 20 20 20 20 20 20 20 2	McLANE COMPANY, INC. d/b/a McLane/Southwest McLANE COMPANY, INC. d/b/a McLane/Southeast McLANE COMPANY, INC. d/b/a McLane/Southeast McLANE COMPANY, INC. d/b/a McLane/Southeast McLANE COMPANY, INC. d/b/a McLane/Northwest McLANE COMPANY, INC. d/b/a McLane/Southeast — Dothan McLANE COMPANY, INC. d/b/a McLane/Horth Texas McLANE COMPANY, INC. d/b/a McLane/Horth Texas McLANE/MIDATLANTIC, INC. d/b/a McLane/Carolina McLANE/MIDATLANTIC, INC. d/b/a McLane/Carolina McLANE/MIDATLANTIC, INC. d/b/a McLane/Carolina McLANE/MIDWEST, INC. d/b/a McLane/Midwest McLANE/MIDWEST, INC. d/b/a McLane/Midwest McLANE/MIDWEST, INC. d/b/a McLane/Ozark McLANE/MIDWEST, INC. d/b/a McLane/Northeast McLANE/EASTERN, INC. d/b/a McLane/Northeast-Concord McLANE/EASTERN, INC. d/b/a McLane/Pacific McLANE/EASTERN, INC. d/b/a McLane/Pacific McLANE/SUNEAST, INC. d/b/a McLane/Southern California McLANE/SUNEAST, INC. d/b/a McLane/Southern California McLANE/SUNEAST, INC. d/b/a McLane/Southern California	11/14/2023 11/14/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of McLANE COMPANY, INC.
20-1 20-2 20-3 20-4 20-5 20-7 20-8 20-9 20-10 20-11 20-12 20-13 20-14 20-15 20-16 20-17 20-19 20-19 20-20 20 20-20 20 20-20 20 20-20 20 20-20 20 20-20 20 20-20 20 20 20 20 20 20 20 20 20 20 20 20 2	McLANE COMPANY, INC. d/b/a McLane/Southwest McLANE COMPANY, INC. d/b/a McLane/Southeast McLANE COMPANY, INC. d/b/a McLane/Southeast McLANE COMPANY, INC. d/b/a McLane Southeast McLANE COMPANY, INC. d/b/a McLane/Southeast — Dothan McLANE COMPANY, INC. d/b/a McLane/Southeast — Dothan McLANE COMPANY, INC. d/b/a McLane/High Plains McLANE/MDRATH, INC. d/b/a McLane/Horth Texas McLANE/MIDATLANTIC, INC. d/b/a McLane/Carolina McLANE/MIDATLANTIC, INC. d/b/a McLane/Carolina McLANE/MIDWEST, INC. d/b/a McLane/Midwest McLANE/MIDWEST, INC. d/b/a McLane/Midwest McLANE/MIDWEST, INC. d/b/a McLane/Midwest McLANE/MIDWEST, INC. d/b/a McLane/Ozark McLANE/MIDWEST, INC. d/b/a McLane/Northeast McLANE/STERN, INC. d/b/a McLane/Northeast McLANE/STERN, INC. d/b/a McLane/Pacific McLANE/SUNEAST, INC. d/b/a McLane/Pacific McLANE/SUNEAST, INC. d/b/a McLane/Southern California McLANE/SUNEAST, INC. d/b/a McLane/Southern California McLANE/SUNEAST, INC. d/b/a McLane/Southern California McLANE/SUNEAST, INC. d/b/a McLane/Southern	11/14/2023 11/14/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of McLANE COMPANY, INC.
20-1 20-2 20-3 20-4 20-5 20-6 20-7 20-8 20-10 20-11 20-12 20-13 20-14 20-15 20-16 20-17 20-18 20-19 20-20 20 20 20 20 20 20 20 20 20 20 20 20 2	McLANE COMPANY, INC. d/b/a McLane/Southwest McLANE COMPANY, INC. d/b/a McLane/Southeast McLANE COMPANY, INC. d/b/a McLane/Southeast McLANE COMPANY, INC. d/b/a McLane/Southeast McLANE COMPANY, INC. d/b/a McLane/Northwest McLANE COMPANY, INC. d/b/a McLane/Southeast — Dothan McLANE COMPANY, INC. d/b/a McLane/Southeast — Dothan McLANE COMPANY, INC. d/b/a McLane/High Plains McLANE/MIDATLANTIC, INC. d/b/a McLane/Carolina McLANE/MIDATLANTIC, INC. d/b/a McLane/Carolina McLANE/MIDWEST, INC. d/b/a McLane/Cumberland McLANE/MIDWEST, INC. d/b/a McLane/Midwest McLANE/MIDWEST, INC. d/b/a McLane/Midwest McLANE/MIDWEST, INC. d/b/a McLane/Midwest McLANE/MIDWEST, INC. d/b/a McLane/Midwest McLANE/MIDWEST, INC. d/b/a McLane/Mothest McLANE/MIDWEST, INC. d/b/a McLane/Northeast McLANE/MIDWEST, INC. d/b/a McLane/Northeast McLANE/EASTERN, INC. d/b/a McLane/Northeast McLANE/EASTERN, INC. d/b/a McLane/Pacific McLANE/EASTERN, INC. d/b/a McLane/Pacific McLANE/SUNEAST, INC. d/b/a McLane/Southern California McLANE/SUNEAST, INC. d/b/a McLane/Sunwest	11/14/2023 11/14/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of McLANE COMPANY, INC.
20-1 20-2 20-3 20-4 20-5 20-6 20-7 20-8 20-9 20-10 20-11 20-12 20-15 20-16 20-17 20-18 20-19 20-20 20-21 20-22 20-21 20-21 20-21 20-22 20-21 20-	McLANE COMPANY, INC. d/b/a McLane/Southwest McLANE COMPANY, INC. d/b/a McLane/Southeast McLANE COMPANY, INC. d/b/a McLane/Southeast McLANE COMPANY, INC. d/b/a McLane/Southeast McLANE COMPANY, INC. d/b/a McLane/Northwest McLANE COMPANY, INC. d/b/a McLane/Southeast — Dothan McLANE COMPANY, INC. d/b/a McLane/Hopf Plains McLANE COMPANY, INC. d/b/a McLane/Horth Texas McLANE/MIDATLANTIC, INC. d/b/a McLane/Carolina McLANE/MIDATLANTIC, INC. d/b/a McLane/Carolina McLANE/MIDATLANTIC, INC. d/b/a McLane/Carolina McLANE/MIDWEST, INC. d/b/a McLane/Midwest McLANE/MIDWEST, INC. d/b/a McLane/Midwest McLANE/MIDWEST, INC. d/b/a McLane/Midwest McLANE/MIDWEST, INC. d/b/a McLane/Ozark McLANE/EASTERN, INC. d/b/a McLane/Northeast McLANE/EASTERN, INC. d/b/a McLane/Northeast-Concord McLANE/EASTERN, INC. d/b/a McLane/Southern California McLANE/SUNEAST, INC. d/b/a McLane/Southern California McLANE/SUNEAST, INC. d/b/a McLane/Southern McLANE/SUNEAST, INC. d/b/a McLane/Sunwest McLANE/SUNEAST, INC. d/b/a McLane Sunwest McLANE/SUNEAST, INC. d/b/a McLane Sunwest McLANE/SUNEAST, INC. d/b/a McLane Ocala	11/14/2023 11/14/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of McLANE COMPANY, INC.
20-1 20-2 20-3 20-4 20-5 20-7 20-8 20-10 20-11 20-12 20-13 20-14 20-15 20-16 20-17 20-19 20-20 20 20-20 20 20 20 20 20 20 20 20 20 20 20 20 2	McLANE COMPANY, INC. d/b/a McLane/Southwest McLANE COMPANY, INC. d/b/a McLane/Southeast — Dothan McLANE COMPANY, INC. d/b/a McLane/Southeast — Dothan McLANE COMPANY, INC. d/b/a McLane/Southeast — Dothan McLANE COMPANY, INC. d/b/a McLane/High Plains McLANE/MDATLANTIC, INC. d/b/a McLane/Carolina McLANE/MIDATLANTIC, INC. d/b/a McLane/Carolina McLANE/MIDATLANTIC, INC. d/b/a McLane/Cumberland McLANE/MIDWEST, INC. d/b/a McLane/Midwest McLANE/MIDWEST, INC. d/b/a McLane/Midwest McLANE/MIDWEST, INC. d/b/a McLane/Ozark McLANE/MSTERN, INC. d/b/a McLane/Northeast McLANE/STERN, INC. d/b/a McLane/Northeast-Concord McLANE/SUNEAST, INC. d/b/a McLane/Pacific McLANE/SUNEAST, INC. d/b/a McLane/Southern California McLANE/SUNEAST, INC. d/b/a McLane/Sunwest McLANE/SUNEAST, INC. d/b/a McLane/Sunwest McLANE/SUNEAST, INC. d/b/a McLane/Sunwest McLANE/SUNEAST, INC. d/b/a McLane/Suneast	11/14/2023 11/14/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of McLANE COMPANY, INC.
20-1 20-2 20-3 20-4 20-5 20-6 20-7 20-8 20-10 20-11 20-12 20-13 20-14 20-15 20-16 20-17 20-18 20-19 20-20 20-21 20-20 20-21 20-20 20 20-20 20 20 20-20 20 20 20 20 20 20 20 20 20 20 20 20 2	McLANE COMPANY, INC. d/b/a McLane/Southwest McLANE COMPANY, INC. d/b/a McLane/Southeast McLANE COMPANY, INC. d/b/a McLane/High Plains McLANE COMPANY, INC. d/b/a McLane/High Plains McLANE/MIDATLANTIC, INC. d/b/a McLane/Carolina McLANE/MIDATLANTIC, INC. d/b/a McLane/Carolina McLANE/MIDWEST, INC. d/b/a McLane/Cumberland McLANE/MIDWEST, INC. d/b/a McLane/Cumberland McLANE/MIDWEST, INC. d/b/a McLane/Midwest McLANE/MIDWEST, INC. d/b/a McLane/Midwest McLANE/MIDWEST, INC. d/b/a McLane/Midwest McLANE/MIDWEST, INC. d/b/a McLane/Mothest McLANE/MIDWEST, INC. d/b/a McLane/Mothest McLANE/MIDWEST, INC. d/b/a McLane/Ozark McLANE/MIDWEST, INC. d/b/a McLane/Ozark McLANE/EASTERN, INC. d/b/a McLane/Northeast McLANE/EASTERN, INC. d/b/a McLane/Pocific McLANE/SUNEAST, INC. d/b/a McLane/Southern California McLANE/SUNEAST, INC. d/b/a McLane/Southern California McLANE/SUNEAST, INC. d/b/a McLane/Sunwest McLANE/SOUTHERN, INC. McLANE/SOUTHERN, INC.	11/14/2023 11/14/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of McLANE COMPANY, INC.
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	Baker's	11/16/2023	Y	Y	N	Affiliate of The Kroger Co.
	City Market	11/16/2023	Y	Y	N	Affiliate of The Kroger Co.
	Copps Food Center Dillon	11/16/2023 11/16/2023	Y	Y	N N	Affiliate of The Kroger Co. Affiliate of The Kroger Co.
	Dillon Companies, Inc.	11/16/2023	Y	Y	N	Affiliate of The Kroger Co.
	FMJ, Inc.	11/16/2023	Y	Ÿ	N	Affiliate of The Kroger Co.
	Food 4 Less	11/16/2023	Υ	Υ	N	Affiliate of The Kroger Co.
	Food 4 Less Holdings, Inc.	11/16/2023	Υ	Υ	N	Affiliate of The Kroger Co.
	Fred Meyer	11/16/2023	Υ	Υ	N	Affiliate of The Kroger Co.
	Fred Meyer, Inc.	11/16/2023	Y	Y	N	Affiliate of The Kroger Co.
	Fred Meyer Jewelers, Inc.	11/16/2023	Y	Y	N N	Affiliate of The Kroger Co. Affiliate of The Kroger Co.
	Fred Meyer Stores, Inc. Fry's	11/16/2023 11/16/2023	Y	Y	N N	Affiliate of The Kroger Co.  Affiliate of The Kroger Co.
	Gerbes	11/16/2023	Y	Y	N N	Affiliate of The Kroger Co.
	Harris Teeter	11/16/2023	Y	Ÿ	N	Affiliate of The Kroger Co.
	Harris Teeter, Inc.	11/16/2023	Y	Y	N	Affiliate of The Kroger Co.
	Harris Teeter, LLC	11/16/2023	Υ	Υ	N	Affiliate of The Kroger Co.
	Healthy Options, Inc.	11/16/2023	Y	Υ	N	Affiliate of The Kroger Co.
	Jay C Food Stores	11/16/2023	Y	Y	N	Affiliate of The Kroger Co.
	Junior Food Stores of West Florida, Inc.	11/16/2023	Y	Y	N	Affiliate of The Kroger Co.
	Kessel Kessel Food Markets, Inc.	11/16/2023 11/16/2023	Y	Y	N N	Affiliate of The Kroger Co. Affiliate of The Kroger Co.
	King Soopers	11/16/2023	Ý	Ÿ	N	Affiliate of The Kroger Co.
	Mariano's Fresh Market	11/16/2023	Y	Ÿ	N	Affiliate of The Kroger Co.
	Metro Market	11/16/2023	Υ	Υ	N	Affiliate of The Kroger Co.
23-32	Owen's	11/16/2023	Υ	Υ	N	Affiliate of The Kroger Co.
	Pick 'n Save	11/16/2023	Υ	Υ	N	Affiliate of The Kroger Co.
	Pay Less Super Markets	11/16/2023	Y	Y	N	Affiliate of The Kroger Co.
23-35		11/16/2023	Y	Y	N N	Affiliate of The Kroger Co. Affiliate of The Kroger Co.
	Ralphs Ralphs Grocery Company	11/16/2023 11/16/2023	Y	Y	N N	Affiliate of The Kroger Co.  Affiliate of The Kroger Co.
	Roundy's Inc.	11/16/2023	Y	Y	N N	Affiliate of The Kroger Co.
23-39	Ruler Foods	11/16/2023	Ϋ́	Y	N	Affiliate of The Kroger Co.
23-40	Smith's	11/16/2023	Y	Y	N	Affiliate of The Kroger Co.
	Smith's Food & Drug Centers, Inc.	11/16/2023	Υ	Υ	N	Affiliate of The Kroger Co.
	THGP Co., Inc.	11/16/2023	Y	Y	N	Affiliate of The Kroger Co.
	Albertsons Companies, Inc.	11/16/2023	Y	Y	N	Includes affiliates
	Albertsons Albertson's Inc.	11/16/2023	Y	Y	N N	Affiliate of Albertsons Companies, Inc.
	Albertson's, Inc. Albertsons LLC	11/16/2023 11/16/2023	Y	Y	N N	Affiliate of Albertsons Companies, Inc. Affiliate of Albertsons Companies, Inc.
	Albertsons Companies LLC	11/16/2023	Ý	Ÿ	N	Affiliate of Albertsons Companies, Inc.
	Albertsons Companies, Inc.	11/16/2023	Y	Y	N	Affiliate of Albertsons Companies, Inc.
	Albertsons Market	11/16/2023	Υ	Υ	N	Affiliate of Albertsons Companies, Inc.
	Acme Markets	11/16/2023	Y	Y	N	Affiliate of Albertsons Companies, Inc.
	American Stores Company	11/16/2023	Y	Y	N	Affiliate of Albertsons Companies, Inc.
	American Drug Stores Company	11/16/2023	Y	Y	N	Affiliate of Albertsons Companies, Inc.
	Amigos United Carr-Gottstein Foods Co.	11/16/2023	Y	Y	N N	Affiliate of Albertsons Companies, Inc.
	Dominick's	11/16/2023 11/16/2023	Y	Y	N N	Affiliate of Albertsons Companies, Inc. Affiliate of Albertsons Companies, Inc.
	Dominick's Finer Foods, LLC	11/16/2023	Ý	Ÿ	N	Affiliate of Albertsons Companies, Inc.
	Extreme Value	11/16/2023	Y	Y	N	Affiliate of Albertsons Companies, Inc.
	Extreme Value Centers	11/16/2023	Υ	Υ	N	Affiliate of Albertsons Companies, Inc.
	Genuardi'	11/16/2023	Y	Υ	N	Affiliate of Albertsons Companies, Inc.
	Genuardi's Family Markets LP	11/16/2023	Y	Y	N	Affiliate of Albertsons Companies, Inc.
	Haggen	11/16/2023	Y	Y	N	Affiliate of Albertsons Companies, Inc.
	Haggen Food & Pharmacy Jerseymaid Milk Products	11/16/2023 11/16/2023	Y	Y	N N	Affiliate of Albertsons Companies, Inc. Affiliate of Albertsons Companies, Inc.
	Jewel Foods	11/16/2023	Y	Y	N	Affiliate of Albertsons Companies, Inc.  Affiliate of Albertsons Companies, Inc.
	Jewel Foods, Inc.	11/16/2023	Y	Ÿ	N	Affiliate of Albertsons Companies, Inc.
	Jewel Food Stores	11/16/2023	Y	Y	N	Affiliate of Albertsons Companies, Inc.
	Lucerne Foods, Inc.	11/16/2023	Y	Y	N	Affiliate of Albertsons Companies, Inc.
	Market Street	11/16/2023	Y	Y	N	Affiliate of Albertsons Companies, Inc.
	New Alberson's Inc.	11/16/2023	Y	Y	N	Affiliate of Albertsons Companies, Inc.
	Pak 'N Sav Foods Pavilion	11/16/2023 11/16/2023	Y	Y	N N	Affiliate of Albertsons Companies, Inc.
	Pavilion Pavilions Place	11/16/2023	Y	Y	N N	Affiliate of Albertsons Companies, Inc. Affiliate of Albertsons Companies, Inc.
	Randall's	11/16/2023	Y	Y	N	Affiliate of Albertsons Companies, Inc.  Affiliate of Albertsons Companies, Inc.
	Randall's Food & Drugs LP	11/16/2023	Ϋ́	Y	N	Affiliate of Albertsons Companies, Inc.
24-32	Safeway	11/16/2023	Υ	Y	N	Affiliate of Albertsons Companies, Inc.
	Safeway Inc.	11/16/2023	Y	Y	N	Affiliate of Albertsons Companies, Inc.
	Safeway Food & Drug	11/16/2023	Y	Y	N	Affiliate of Albertsons Companies, Inc.
	Shaw's Supermarkets, Inc.	11/16/2023 11/16/2023	Y	Y	N N	Affiliate of Albertsons Companies, Inc.
	Simon David Star Market	11/16/2023	Y	Y	N N	Affiliate of Albertsons Companies, Inc. Affiliate of Albertsons Companies, Inc.
	The Vons Companies, Inc.	11/16/2023	Y	Y	N N	Affiliate of Albertsons Companies, Inc. Affiliate of Albertsons Companies, Inc.
	Tom Thumb Food & Drugs	11/16/2023	Y	Y	N	Affiliate of Albertsons Companies, Inc.
24-40	United Express	11/16/2023	Y	Y	N	Affiliate of Albertsons Companies, Inc.
24-41	United Supermarkets, LLC	11/16/2023	Υ	Υ	N	Affiliate of Albertsons Companies, Inc.
	Vons	11/16/2023	Y	Y	N	Affiliate of Albertsons Companies, Inc.
	Vons Grocery Company	11/16/2023	Y	Y	N	Affiliate of Albertsons Companies, Inc.
	Hy-Vee, Inc.	11/16/2023 11/16/2023	Y	Y	N N	Includes affiliates and assignments Affiliate of Hy-Vee, Inc.
	Hy-Vee Hy-Vee, Inc.	11/16/2023	Y	Y	N N	Affiliate of Hy-Vee, Inc.
	Perishable Distributors of Iowa, Ltd.	11/16/2023	Y	Y	N	Affiliate of Hy-Vee, Inc.
	Topco Associates LLC or Topco Associates, Inc.and any of their		<del></del>	<u> </u>		, ·
25-4	predecessors or affiliates	11/16/2023	Υ	Υ	Υ	For claims assigned to Hy-Vee, Inc. Only
26	Save Mart Supermarkets	11/16/2023	Υ	Y	N	Includes affiliates
	Save Mart Supermarkets	11/16/2023	Υ	Υ	N	Affiliate of Save Mart Supermarkets
	Save Mart	11/16/2023	Y	Y	N	Affiliate of Save Mart Supermarkets
	FoodMaxx	11/16/2023	Y	Y	N	Affiliate of Save Mart Supermarkets
	Lucky Supermarkets  MaxxValue Foods	11/16/2023 11/16/2023	Y	Y	N N	Affiliate of Save Mart Supermarkets Affiliate of Save Mart Supermarkets
	US Foods, Inc.	11/16/2023	Y	Y	N N	Includes affiliates
	US Foods, Inc. a/k/a US Foodservice, Inc.	11/16/2023	Ϋ́	Ϋ́		Affiliate of US Foods, Inc.
	All American Foods, Inc.	11/16/2023	Y	Y	N	Affiliate of US Foods, Inc.
27-3	US Foods, Inc.	11/16/2023	Y	Υ	N	Affiliate of US Foods, Inc.
	Alliant Foodservice, Inc.	11/16/2023	Y	Υ	N	Affiliate of US Foods, Inc.
27-5	AlliantLink.com, Inc. Atlanta L.K.E. LLC	11/16/2023 11/16/2023	Y Y	Y	N N	Affiliate of US Foods, Inc. Affiliate of US Foods, Inc.

	Atlanta Land L.K.E. LLC	11/16/2023	Υ	Υ	N	Affiliate of US Foods, Inc.
	Atlantic Food Services Inc.	11/16/2023	Y	Y	N	Affiliate of US Foods, Inc.
	Bay-N-Gulf, Inc.	11/16/2023	Y	Y	N	Affiliate of US Foods, Inc.
	Bay-N-Gulf, Inc. d/b/a Save on Seafood BNG Transport Inc.	11/16/2023	Y	Y	N	Affiliate of US Foods, Inc.
	Braunger Foods, LLC	11/16/2023 11/16/2023	Y	Y	N N	Affiliate of US Foods, Inc. Affiliate of US Foods, Inc.
	Cara Donna Provision Co., Inc.	11/16/2023	Ý	Ý	N	Affiliate of US Foods, Inc.
	Cerniglia Products, Inc.	11/16/2023	Y	Ý	N	Affiliate of US Foods, Inc.
27-15	City Meat & Provisions Company, Inc.	11/16/2023	Υ	Y	N	Affiliate of US Foods, Inc.
	Dierks Foods, Inc.	11/16/2023	Y	Y	N	Affiliate of US Foods, Inc.
	Dierks Waukesha Foods	11/16/2023	Y	Y	N	Affiliate of US Foods, Inc.
	E&H Distributing, LLC	11/16/2023	Y	Y	N	Affiliate of US Foods, Inc.
	First Course, LLC Firstclass Foods - Trojan, Inc.	11/16/2023 11/16/2023	Y	Y	N N	Affiliate of US Foods, Inc. Affiliate of US Foods, Inc.
	Firstclass Foods, Inc.	11/16/2023	Y	Y	N N	Affiliate of US Foods, Inc. Affiliate of US Foods, Inc.
	Food Genius, Inc.	11/16/2023	Ý	Ý	N	Affiliate of US Foods, Inc.
	Fresh Transportation Co., Ltd.	11/16/2023	Y	Y	N	Affiliate of US Foods, Inc.
27-24	Fresh Unlimited, Inc. d/b/a Freshway Foods	11/16/2023	Υ	Y	N	Affiliate of US Foods, Inc.
	Freshway Logistics, Inc.	11/16/2023	Y	Y	N	Affiliate of US Foods, Inc.
	GFG Foodservice	11/16/2023	Y	Y	N	Affiliate of US Foods, Inc.
	Great North Imports, LLC	11/16/2023	Y	Y	N	Affiliate of US Foods, Inc.
	Great Western Meats, Inc. Harrison's Prime Meats & Provisions Inc.	11/16/2023 11/16/2023	Y	Y	N N	Affiliate of US Foods, Inc. Affiliate of US Foods, Inc.
	Hawkeye Foodservice Distribution, Inc.	11/16/2023	Y	Y	N	Affiliate of US Foods, Inc.
	Jackson L.K.E., LLC	11/16/2023	Ý	Ý	N	Affiliate of US Foods, Inc.
	JP Foodservice Distributors, Inc.	11/16/2023	Y	Ý	N	Affiliate of US Foods, Inc.
27-33	Midway Produce Inc.	11/16/2023	Υ	Y	N	Affiliate of US Foods, Inc.
	New City Packing Company	11/16/2023	Y	Y	N	Affiliate of US Foods, Inc.
	Next Day Gourmet L.P.	11/16/2023	Y	Y	N	Affiliate of US Foods, Inc.
	NextGen Markets, Inc. North Star FoodServices, Inc.	11/16/2023 11/16/2023	Y	Y	N N	Affiliate of US Foods, Inc. Affiliate of US Foods, Inc.
	Outwest Meat Company	11/16/2023	Y	Y	N N	Affiliate of US Foods, Inc. Affiliate of US Foods, Inc.
	Paris L.K.E. LLC	11/16/2023	Y	Y	N	Affiliate of US Foods, Inc.
	Project Tide, Inc.	11/16/2023	Y	Ý	N	Affiliate of US Foods, Inc.
27-41	PYA/Monarch, LLC	11/16/2023	Υ	Υ	N	Affiliate of US Foods, Inc.
	Quandt's Foodservice	11/16/2023	Υ	Y	N	Affiliate of US Foods, Inc.
	Riverside Food Distributors	11/16/2023	Y	Y	N	Affiliate of US Foods, Inc.
	RS Funding Inc.	11/16/2023	Y	Y	N	Affiliate of US Foods, Inc.
	Rykoff-Sexton, Inc. Save On Seafood Company Inc.	11/16/2023 11/16/2023	Y	Y	N N	Affiliate of US Foods, Inc. Affiliate of US Foods, Inc.
	Save on Seafood Fishing, Inc.	11/16/2023	Ý	Ý	N	Affiliate of US Foods, Inc.
	Sorrento Food Service, Inc.	11/16/2023	Ý	Ý	N	Affiliate of US Foods, Inc.
	Sparta Imports, Inc.	11/16/2023	Y	Ý	N	Affiliate of US Foods, Inc.
	Sqp, Inc.	11/16/2023	Y	Y	N	Affiliate of US Foods, Inc.
	Squeri Food Service Inc.	11/16/2023	Y	Y	N	Affiliate of US Foods, Inc.
	SRA Foods, Inc.	11/16/2023	Y	Y	N	Affiliate of US Foods, Inc.
	Stock Yards Superior Products Catalog	11/16/2023 11/16/2023	Y	Y	N N	Affiliate of US Foods, Inc. Affiliate of US Foods, Inc.
	The Thompson Co., LLC	11/16/2023	Y	Y	N	Affiliate of US Foods, Inc.
	Trans-Porte, Inc.	11/16/2023	Ý	Ý	N	Affiliate of US Foods, Inc.
27-57	US Foods	11/16/2023	Υ	Y	N	Affiliate of US Foods, Inc.
27-58	US Foods Culinary Equipment	11/16/2023	Y	Y	N	Affiliate of US Foods, Inc.
27-59	US Foods Holding Corp.	11/16/2023	Υ	Y	N	Affiliate of US Foods, Inc.
27-59 27-60	US Foods, Inc. d/b/a U.S.	11/16/2023 11/16/2023	Y	Y Y	N N	Affiliate of US Foods, Inc. Affiliate of US Foods, Inc.
27-59 27-60 27-61	US Foods, Inc. d/b/a U.S. USF Emf Inc	11/16/2023 11/16/2023 11/16/2023	Y Y Y	Y Y Y	N N N	Affiliate of US Foods, Inc. Affiliate of US Foods, Inc. Affiliate of US Foods, Inc.
27-59 27-60 27-61 27-62	US Foods, Inc. d/b/a U.S. USF Emf Inc USF Holding Corp.	11/16/2023 11/16/2023 11/16/2023 11/16/2023	Y	Y Y	N N	Affiliate of US Foods, Inc.
27-59 27-60 27-61 27-62 27-63	US Foods, Inc. d/b/a U.S. USF Emf Inc	11/16/2023 11/16/2023 11/16/2023	Y Y Y	Y Y Y	N N N	Affiliate of US Foods, Inc. Affiliate of US Foods, Inc. Affiliate of US Foods, Inc.
27-59 27-60 27-61 27-62 27-63 27-64 27-65	US Foods, Inc. d/b/a U.S. USF Emf Inc USF Holding Corp. USF Propco I, LLC USF Propco II, LLC USF Propco Mezz A, LLC	11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023	Y Y Y Y Y Y Y Y	Y Y Y Y Y	N N N N	Affiliate of US Foods, Inc.
27-59 27-60 27-61 27-62 27-63 27-64 27-65 27-66	US Foods, Inc. d/b/a U.S. USF Emf Inc USF Holding Corp. USF Propco I, LLC USF Propco II, LLC USF Propco Mezz A, LLC USF Propco Mezz B, LLC	11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023	Y Y Y Y Y Y	Y Y Y Y Y Y	N N N N N N	Affiliate of US Foods, Inc.
27-59 27-60 27-61 27-62 27-63 27-64 27-65 27-66 27-67	US Foods, Inc. db/la U.S. USF Emf Inc USF Holding Corp. USF Propco I, LLC USF Propco II, LLC USF Propco Mezz A, LLC USF Propco Mezz B, LLC USF Propco Mezz B, LLC USF Propco Mezz C, LLC	11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023	Y Y Y Y Y Y Y	Y Y Y Y Y Y Y	N N N N N N N	Affiliate of US Foods, Inc.
27-59 27-60 27-61 27-62 27-63 27-64 27-65 27-66 27-67 27-68	US Foods, Inc. dib/a U.S. USF Emf Inc USF Holding Corp. USF Propco I, LLC USF Propco II, LLC USF Propco Mezz A, LLC USF Propco Mezz B, LLC USF Propco Mezz C, LLC	11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023	Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y	N N N N N N N N	Affiliate of US Foods, Inc.
27-59 27-60 27-61 27-62 27-63 27-64 27-65 27-66 27-67 27-68 27-69	US Foods, Inc. db/la U.S. USF Emf Inc USF Holding Corp. USF Propco I, LLC USF Propco II, LLC USF Propco Mezz A, LLC USF Propco Mezz B, LLC USF Propco Mezz B, LLC USF Propco Mezz C, LLC	11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023	Y Y Y Y Y Y Y	Y Y Y Y Y Y Y	N N N N N N N	Affiliate of US Foods, Inc.
27-59 27-60 27-61 27-62 27-63 27-64 27-65 27-66 27-67 27-68 27-69 27-70	US Foods, Inc. db/a U.S. USF Emf Inc USF Holding Corp. USF Propco I, LLC USF Propco II, LLC USF Propco Mezz A, LLC USF Propco Mezz B, LLC USF Propco Mezz C, LLC USF, ILC USF, ILC USF, ILC USF, ILC Variety Foods, L.L.C.	11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023	Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y	N N N N N N N N	Affiliate of US Foods, Inc.
27-59 27-60 27-61 27-62 27-63 27-64 27-65 27-66 27-67 27-68 27-69 27-70 27-71 27-72	US Foods, Inc. d/b/a U.S.  USF Emf Inc  USF Holding Corp.  USF Propco I, LLC  USF Propco II, LLC  USF Propco Mezz A, LLC  USF Propco Mezz B, LLC  USF Propco Mezz C, LLC  USF/Ri, LLC  Variety Foods, L.L.C.  Variety Foods, L.L.C.  Vasaturo Bros., Inc.  Walterboro L.K.E. LLC  Waukesha Transport Inc.	11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of US Foods, Inc.
27-59 27-60 27-61 27-62 27-63 27-64 27-65 27-66 27-67 27-68 27-69 27-70 27-72 27-73	US Foods, Inc. db/a U.S.  USF Emf Inc  USF Holding Corp.  USF Propco I, LLC  USF Propco II, LLC  USF Propco Mezz A, LLC  USF Propco Mezz B, LLC  USF Propco Mezz C, LLC  USF/RI, LLC  USF/RI, LLC  Variety Foods, L.L.C.  Vasaturo Bros., Inc.  Walterboro L.K.E. LLC  Waukesha Transport Inc.  Waukesha Transport Inc.	11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of US Foods, Inc.
27-59 27-60 27-61 27-62 27-63 27-64 27-65 27-66 27-67 27-70 27-71 27-72 27-73 27-74	US Foods, Inc. d/b/a U.S.  USF Emf Inc  USF Holding Corp.  USF Propco I, LLC  USF Propco II, LLC  USF Propco Mezz A, LLC  USF Propco Mezz B, LLC  USF Propco Mezz C, LLC  USF Propco Mezz C, LLC  USF Propco Mezz C, LLC  USF/RI, LLC  Variety Foods, L.L.C.  Vasaturo Bros., Inc.  Walterboro L.K.E. LLC  Waukesha Transport Inc.  Waukesha Wholesale Foods,  White Apron, Inc.	11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of US Foods, Inc.
27-59 27-60 27-61 27-62 27-63 27-64 27-65 27-66 27-67 27-69 27-70 27-71 27-72 27-73 27-74 27-75	US Foods, Inc. d/b/a U.S.  USF Emf Inc  USF Holding Corp.  USF Propco I, LLC  USF Propco II, LLC  USF Propco Mezz A, LLC  USF Propco Mezz B, LLC  USF Propco Mezz C, LLC  USF Propco Mezz C, LLC  USF/RI, LC  Variety Foods, L.L.C.  Vasaturo Bros., Inc.  Walterboro L.K.E. LLC  Waukesha Wholesale Foods,  White Apron, Inc.  White Apron, Inc.	11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of US Foods, Inc.
27-59 27-60 27-61 27-62 27-62 27-62 27-64 27-65 27-66 27-67 27-78 27-71 27-72 27-73 27-74 27-75 27-76	US Foods, Inc. d/b/a U.S.  USF Emf Inc  USF Holding Corp.  USF Propco I, LLC  USF Propco II, LLC  USF Propco Mezz A, LLC  USF Propco Mezz B, LLC  USF Propco Mezz C, LLC  USF Propco Mezz C, LLC  USF Propco Mezz C, LLC  USF/RI, LLC  Variety Foods, L.L.C.  Vasaturo Bros., Inc.  Walterboro L.K.E. LLC  Waukesha Transport Inc.  Waukesha Wholesale Foods,  White Apron, Inc.	11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of US Foods, Inc.
27-59 27-60 27-61 27-62 27-63 27-64 27-65 27-66 27-67 27-68 27-70 27-71 27-72 27-74 27-75 27-77 27-77 27-77	US Foods, Inc. dib/a U.S.  USF Emf Inc  USF Holding Corp.  USF Propco I, LLC  USF Propco II, LLC  USF Propco Mezz A, LLC  USF Propco Mezz B, LLC  USF Propco Mezz B, LLC  USF Propco Mezz C, LLC  USF/Ri, LLC  Variety Foods, L.L.C.  Vasaturo Bros., Inc.  Walterboro L.K.E. LLC  Waukesha Transport Inc.  Waukesha Wholesale Foods,  White Apron, Inc.  White Swan, Inc.  Smart Stores Holding Corp.  Smart Stores Acquisition LLC  Smart Stores Operations LLC	11/16/2023 11/16/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of US Foods, Inc.
27-59 27-60 27-61 27-62 27-63 27-65 27-65 27-66 27-67 27-70 27-71 27-72 27-73 27-75 27-76 27-77 27-77 27-77	US Foods, Inc. d/b/a U.S.  USF Emf Inc  USF Holding Corp.  USF Propco I, LLC  USF Propco II, LLC  USF Propco Mezz A, LLC  USF Propco Mezz B, LLC  USF Propco Mezz B, LLC  USF Propco Mezz C, LLC  USF/Ri, LLC  Variety Foods, L.L.C.  Vasaturo Bros., Inc.  Walterboro L.K.E. LLC  Waukesha Transport Inc.  Waukesha Wholesale Foods,  White Apron, Inc.  Smart Stores Holding Corp.  Smart Stores Acquisition LLC  Smart Stores Acquisition LLC  Smart Stores Acquisition LLC  Smart Stores Operations LLC  Greenwood Stores Holding LLC	11/16/2023 11/16/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of US Foods, Inc.
27-59 27-60 27-62 27-63 27-64 27-65 27-65 27-66 27-67 27-69 27-70 27-71 27-74 27-75 27-76 27-77 27-78 27-78 27-78 27-78	US Foods, Inc. d/b/a U.S.  USF Emf Inc  USF Holding Corp.  USF Propco I, LLC  USF Propco II, LLC  USF Propco II, LLC  USF Propco Mezz A, LLC  USF Propco Mezz B, LLC  USF Propco Mezz C, LLC  USF Propco Mezz C, LLC  USF/RI, LLC  Variety Foods, L.L.C.  Vasaturo Bros., Inc.  Walterboro L.K.E. LLC  Waukesha Transport Inc.  Waukesha Transport Inc.  Waukesha Wholesale Foods,  White Apron, Inc.  White Swan, Inc.  Smart Stores Holding Corp.  Smart Stores Acquisition LLC  Smart Stores Operations LLC  Greenwood Stores Acquisition LLC  Greenwood Stores Acquisition LLC	11/16/2023 11/16/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of US Foods, Inc.
27-59 27-60 27-61 27-62 27-63 27-64 27-65 27-66 27-67 27-68 27-69 27-70 27-72 27-73 27-74 27-75 27-76 27-79 27-88	US Foods, Inc. dib/a U.S.  USF Emf Inc  USF Holding Corp.  USF Propco I, LLC  USF Propco II, LLC  USF Propco Mezz A, LLC  USF Propco Mezz B, LLC  USF Propco Mezz B, LLC  USF Propco Mezz C, LLC  USF/Ri, LLC  Variety Foods, L.L.C.  Vasaturo Bros., Inc.  Walterboro L.K.E. LLC  Waukesha Transport Inc.  Waukesha Wholesale Foods,  White Apron, Inc.  White Swan, Inc.  Smart Stores Holding Corp.  Smart Stores Operations LLC  Greenwood Stores Holding LLC  Greenwood Stores Holding LLC  Greenwood Stores Acquisition LLC  Smart Stores Acquisition LLC  Greenwood Stores Acquisition LLC  Greenwood Stores Acquisition LLC  Greenwood Stores Acquisition LLC  Smart Stores Operations LLC  Greenwood Stores Acquisition LLC  Smart Foodservice Funding LLC	11/16/2023 11/16/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of US Foods, Inc.
27-59 27-60 27-61 27-62 27-63 27-64 27-65 27-66 27-67 27-70 27-71 27-72 27-72 27-74 27-75 27-76 27-77 27-78 27-79 27-80 27-81	US Foods, Inc. d/b/a U.S.  USF Emf Inc  USF Holding Corp.  USF Propco I, LLC  USF Propco II, LLC  USF Propco Mezz A, LLC  USF Propco Mezz B, LLC  USF Propco Mezz B, LLC  USF Propco Mezz C, LLC  USF/Ri, LLC  Variety Foods, L.L.C.  Vasaturo Bros., Inc.  Walterboro L.K.E. LLC  Waukesha Transport Inc.  Waukesha Wholesale Foods,  White Apron, Inc.  Smart Stores Holding Corp.  Smart Stores Acquisition LLC  Smart Stores Operations LLC  Greenwood Stores Holding LLC  Greenwood Stores Acquisition LLC  Smart Foodservice Funding LLC	11/16/2023 11/16/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of US Foods, Inc.
27-59 27-60 27-61 27-62 27-63 27-64 27-65 27-66 27-66 27-69 27-70 27-71 27-72 27-73 27-74 27-75 27-78 27-78 27-78 27-78 27-78 27-80 27-81 27-81 27-82	US Foods, Inc. dib/a U.S.  USF Emf Inc  USF Holding Corp.  USF Propco I, LLC  USF Propco II, LLC  USF Propco II, LLC  USF Propco Mezz A, LLC  USF Propco Mezz B, LLC  USF Propco Mezz B, LLC  USF Propco Mezz C, LLC  USF Propco Mezz B, LLC  USF Propco Mezz B, LLC  Wariety Foods, L.L.C.  Variety Foods, L.L.C.  Variety Foods, L.L.C.  Waukesha Transport Inc.  Waukesha Transport Inc.  Waukesha Transport Inc.  Waukesha Wholesale Foods,  White Apron, Inc.  Smart Stores Holding Corp.  Smart Stores Acquisition LLC  Smart Stores Operations LLC  Greenwood Stores Acquisition LLC  Greenwood Stores Acquisition LLC  Smart Foodservice Funding LLC  Smart Foodservice Stores LLC  Smart Foodservice Stores LLC  Smart Foodservice Stores LLC  Smart Foodservice Stores LLC	11/16/2023 11/16/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of US Foods, Inc.
27-59 27-60 27-61 27-62 27-63 27-64 27-65 27-66 27-67 27-68 27-69 27-71 27-72 27-74 27-74 27-75 27-79 27-80 27-80 27-81 27-82 27-83 27-84 27-82 27-83 27-84	US Foods, Inc. d/b/a U.S.  USF Emf Inc  USF Holding Corp.  USF Propco I, LLC  USF Propco II, LLC  USF Propco Mezz A, LLC  USF Propco Mezz B, LLC  USF Propco Mezz B, LLC  USF Propco Mezz C, LLC  USF Propco Mezz C, LLC  USF Propco Mezz C, LLC  USF Propco Mezz B, LLC  USF Propco Mezz B, LLC  USF Propco Mezz B, LLC  USF Walter LC  Variety Foods, L.L.C.  Vasaturo Bros., Inc.  Walterboro L.K.E. LLC  Waukesha Wholesale Foods,  White Apron, Inc.  Walterbar Stores Holding Corp.  Smart Stores Holding Corp.  Smart Stores Acquisition LLC  Smart Stores Operations LLC  Greenwood Stores Holding LLC  Greenwood Stores Acquisition LLC  Smart Foodservice Funding LLC  Smart Foodservice Stores LLC  Smart Foodservice Stores LLC  Smart Foodservice  Cash & Carry Stores LLC d/b/a Cash & Carry  Fair Oaks Foods	11/16/2023 11/16/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of US Foods, Inc.
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27-59 27-60 27-61 27-62 27-63 27-64 27-65 27-66 27-67 27-68 27-70 27-71 27-72 27-73 27-74 27-79 27-80 27-81 27-82 27-83 27-84 29-9 29-1 29-1 30-0 30-1 30-2 30-3 30-4 30-5 30-6 30-6	US Foods, Inc. d/b/a U.S.  USF Emf Inc  USF Holding Corp.  USF Propco I, LLC  USF Propco II, LLC  USF Propco Mezz A, LLC  USF Propco Mezz B, LLC  USF Propco Mezz B, LLC  USF Propco Mezz B, LLC  USF Propco Mezz C, LLC  USF Propco Mezz B, LLC  USF Propco Mezz B, LLC  USF Propco Mezz B, LLC  Wariety Foods, L.L.C.  Vasaturo Bros., Inc.  Walterboro L.K.E. LLC  Waukesha Transport Inc.  Waukesha Transport Inc.  Waukesha Wholesale Foods,  White Apron, Inc.  White Swan, Inc.  Smart Stores Acquisition LLC  Smart Stores Acquisition LLC  Smart Stores Acquisition LLC  Greenwood Stores Acquisition LLC  Greenwood Stores Acquisition LLC  Smart Foodservice Funding LLC  Smart Foodservice Funding LLC  Smart Foodservice Stores LLC  Smart Foodservice  Cash & Carry Stores LLC  Smart Foodservice  Cash & Carry Stores LLC  Daniele Holdco LLC  Daniele Holdco LLC  Daniele International LLC (d/b/a Carcuterie Artisans)  The Kraft Heinz Company  H J Heinz  H J Heinz Co  H-Heinz  Heinz  Heinz  Heinz  Heinz  Heinz	11/16/2023 11/16/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of US Foods, Inc. Affiliate of Charcuterie Affiliate of US Foods, Inc. Affiliate of US Foods, Inc. Affiliate of Charcuterie Affisans Affiliate of The Kraft Heinz Company
27-59 27-61 27-62 27-63 27-64 27-65 27-66 27-67 27-68 27-69 27-70 27-71 27-72 27-73 27-74 27-75 27-76 27-77 27-80 27-80 27-80 27-81 27-82 29-9 29-3 30-3 30-1 30-2 30-3 30-6 30-7 30-8	US Foods, Inc. d/b/a U.S.  USF Emf Inc  USF Holding Corp.  USF Propco I, LLC  USF Propco II, LLC  USF Propco Mezz A, LLC  USF Propco Mezz B, LLC  USF Propco Mezz B, LLC  USF Propco Mezz C, LLC  USF Propco Mezz C, LLC  USF/Ri, LLC  Variety Foods, L.L.C.  Vasaturo Bros., Inc.  Walterboro L.K.E. LLC  Waukesha Wholesale Foods,  White Apron, Inc.  White Swan, Inc.  Smart Stores Holding Corp.  Smart Stores Acquisition LLC  Smart Stores Acquisition LLC  Greenwood Stores Holding LLC  Greenwood Stores Holding LLC  Greenwood Stores Holding LLC  Smart Foodservice Funding LLC  Smart Foodservice Stores LLC  Smart Foodservice Stores LLC  Smart Foodservice  Cash & Carry Stores LLC d/b/a Cash & Carry  Fair Oaks Foods  Charcuterie Artisans  Daniele Holdco LLC  Daniele International LLC (d/b/a Carcuterie Artisans)  Creminelli Fine Meats, LLC  The Kraft Heinz Company  H J Heinz  H J Heinz  H J Heinz  H, J Heinz Co, A/P Vendor 21228  H, J. Heinz Co,  Heinz Frozen Food  Heinz Frozen Food  Heinz Frozen Food  Heinz Frozen Food	11/16/2023 11/16/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of US Foods, Inc. Af
27-59 27-60 27-61 27-62 27-63 27-64 27-65 27-66 27-67 27-68 27-69 27-71 27-72 27-74 27-75 27-74 27-75 27-79 27-80 27-81 27-79 27-80 27-81 27-82 29-9 29-1 29-3 30-1 30-2 30-3 30-4 30-5 30-7 30-8	US Foods, Inc. dib/a U.S.  USF Emf Inc  USF Holding Corp.  USF Propco I, LLC  USF Propco I, LLC  USF Propco Mezz A, LLC  USF Propco Mezz B, LLC  USF Propco Mezz B, LLC  USF Propco Mezz C, LLC  USF Propco Mezz C, LLC  USF Propco Mezz C, LLC  USF/Ri, LLC  Variety Foods, L.L.C.  Vasaturo Bros., Inc.  Walterboro L.K.E. LLC  Waukesha Transport Inc.  Waukesha Transport Inc.  Waukesha Wholesale Foods,  White Apron, Inc.  White Swan, Inc.  Smart Stores Holding Corp.  Smart Stores Holding Corp.  Smart Stores Acquisition LLC  Smart Stores Operations LLC  Greenwood Stores Holding LLC  Greenwood Stores Adquisition LLC  Smart Foodservice Funding LLC  Smart Foodservice Stores LLC  Smart Foodservice Stores LLC  Smart Foodservice Tunding LLC  Smart Foodservice Tunding LLC  Smart Foodservice  Cash & Carry Stores LLC  Daniele Holdco LLC  Daniele Holdco LLC  Daniele International LLC (d/b/a Carcuterie Artisans)  Daniele International LC (d/b/a Carcuterie A	11/16/2023 11/20/2023 11/20/2023 11/20/2023 11/20/2023 11/20/2023 11/20/2023 11/20/2023 11/20/2023 11/20/2023 11/20/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of US Foods, Inc. Af
27-59 27-60 27-61 27-62 27-63 27-64 27-65 27-66 27-67 27-68 27-67 27-71 27-72 27-73 27-74 27-75 27-78 27-79 27-80 27-81 27-82 27-83 27-84 28-29 29-1 29-2 29-3 30-1 30-2 30-3 30-4 30-5 30-6 30-7 30-8 30-10	US Foods, Inc. d/b/a U.S.  USF Emf Inc  USF Holding Corp.  USF Propco I, LLC  USF Propco II, LLC  USF Propco Mezz A, LLC  USF Propco Mezz B, LLC  USF Propco Mezz B, LLC  USF Propco Mezz C, LLC  USF Propco Mezz C, LLC  USF/Ri, LLC  Variety Foods, L.L.C.  Vasaturo Bros., Inc.  Walterboro L.K.E. LLC  Waukesha Wholesale Foods,  White Apron, Inc.  White Swan, Inc.  Smart Stores Holding Corp.  Smart Stores Acquisition LLC  Smart Stores Acquisition LLC  Greenwood Stores Holding LLC  Greenwood Stores Holding LLC  Greenwood Stores Holding LLC  Smart Foodservice Funding LLC  Smart Foodservice Stores LLC  Smart Foodservice Stores LLC  Smart Foodservice  Cash & Carry Stores LLC d/b/a Cash & Carry  Fair Oaks Foods  Charcuterie Artisans  Daniele Holdco LLC  Daniele International LLC (d/b/a Carcuterie Artisans)  Creminelli Fine Meats, LLC  The Kraft Heinz Company  H J Heinz  H J Heinz  H J Heinz  H, J Heinz Co, A/P Vendor 21228  H, J. Heinz Co,  Heinz Frozen Food  Heinz Frozen Food  Heinz Frozen Food  Heinz Frozen Food	11/16/2023 11/16/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of US Foods, Inc. Af

	Kraft Food Group Company	11/21/2023	Y	Y	N	Affiliate of The Kraft Heinz Compan	
	Kraft Foods Kraft Foods – Columbia	11/21/2023 11/21/2023	Y	Y		Affiliate of The Kraft Heinz Compan	
	Kraft Foods – Columbia  Kraft Foods – Davenport	11/21/2023	Y	Y		Affiliate of The Kraft Heinz Compan Affiliate of The Kraft Heinz Compan	
	Kraft Foods – Davenport	11/21/2023	Ϋ́	Ÿ	N	Affiliate of The Kraft Heinz Compan	
	Kraft Foods (SSC-KHQ)	11/21/2023	Ý	Ý		Affiliate of The Kraft Heinz Compan	
	Kraft Foods Global Inc	11/21/2023	Y	Y	N	Affiliate of The Kraft Heinz Compan	
	Kraft Foods Global, Inc.	11/21/2023	Y	Y	N	Affiliate of The Kraft Heinz Compan	
	Kraft Foods Group, Inc.	11/21/2023	Y	Y		Affiliate of The Kraft Heinz Compan	
	Kraft Foods Group, Inc Kraft Foods Inc	11/21/2023 11/21/2023	Y	Y		Affiliate of The Kraft Heinz Compan Affiliate of The Kraft Heinz Compan	
	Kraft Heinz	11/21/2023	Y	Y		Affiliate of The Kraft Heinz Compan	
	Kraft Heinz Co.	11/21/2023	Y	Y		Affiliate of The Kraft Heinz Compan	
	Kraft Heinz Company	11/21/2023	Ý	Ý	N	Affiliate of The Kraft Heinz Compan	
	Kraft Heinz Company – Columbia	11/21/2023	Y	Y	N	Affiliate of The Kraft Heinz Compan	
	Kraft Heinz Company – Davenport	11/21/2023	Y	Y		Affiliate of The Kraft Heinz Compan	
	Kraft Heinz Company – Kirksville	11/21/2023	Y	Y		Affiliate of The Kraft Heinz Compan	
	Kraft Heinz Company – Newberry Kraft Heinz Company – Madison	11/21/2023	Y	Y		Affiliate of The Kraft Heinz Compan Affiliate of The Kraft Heinz Compan	
	Kraft Heinz Company – Madison Kraft Heinz Company – Coschoton	11/21/2023 11/21/2023	Y	Y		Affiliate of The Kraft Heinz Compan	
	Kraft Heinz Company – FZ Altoona	11/21/2023	Ý	Ý	N	Affiliate of The Kraft Heinz Compan	
	Kraft Heinz Company – Waterloo	11/21/2023	Y	Ý		Affiliate of The Kraft Heinz Compan	
	Kraft Heinz Company – Sugar Creek	11/21/2023	Y	Y	N	Affiliate of The Kraft Heinz Compan	
	Louis Rich Co. Kraft Foods Global, Inc.	11/21/2023	Y	Y		Affiliate of The Kraft Heinz Compan	
	Oscar Mayer – Davenport	11/21/2023	Y	Y		Affiliate of The Kraft Heinz Compan	
	Oscar Mayer – Madison Oscar Mayer / Columbia Foods	11/21/2023 11/21/2023	Y	Y		Affiliate of The Kraft Heinz Compan Affiliate of The Kraft Heinz Compan	
	Oscar Mayer / Columbia Foods Oscar Mayer Davenport	11/21/2023	Y	Y		Affiliate of The Kraft Heinz Compan	
	Oscar Mayer Madison	11/21/2023	Y	Y		Affiliate of The Kraft Heinz Compan	
30-41	Alimentos Heinz de Costa Rica S.A.	11/21/2023	Υ	Y	N	Affiliate of The Kraft Heinz Compan	iy
	Alimentos Heinz, C.A.	11/21/2023	Y	Y		Affiliate of The Kraft Heinz Compan	
	Asian Home Gourmet Pte. Ltd	11/21/2023	Y	Y	N	Affiliate of The Kraft Heinz Compan	
	Asian Restaurants Limited Battery Properties, Inc.	11/21/2023 11/21/2023	Y	Y	N N	Affiliate of The Kraft Heinz Compan Affiliate of The Kraft Heinz Compan	
	Ballery Properties, Inc. Bridgetown KHC SRL	11/21/2023	Y	Y		Affiliate of The Kraft Heinz Compan	
	Boca Foods Company	11/21/2023	Y	Y		Affiliate of The Kraft Heinz Compan	
30-48	Cairo Food Industries, S.A.E	11/21/2023	Ý	Ϋ́	N	Affiliate of The Kraft Heinz Compan	ly
	Capri Sun, Inc.	11/21/2023	Y	Y		Affiliate of The Kraft Heinz Compan	
	Carlton Bridge Limited	11/21/2023	Y	Y		Affiliate of The Kraft Heinz Compan	
	Cerebos Australia Ltd.	11/21/2023 11/21/2023	Y	Y	N N	Affiliate of The Kraft Heinz Compan	
	Cerebos Gregg's Ltd. Cerebos Skellerop Ltd.	11/21/2023	Y	Y	N N	Affiliate of The Kraft Heinz Compan Affiliate of The Kraft Heinz Compan	
	Churny Company, Inc.	11/21/2023	Y	Y		Affiliate of The Kraft Heinz Compan	
	Claussen Pickle Co.	11/21/2023	Y	Y		Affiliate of The Kraft Heinz Compan	
30-56	Comercializadora Heinz Panama SCA	11/21/2023	Υ	Y	N	Affiliate of The Kraft Heinz Compan	iy
	Country Ford Development Limited	11/21/2023	Y	Y		Affiliate of The Kraft Heinz Compan	
	Delimex de Mexico S.A. de C.V.	11/21/2023	Y	Y		Affiliate of The Kraft Heinz Compan	
	Delta Incorporated Limtied Devour Foods LLC	11/21/2023 11/21/2023	Y	Y	N N	Affiliate of The Kraft Heinz Compan Affiliate of The Kraft Heinz Compan	
	Distribuidora Heinz Caracas, C.A.	11/21/2023	Y	Y		Affiliate of The Kraft Heinz Compan	
	Distribuidora Heinz Maracaibo, C.A.	11/21/2023	Y	Ý		Affiliate of The Kraft Heinz Compan	
30-63	Ethical Bean LLC	11/21/2023	Υ	Y	N	Affiliate of The Kraft Heinz Compan	iy
	evolv group llc	11/21/2023	Y	Y		Affiliate of The Kraft Heinz Compan	
	evolv venture capital fund LP	11/21/2023	Y	Y		Affiliate of The Kraft Heinz Compan	
	evolv ventures Ilc Fall Ridge Partners LLP	11/21/2023 11/21/2023	Y	Y	N N	Affiliate of The Kraft Heinz Compan Affiliate of The Kraft Heinz Compan	
	Foodstar (China) Investments Company Limited	11/21/2023	Y	Y	N	Affiliate of The Kraft Heinz Compan	
30-69	Foodstar (Shanghai) Foods Co. Ltd.	11/21/2023	Ý	Ϋ́	N	Affiliate of The Kraft Heinz Compan	iy
	Foodstar Holdings Pte. Ltd.	11/21/2023	Y	Y		Affiliate of The Kraft Heinz Compan	
	Fruitlove LLC	11/21/2023	Y	Y		Affiliate of The Kraft Heinz Compan	
	Fundacion Heinz Garland BBQ Company	11/21/2023 11/21/2023	Y	Y		Affiliate of The Kraft Heinz Compan Affiliate of The Kraft Heinz Compan	
	Gevalia Kaffe LLC	11/21/2023	Y	Y		Affiliate of The Kraft Heinz Compan	
	Golden Circle Limited	11/21/2023	Y	Y		Affiliate of The Kraft Heinz Compan	
30-76	H. J. Heinz Belgium S.A.	11/21/2023	Υ	Y	N	Affiliate of The Kraft Heinz Compan	iy
30-77	H. J. Heinz Company Brands LLC	11/21/2023	Υ	Y		Affiliate of The Kraft Heinz Compan	
	H.J. Heinz Nigeria Limited	11/21/2023	Y	Y		Affiliate of The Kraft Heinz Compan	
	H.J. Heinz Asset Leasing Limited H.J. Heinz Asset Leasing Limited	11/21/2023 11/21/2023	Y	Y		Affiliate of The Kraft Heinz Compan Affiliate of The Kraft Heinz Compan	
	H.J. Heinz B.V.	11/21/2023	Y	Y		Affiliate of The Kraft Heinz Compan	
30-82	H.J. Heinz Company (New Zealand) Limited	11/21/2023	Y	Y	N	Affiliate of The Kraft Heinz Compan	ly
	H.J. Heinz Company Australia Limited	11/21/2023	Υ	Y		Affiliate of The Kraft Heinz Compan	iy
	H.J. Heinz Company (Ireland) Limited	11/21/2023	Y	Y	N	Affiliate of The Kraft Heinz Compan	
	H.J. Heinz Company Limited	11/21/2023	Y	Y		Affiliate of The Kraft Heinz Compan Affiliate of The Kraft Heinz Compan	
	H.J. Heinz Distribution SAS H.J. Heinz European Holding B.V.	11/21/2023 11/21/2023	Y	Y		Affiliate of The Kraft Heinz Compan	
	H.J. Heinz Finance UK PLC	11/21/2023	Y	Y		Affiliate of The Kraft Heinz Compan	
30-89	H.J. Heinz Foods Spain S.L.U.	11/21/2023	Y	Υ	N	Affiliate of The Kraft Heinz Compan	y
	H.J. Heinz Foods UK Limited	11/21/2023	Y	Y	N	Affiliate of The Kraft Heinz Compan	
	H.J. Heinz France SAS	11/21/2023	Y	Y	N N	Affiliate of The Kraft Heinz Compan	
	H.J. Heinz Frozen & Chilled Foods Limited H.J. Heinz Global Holding B.V.	11/21/2023 11/21/2023	Y	Y		Affiliate of The Kraft Heinz Compan Affiliate of The Kraft Heinz Compan	
	H.J. Heinz GmbH	11/21/2023	Y	Y	N N	Affiliate of The Kraft Heinz Compan	
	H.J. Heinz Holding B.V.	11/21/2023	Y	Y		Affiliate of The Kraft Heinz Compan	
	H.J. Heinz Investments Coöperatief U.A.	11/21/2023	Ý	Ϋ́		Affiliate of The Kraft Heinz Compan	
30-97	H.J. Heinz Ireland Holdings	11/21/2023	Y	Υ	N	Affiliate of The Kraft Heinz Compan	iy
	H.J. Heinz Manufacturing Ireland Limited	11/21/2023	Y	Y		Affiliate of The Kraft Heinz Compan	
	H.J. Heinz Manufacturing Spain S.L.U. H.J. Heinz Manufacturing UK Limited	11/21/2023	Y	Y		Affiliate of The Kraft Heinz Compan	
	H.J. Heinz Manufacturing UK Limited H.J. Heinz Nederland B.V.	11/21/2023 11/21/2023	Y	Y	N N	Affiliate of The Kraft Heinz Compan Affiliate of The Kraft Heinz Compan	
	H.J. Heinz Polska Sp. z o.o.	11/21/2023	Y	Y	N N	Affiliate of The Kraft Heinz Compan	
	H.J. Heinz Supply Chain Europe B.V.	11/21/2023	Y	Y		Affiliate of The Kraft Heinz Compan	
30-104	H.J. Heinz US Brands LLC	11/21/2023	Y	Y	N	Affiliate of The Kraft Heinz Compan	iy
	Heinz (China) Investment Company Limited	11/21/2023	Y	Y		Affiliate of The Kraft Heinz Compan	
	Heinz (China) Sauces & Condiments Co. Ltd.	11/21/2023	Y	Y		Affiliate of The Kraft Heinz Compan	
	Heinz Africa and Middle East FZE Heinz Africa FZE	11/21/2023 11/21/2023	Y	Y		Affiliate of The Kraft Heinz Compan Affiliate of The Kraft Heinz Compan	
30_100		11/21/2023	1 1		, IN	,ato or the man nemz compan	
			Y	Y	N	Affiliate of The Kraft Heinz Compan	V
30-109	Heinz Asean Pte. Ltd. Heinz Brasil S.A.	11/21/2023 11/21/2023	Y	Y		Affiliate of The Kraft Heinz Compan Affiliate of The Kraft Heinz Compan	

30-111							
	Heinz Colombia SAS	11/21/2023	Y	Y	N	Affiliate of The Kraft Heinz Company	
	Heinz Credit LLC	11/21/2023 11/21/2023	Y	Y	N N	Affiliate of The Kraft Heinz Company	
	Heinz Egypt LLC Heinz Egypt Trading LLC	11/21/2023	Y	Y	N N	Affiliate of The Kraft Heinz Company Affiliate of The Kraft Heinz Company	
	Heinz Europe Unlimited	11/21/2023	Ϋ́	Ÿ	N	Affiliate of The Kraft Heinz Company	
	Heinz Finance (Luxembourg) S.à r.l	11/21/2023	Ý	Y	N	Affiliate of The Kraft Heinz Company	
	Heinz Foreign Investment Company	11/21/2023	Y	Υ	N	Affiliate of The Kraft Heinz Company	
	Heinz Gida Anonim Sirketi	11/21/2023	Y	Υ	N	Affiliate of The Kraft Heinz Company	
	Heinz Hong Kong Ltd.	11/21/2023	Y	Y	N	Affiliate of The Kraft Heinz Company	
	Heinz Investments (Cyprus) Ltd.	11/21/2023	Y	Y	N	Affiliate of The Kraft Heinz Company	
	Heinz Israel Ltd. Heinz Italia S.p.A.	11/21/2023 11/21/2023	Y	Y	N N	Affiliate of The Kraft Heinz Company Affiliate of The Kraft Heinz Company	
	Heinz Japan Ltd.	11/21/2023	Y	Y	N	Affiliate of The Kraft Heinz Company	
	Heinz Korea Ltd.	11/21/2023	Ý	Ÿ	N	Affiliate of The Kraft Heinz Company	
	Heinz Mexico, S.A. de C.V.	11/21/2023	Y	Υ	N	Affiliate of The Kraft Heinz Company	
	Heinz Nutrition Foundation India	11/21/2023	Y	Υ	N	Affiliate of The Kraft Heinz Company	
	Heinz Pakistan (Pvt.) Limited	11/21/2023	Y	Y	N	Affiliate of The Kraft Heinz Company	
	Heinz Panama, S.A. Heinz Purchasing Company	11/21/2023 11/21/2023	Y	Y	N	Affiliate of The Kraft Heinz Company	
	Heinz Qingdao Food Co., Ltd.	11/21/2023	Y	Y	N N	Affiliate of The Kraft Heinz Company Affiliate of The Kraft Heinz Company	
	Heinz Shanghai Enterprise Services Co., Ltd.	11/21/2023	Y	Ÿ	N	Affiliate of The Kraft Heinz Company	
	Heinz Single Service Limited	11/21/2023	Ý	Y	N	Affiliate of The Kraft Heinz Company	
30-133	Heinz South Africa (Pty.) Ltd.	11/21/2023	Y	Υ	N	Affiliate of The Kraft Heinz Company	
	Heinz Thailand Limited	11/21/2023	Y	Υ	N	Affiliate of The Kraft Heinz Company	
	Heinz Transatlantic Holding LLC	11/21/2023	Y	Y	N	Affiliate of The Kraft Heinz Company	
	Heinz UFE Ltd. Heinz Vietnam Company Limited	11/21/2023 11/21/2023	Y	Y	N N	Affiliate of The Kraft Heinz Company Affiliate of The Kraft Heinz Company	
	Heinz Vietnam Company Limited Heinz Wattie's Limited	11/21/2023	Y	Y	N N	Affiliate of The Kraft Heinz Company Affiliate of The Kraft Heinz Company	
	Heinz Wattie's Pty Limited	11/21/2023	Y	Y	N	Affiliate of The Kraft Heinz Company	
30-140	Heinz Wattie's Japan YK	11/21/2023	Ϋ́	Y	N	Affiliate of The Kraft Heinz Company	
	Heinz-Noble, Inc.	11/21/2023	Υ	Υ	N	Affiliate of The Kraft Heinz Company	
	Helco Services Limited	11/21/2023	Y	Y	N	Affiliate of The Kraft Heinz Company	
	Highview Atlantic Finance (Barbados) SRL	11/21/2023	Y	Y	N	Affiliate of The Kraft Heinz Company	
	HJH Development Corporation HJH Overseas LLC	11/21/2023 11/21/2023	Y	Y	N N	Affiliate of The Kraft Heinz Company Affiliate of The Kraft Heinz Company	
	Horizon FZCO	11/21/2023	Y	Y	N N	Affiliate of The Kraft Heinz Company	
	Horizon UAE FZCO	11/21/2023	Y	Y	N	Affiliate of The Kraft Heinz Company	
30-148	HP Foods Holdings Limited	11/21/2023	Y	Υ	N	Affiliate of The Kraft Heinz Company	
	HP Foods International Limited	11/21/2023	Y	Y	N	Affiliate of The Kraft Heinz Company	
	HP Foods Limited	11/21/2023	Y	Y	N	Affiliate of The Kraft Heinz Company	
	Hugo Canning Co. Pty Ltd.	11/21/2023	Y	Y	N	Affiliate of The Kraft Heinz Company	
	HZ.I.L. Ltd. Industria Procesadora de Alimentos de Barcelona C.A.	11/21/2023 11/21/2023	Y	Y	N N	Affiliate of The Kraft Heinz Company Affiliate of The Kraft Heinz Company	
	International Gourmet Specialties LLC	11/21/2023	Y	Ÿ	N	Affiliate of The Kraft Heinz Company	
	International Spirits Recipes, LLC	11/21/2023	Ý	Ý	N	Affiliate of The Kraft Heinz Company	
	Istituto Scotti Bassani per la Ricerca e e l'Informazione Scientfica e					. ,	
	Nutrizionale	11/21/2023	Y	Υ	N	Affiliate of The Kraft Heinz Company	
	Jacobs Road Limited	11/21/2023	Y	Y	N	Affiliate of The Kraft Heinz Company	
	Kaiping Guanghe Fermented Bean Curd Co. Ltd. Kaiping Weishida Seasonings Co. Ltd.	11/21/2023 11/21/2023	Y	Y	N N	Affiliate of The Kraft Heinz Company Affiliate of The Kraft Heinz Company	
	KHC Toronto Holdings ULC	11/21/2023	Y	Y	N N	Affiliate of The Kraft Heinz Company	
	KFG Management Services LLC	11/21/2023	Y	Ÿ	N	Affiliate of The Kraft Heinz Company	
	KH Caribbean SRL	11/21/2023	Y	Y	N	Affiliate of The Kraft Heinz Company	
	KH Foodstar	11/21/2023	Y	Y	N	Affiliate of The Kraft Heinz Company	
	KH Gustav LLC	11/21/2023	Y	Y	N	Affiliate of The Kraft Heinz Company	
	KH Investment Company LLC	11/21/2023	Y	Y	N	Affiliate of The Kraft Heinz Company	
	Koninklijke De Rukiter B.V. Kraft Foods Group Brands LLC	11/21/2023 11/21/2023	Y	Y	N N	Affiliate of The Kraft Heinz Company Affiliate of The Kraft Heinz Company	
	Kraft Foods Group Exports LLC	11/21/2023	Y	Y	N	Affiliate of The Kraft Heinz Company	
	Kraft Foods Group Puerto Rico LLC	11/21/2023	Ý	Ý	N	Affiliate of The Kraft Heinz Company	
30-170	K 611: (D 1 1 ) 0D1	11/21/2023	Y	Y	N	Affiliate of The Kraft Heinz Company	
	Kraft Heinz (Barbados) SRL		Υ			Affiliate of The Kraft Heinz Company	
	Kraft Heinz (Ireland) Ltd	11/21/2023		Y	N		
	Kraft Heinz (Ireland) Ltd Kraft Heinz Amsterdam B.V.	11/21/2023	Y	Υ	N	Affiliate of The Kraft Heinz Company	
30-173	Kraft Heinz (Ireland) Ltd Kraft Heinz Amsterdam B.V. Kraft Heinz Argentina S.R.L.	11/21/2023 11/21/2023	Y Y Y		N N	Affiliate of The Kraft Heinz Company Affiliate of The Kraft Heinz Company	
30-173 30-174	Kraft Heinz (Ireland) Ltd Kraft Heinz Amsterdam B.V.	11/21/2023		Υ	N	Affiliate of The Kraft Heinz Company	
30-173 30-174 30-175 30-176	Kraft Heinz (Ireland) Ltd Kraft Heinz Amsterdam B.V. Kraft Heinz Argentina S.R.L. Kraft Heinz Australia Pty Limited Kraft Heinz Bridgetown LP Kraft Heinz Brasil COmercio, Distribuicao E Importacao Ltda.	11/21/2023 11/21/2023 11/21/2023	Y	Y Y Y	N N N	Affiliate of The Kraft Heinz Company Affiliate of The Kraft Heinz Company Affiliate of The Kraft Heinz Company	
30-173 30-174 30-175 30-176 30-177	Kraft Heinz (Ireland) Ltd Kraft Heinz Amsterdam B.V. Kraft Heinz Argentina S.R.L. Kraft Heinz Australia Pty Limited Kraft Heinz Bridgetown LP Kraft Heinz Brasil COmercio, Distribuicao E Importacao Ltda. Kraft Heinz Canada Holdings Company ULC	11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023	Y Y Y Y	Y Y Y Y	N N N N N	Affiliate of The Kraft Heinz Company	
30-173 30-174 30-175 30-176 30-177 30-178	Kraft Heinz (Ireland) Ltd Kraft Heinz Amsterdam B.V. Kraft Heinz Argentina S.R.L. Kraft Heinz Australia Pty Limited Kraft Heinz Bridgetown LP Kraft Heinz Brasil COmercio, Distribuicao E Importacao Ltda. Kraft Heinz Canada Holdings Company ULC Kraft Heinz Canada ULC	11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023	Y Y Y Y Y	Y Y Y Y Y	N N N N N	Affiliate of The Kraft Heinz Company	
30-173 30-174 30-175 30-176 30-177 30-178 30-179	Kraft Heinz (İreland) Ltd Kraft Heinz Amsterdam B.V. Kraft Heinz Argentina S.R.L. Kraft Heinz Australia Pty Limited Kraft Heinz Bridgetown LP Kraft Heinz Brasil COmercio, Distribuicao E Importacao Ltda. Kraft Heinz Canada Holdings Company ULC Kraft Heinz Canada ULC Kraft Heinz Chada ULC Kraft Heinz Chie Limitada	11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023	Y Y Y Y Y Y	Y Y Y Y Y Y	N N N N N N	Affiliate of The Kraft Heinz Company	
30-173 30-174 30-175 30-176 30-177 30-178 30-179 30-180	Kraft Heinz (Ireland) Ltd Kraft Heinz Amsterdam B.V. Kraft Heinz Argentina S.R.L. Kraft Heinz Australia Pty Limited Kraft Heinz Bridgetown LP Kraft Heinz Brasil COmercio, Distribuicao E Importacao Ltda. Kraft Heinz Canada Holdings Company ULC Kraft Heinz Canada ULC Kraft Heinz Canada ULC Kraft Heinz Conile Limitada Kraft Heinz Foods Company	11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023	Y Y Y Y Y Y Y	Y Y Y Y Y Y Y	N N N N N N N	Affiliate of The Kraft Heinz Company	
30-173 30-174 30-175 30-176 30-177 30-178 30-179 30-180 30-181	Kraft Heinz (İreland) Ltd Kraft Heinz Amsterdam B.V. Kraft Heinz Argentina S.R.L. Kraft Heinz Australia Pty Limited Kraft Heinz Bridgetown LP Kraft Heinz Brasil COmercio, Distribuicao E Importacao Ltda. Kraft Heinz Canada Holdings Company ULC Kraft Heinz Canada ULC Kraft Heinz Chada ULC Kraft Heinz Chie Limitada	11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023	Y Y Y Y Y Y	Y Y Y Y Y Y	N N N N N N	Affiliate of The Kraft Heinz Company Affiliate of The Kraft Heinz Company Affiliate of The Kraft Heinz Company Affiliate of The Kraft Heinz Company Affiliate of The Kraft Heinz Company Affiliate of The Kraft Heinz Company Affiliate of The Kraft Heinz Company Affiliate of The Kraft Heinz Company Affiliate of The Kraft Heinz Company Affiliate of The Kraft Heinz Company	
30-173 30-174 30-175 30-176 30-177 30-178 30-180 30-181 30-182 30-183	Kraft Heinz (Ireland) Ltd Kraft Heinz Amsterdam B.V. Kraft Heinz Argentina S.R.L. Kraft Heinz Australia Pty Limited Kraft Heinz Bridgetown LP Kraft Heinz Braigl COmercio, Distribuicao E Importacao Ltda. Kraft Heinz Canada Holdings Company ULC Kraft Heinz Canada ULC Kraft Heinz Canada ULC Kraft Heinz Colle Limitada Kraft Heinz Foods Company Kraft Heinz Foods company LP Kraft Heinz Foods Logany LP Kraft Heinz Global Finance B.V. Kraft Heinz Holding LLC	11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023	Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of The Kraft Heinz Company Affiliate of The Kraft Heinz Company Affiliate of The Kraft Heinz Company Affiliate of The Kraft Heinz Company Affiliate of The Kraft Heinz Company Affiliate of The Kraft Heinz Company Affiliate of The Kraft Heinz Company Affiliate of The Kraft Heinz Company Affiliate of The Kraft Heinz Company Affiliate of The Kraft Heinz Company Affiliate of The Kraft Heinz Company Affiliate of The Kraft Heinz Company Affiliate of The Kraft Heinz Company Affiliate of The Kraft Heinz Company	
30-173 30-174 30-175 30-176 30-177 30-178 30-180 30-181 30-182 30-183 30-184	Kraft Heinz (Ireland) Ltd Kraft Heinz Amsterdam B.V. Kraft Heinz Argentina S.R.L. Kraft Heinz Australia Pty Limited Kraft Heinz Bridgetown LP Kraft Heinz Brasil COmercio, Distribuicao E Importacao Ltda. Kraft Heinz Canada Holdings Company ULC Kraft Heinz Canada U.C Kraft Heinz Canada U.C Kraft Heinz Comercio, Distribuicao E Importacao Ltda. Kraft Heinz Canada U.C Kraft Heinz Canada U.C Kraft Heinz Foods Company Kraft Heinz Foods Company Kraft Heinz Foods Company LP Kraft Heinz Global Finance B.V. Kraft Heinz Holding LLC Kraft Heinz India Private Limited	11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of The Kraft Heinz Company Affiliate of The Kraft Heinz Company Affiliate of The Kraft Heinz Company Affiliate of The Kraft Heinz Company Affiliate of The Kraft Heinz Company Affiliate of The Kraft Heinz Company Affiliate of The Kraft Heinz Company Affiliate of The Kraft Heinz Company Affiliate of The Kraft Heinz Company Affiliate of The Kraft Heinz Company Affiliate of The Kraft Heinz Company Affiliate of The Kraft Heinz Company Affiliate of The Kraft Heinz Company Affiliate of The Kraft Heinz Company Affiliate of The Kraft Heinz Company Affiliate of The Kraft Heinz Company	
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30-173 30-174 30-175 30-176 30-177 30-178 30-180 30-181 30-182 30-183 30-184 30-185 30-187 30-187 30-187 30-187	Kraft Heinz (Ireland) Ltd Kraft Heinz Amsterdam B.V. Kraft Heinz Argentina S.R.L. Kraft Heinz Argentina S.R.L. Kraft Heinz Australia Pty Limited Kraft Heinz Brasil COmercio, Distribuicao E Importacao Ltda. Kraft Heinz Brasil COmercio, Distribuicao E Importacao Ltda. Kraft Heinz Canada Holdings Company ULC Kraft Heinz Canada ULC Kraft Heinz Chile Limitada Kraft Heinz Foods Company Kraft Heinz Foods Company LP Kraft Heinz Holding LLC Kraft Heinz India Private Limited Kraft Heinz India Private Limited Kraft Heinz Intermediate Corporation I Kraft Heinz Intermediate Corporation I Kraft Heinz Intermediate Corporation II Kraft Heinz Intermediate Corporation II Kraft Heinz Intermediate Corporation II	11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of The Kraft Heinz Company Affiliate of The Kraft Heinz Company Affiliate of The Kraft Heinz Company Affiliate of The Kraft Heinz Company Affiliate of The Kraft Heinz Company Affiliate of The Kraft Heinz Company Affiliate of The Kraft Heinz Company Affiliate of The Kraft Heinz Company Affiliate of The Kraft Heinz Company Affiliate of The Kraft Heinz Company Affiliate of The Kraft Heinz Company Affiliate of The Kraft Heinz Company Affiliate of The Kraft Heinz Company Affiliate of The Kraft Heinz Company Affiliate of The Kraft Heinz Company Affiliate of The Kraft Heinz Company Affiliate of The Kraft Heinz Company Affiliate of The Kraft Heinz Company Affiliate of The Kraft Heinz Company	
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30-173 30-174 30-175 30-176 30-177 30-182 30-182 30-183 30-184 30-185 30-185 30-186 30-187 30-189 30-190 30-191	Kraft Heinz (Ireland) Ltd Kraft Heinz Amsterdam B.V. Kraft Heinz Argentina S.R.L. Kraft Heinz Argentina S.R.L. Kraft Heinz Australia Pty Limited Kraft Heinz Brasil COmercio, Distribuicao E Importacao Ltda. Kraft Heinz Brasil COmercio, Distribuicao E Importacao Ltda. Kraft Heinz Canada Holdings Company ULC Kraft Heinz Canada ULC Kraft Heinz Chile Limitada Kraft Heinz Foods Company Kraft Heinz Foods Company Kraft Heinz Foods company LP Kraft Heinz Global Finance B.V. Kraft Heinz Holding LLC Kraft Heinz India Private Limited Kraft Heinz India Private Limited Kraft Heinz Intermediate Corporation I Kraft Heinz Intermediate Corporation I Kraft Heinz Intermediate Corporation I Kraft Heinz Intermediate Corporation I Kraft Heinz Investment Company LLC Kraft Heinz NoMa B.V. Kraft Heinz Puerto Rico LLC Kraft Heinz Singapore Holding Pte Ltd.	11/21/2023 11/21/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of The Kraft Heinz Company Affiliate of The Kraft Heinz Company	
30-173 30-174 30-175 30-176 30-177 30-178 30-180 30-181 30-182 30-183 30-184 30-185 30-186 30-186 30-189 30-190 30-191 30-192	Kraft Heinz (Ireland) Ltd Kraft Heinz Amsterdam B.V. Kraft Heinz Argentina S.R.L. Kraft Heinz Argentina S.R.L. Kraft Heinz Bridgetown LP Kraft Heinz Bragil COmercio, Distribuicao E Importacao Ltda. Kraft Heinz Bragil COmercio, Distribuicao E Importacao Ltda. Kraft Heinz Canada Holdings Company ULC Kraft Heinz Canada ULC Kraft Heinz Canada ULC Kraft Heinz Foods Company Kraft Heinz Foods Company Kraft Heinz Foods company LP Kraft Heinz Global Finance B.V. Kraft Heinz Holding LLC Kraft Heinz India Private Limited Kraft Heinz Ingredients Corp. Kraft Heinz Intermediate Corporation I Kraft Heinz Intermediate Corporation II Kraft Heinz Intermediate Corporation II Kraft Heinz Intermediate Company LLC Kraft Heinz NoMa B.V. Kraft Heinz Puerto Rico LLC Kraft Heinz UK Limited	11/21/2023 11/21/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of The Kraft Heinz Company Affiliate of The Kraft Heinz Company	
30-173 30-174 30-175 30-176 30-177 30-178 30-180 30-181 30-182 30-183 30-184 30-185 30-186 30-189 30-190 30-190 30-190 30-191 30-192 30-193	Kraft Heinz (Ireland) Ltd Kraft Heinz Amsterdam B.V. Kraft Heinz Argentina S.R.L. Kraft Heinz Australia Pty Limited Kraft Heinz Bridgetown LP Kraft Heinz Braid Comercio, Distribuicao E Importacao Ltda. Kraft Heinz Canada Holdings Company ULC Kraft Heinz Canada ULC Kraft Heinz Condad ULC Kraft Heinz Foods Company Kraft Heinz Foods Company LP Kraft Heinz Foods Company LP Kraft Heinz Global Finance B.V. Kraft Heinz Holding LLC Kraft Heinz India Private Limited Kraft Heinz India Private Limited Kraft Heinz Intermediate Corporation I Kraft Heinz Intermediate Corporation II Kraft Heinz Intermediate Corporation II Kraft Heinz Investment Company LLC Kraft Heinz SoMad B.V. Kraft Heinz Singapore Holding Pte Ltd. Kraft Heinz Singapore Holding Pte Ltd. Kraft Heinz UK Limited Kraft Heinz Vostok Ltd.	11/21/2023 11/21/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of The Kraft Heinz Company Affiliate of The Kraft Heinz Company	
30-173 30-174 30-175 30-175 30-176 30-178 30-180 30-181 30-182 30-183 30-184 30-185 30-186 30-187 30-189 30-191 30-191 30-191 30-193 30-191	Kraft Heinz (Ireland) Ltd Kraft Heinz Amsterdam B.V. Kraft Heinz Argentina S.R.L. Kraft Heinz Australia Pty Limited Kraft Heinz Braigleown L.P Kraft Heinz Brasil COmercio, Distribuicao E Importacao Ltda. Kraft Heinz Brasil COmercio, Distribuicao E Importacao Ltda. Kraft Heinz Brasil COmercio, Distribuicao E Importacao Ltda. Kraft Heinz Canada Holdings Company ULC Kraft Heinz Chiele Limitada Kraft Heinz Foods Company Kraft Heinz Foods Company LP Kraft Heinz Global Finance B.V. Kraft Heinz Holding LLC Kraft Heinz India Private Limited Kraft Heinz India Private Limited Kraft Heinz Intermediate Corporation I Kraft Heinz Intermediate Corporation I Kraft Heinz Intermediate Corporation II Kraft Heinz Investment Company LLC Kraft Heinz NoMa B.V. Kraft Heinz NoMa B.V. Kraft Heinz Singapore Holding Pte Ltd. Kraft Heinz Singapore Holding Pte Ltd. Kraft Heinz Vostok Ltd. Kraft Heinz Vostok Ltd. Kraft Heinz Vostok Ltd.	11/21/2023 11/21/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of The Kraft Heinz Company Affiliate of The Kraft Heinz Company	
30-173 30-174 30-175 30-175 30-177 30-178 30-180 30-181 30-185 30-185 30-186 30-185 30-188 30-189 30-190 30-191 30-192 30-193 30-193	Kraft Heinz (Ireland) Ltd Kraft Heinz Amsterdam B.V. Kraft Heinz Argentina S.R.L. Kraft Heinz Australia Pty Limited Kraft Heinz Bridgetown LP Kraft Heinz Braid Comercio, Distribuicao E Importacao Ltda. Kraft Heinz Canada Holdings Company ULC Kraft Heinz Canada ULC Kraft Heinz Condad ULC Kraft Heinz Foods Company Kraft Heinz Foods Company LP Kraft Heinz Foods Company LP Kraft Heinz Global Finance B.V. Kraft Heinz Holding LLC Kraft Heinz India Private Limited Kraft Heinz India Private Limited Kraft Heinz Intermediate Corporation I Kraft Heinz Intermediate Corporation II Kraft Heinz Intermediate Corporation II Kraft Heinz Investment Company LLC Kraft Heinz SoMad B.V. Kraft Heinz Singapore Holding Pte Ltd. Kraft Heinz Singapore Holding Pte Ltd. Kraft Heinz UK Limited Kraft Heinz Vostok Ltd.	11/21/2023 11/21/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of The Kraft Heinz Company Affiliate of The Kraft Heinz Company	
30-173 30-174 30-175 30-176 30-177 30-178 30-181 30-182 30-183 30-184 30-185 30-186 30-187 30-193 30-191 30-193 30-194 30-193 30-194 30-195	Kraft Heinz (Ireland) Ltd Kraft Heinz Amsterdam B.V. Kraft Heinz Argentina S.R.L. Kraft Heinz Argentina S.R.L. Kraft Heinz Australia Pty Limited Kraft Heinz Bridgetown LP Kraft Heinz Brasil COmercio, Distribuicao E Importacao Ltda. Kraft Heinz Canada Holdings Company ULC Kraft Heinz Canada Holdings Company ULC Kraft Heinz Canada ULC Kraft Heinz Caneda ULC Kraft Heinz Foods Company Kraft Heinz Foods Company LP Kraft Heinz Foods company LP Kraft Heinz Global Finance B.V. Kraft Heinz Holding LLC Kraft Heinz India Private Limited Kraft Heinz Ingredients Corp. Kraft Heinz Ingredients Corp. Kraft Heinz Intermediate Corporation I Kraft Heinz Intermediate Corporation I Kraft Heinz Investment Company LLC Kraft Heinz NoMa B.V. Kraft Heinz Singapore Holding Pte Ltd. Kraft Heinz UK Limited Kraft Heinz US Limited Kraft Heinz Vostok Ltd. Kraft Heinz Vostok Ltd. Kraft Heinz Vangijang Foods Co., Ltd. Kraft Heinz Yangijang Foods Co., Ltd. Kraft Heinz Yangijang Foods Co., Ltd.	11/21/2023 11/21/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of The Kraft Heinz Company Affiliate of The Kraft Heinz Company	
30-173 30-174 30-175 30-176 30-177 30-178 30-180 30-181 30-185 30-185 30-185 30-186 30-185 30-190 30-191 30-192 30-193 30-193 30-194 30-195 30-196 30-197 30-198	Kraft Heinz (Ireland) Ltd Kraft Heinz Amsterdam B.V. Kraft Heinz Argentina S.R.L. Kraft Heinz Argentina S.R.L. Kraft Heinz Australia Pty Limited Kraft Heinz Bridgetown LP Kraft Heinz Brail COmercio, Distribuicao E Importacao Ltda. Kraft Heinz Canada Holdings Company ULC Kraft Heinz Canada Holdings Company ULC Kraft Heinz Canada ULC Kraft Heinz Canada ULC Kraft Heinz Foods Company Kraft Heinz Foods Company LP Kraft Heinz Foods company LP Kraft Heinz Global Finance B.V. Kraft Heinz Holding LLC Kraft Heinz India Private Limited Kraft Heinz Ingredients Corp. Kraft Heinz Ingredients Corp. Kraft Heinz Intermediate Corporation I Kraft Heinz Intermediate Corporation II Kraft Heinz Investment Company LLC Kraft Heinz NoMa B.V. Kraft Heinz Singapore Holding Pte Ltd. Kraft Heinz UK Limited Kraft Heinz US Limited Kraft Heinz Vostok Ltd. Kraft Heinz Vostok Ltd. Kraft Heinz Vangjiang Foods Co., Ltd. Kraft New Services, LLC La Bonne Cuisine Limited Lea & Perrins Limited	11/21/2023 11/21/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of The Kraft Heinz Company Affiliate of The Kraft Heinz Company	
30-173 30-174 30-175 30-176 30-177 30-178 30-181 30-182 30-183 30-184 30-185 30-186 30-187 30-193 30-191 30-192 30-193 30-194 30-196 30-196 30-197 30-198	Kraft Heinz (Ireland) Ltd Kraft Heinz Amsterdam B.V. Kraft Heinz Argentina S.R.L. Kraft Heinz Australia Pty Limited Kraft Heinz Brasil COmercio, Distribuicao E Importacao Ltda. Kraft Heinz Brasil COmercio, Distribuicao E Importacao Ltda. Kraft Heinz Canada Holdings Company ULC Kraft Heinz Canada ULC Kraft Heinz Chale Limitada Kraft Heinz Foods Company Kraft Heinz Foods Company Kraft Heinz Foods Company LP Kraft Heinz Global Finance B.V. Kraft Heinz Holding LLC Kraft Heinz India Private Limited Kraft Heinz India Private Limited Kraft Heinz Intermediate Corporation I Kraft Heinz Intermediate Corporation II Kraft Heinz Intermediate Corporation II Kraft Heinz Investment Company LLC Kraft Heinz NoMa B.V. Kraft Heinz Puerto Rico LLC Kraft Heinz Singapore Holding Pte Ltd. Kraft Heinz Vostok Ltd. Kraft Heinz Vangliang Foods Co., Ltd. Kraft Heinz Vangliang Foods Co., Ltd. Kraft Heinz Vangliang Foods Co., Ltd. Kraft Heinz Singenie LLC LE Bonne Cuisine Limited Lea & Perrins Limited Lea & Perrins Limited Lea & Perrins Limited Lea & Perrins Limited Lea & Perrins Limited Lea & Perrins Limited Lea & Perrins Limited Lea & Perrins Limited Lea & Perrins Limited Lea & Perrins Limited Lea & Perrins Limited Lea & Perrins Limited Lea & Perrins Limited	11/21/2023 11/21/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of The Kraft Heinz Company Affiliate of The Kraft Heinz Company	
30-173 30-174 30-175 30-175 30-176 30-178 30-180 30-181 30-182 30-183 30-184 30-185 30-186 30-187 30-189 30-191 30-192 30-193 30-194 30-195 30-197 30-198 30-198 30-198 30-198	Kraft Heinz Argentina S.R.L. Kraft Heinz Argentina S.R.L. Kraft Heinz Argentina S.R.L. Kraft Heinz Australia Pty Limited Kraft Heinz Braigl Comercio, Distribuicao E Importacao Ltda. Kraft Heinz Brasil COmercio, Distribuicao E Importacao Ltda. Kraft Heinz Canada Holdings Company ULC Kraft Heinz Canada ULC Kraft Heinz Chile Limitada Kraft Heinz Foods Company Kraft Heinz Foods Company LP Kraft Heinz Global Finance B.V. Kraft Heinz Global Finance B.V. Kraft Heinz India Private Limited Kraft Heinz India Private Limited Kraft Heinz India Private Corporation I Kraft Heinz Intermediate Corporation I Kraft Heinz Intermediate Corporation II Kraft Heinz Investment Company LLC Kraft Heinz NoMa B.V. Kraft Heinz NoMa B.V. Kraft Heinz Vostok Ltd. Kraft Heinz Vistinited Kraft Heinz Vistinited Kraft Heinz Vistinited Kraft Heinz Vistinited Kraft Heinz Vistinited Kraft Heinz Vangjiang Foods Co., Ltd. Kraft Heinz Yangjiang Foods Co., Ltd. Kraft New Services, LLC La Bonne Cuisine Limited Lea & Perrins LIC LLC Heinz-Gergievsk LLC Heinz-Gergievsk LLC Heinz-Gergievsk LLC Heinz-Gergievsk	11/21/2023 11/21/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of The Kraft Heinz Company Affiliate of The Kraft Heinz Company	
30-173 30-174 30-175 30-176 30-177 30-178 30-180 30-181 30-185 30-185 30-186 30-185 30-186 30-190 30-191 30-192 30-193 30-194 30-195 30-196 30-199 30	Kraft Heinz (Ireland) Ltd Kraft Heinz Amsterdam B.V. Kraft Heinz Argentina S.R.L. Kraft Heinz Argentina S.R.L. Kraft Heinz Australia Pty Limited Kraft Heinz Bridgetown LP Kraft Heinz Brasil COmercio, Distribuicao E Importacao Ltda. Kraft Heinz Canada Holdings Company ULC Kraft Heinz Canada Holdings Company ULC Kraft Heinz Canada ULC Kraft Heinz Canada ULC Kraft Heinz Foods Company Kraft Heinz Foods Company LP Kraft Heinz Global Finance B.V. Kraft Heinz Global Finance B.V. Kraft Heinz India Private Limited Kraft Heinz Ingredients Corp. Kraft Heinz Ingredients Corp. Kraft Heinz Intermediate Corporation I Kraft Heinz Intermediate Corporation II Kraft Heinz Investment Company LLC Kraft Heinz NoMa B.V. Kraft Heinz Vestok Ltd. Kraft Heinz Singapore Holding Pte Ltd. Kraft Heinz UK Limited Kraft Heinz Vostok Ltd. Kraft Heinz Vangjiang Foods Co., Ltd. Kraft Heinz Vangjiang Foods Co., Ltd. Kraft New Services, LLC La Bonne Cuisine Limited Lea & Perrins LLC LLC Heinz-Gergjevsk LLC Luc Venovsky Kombinat Detskogo Pitaniya Master Chef Limited	11/21/2023 11/21/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of The Kraft Heinz Company Affiliate of The Kraft Heinz Company	
30-173 30-174 30-175 30-176 30-177 30-178 30-181 30-182 30-183 30-184 30-185 30-186 30-187 30-189 30-191 30-192 30-193 30-194 30-195 30-196 30-197 30-197 30	Kraft Heinz (Ireland) Ltd Kraft Heinz Amsterdam B.V. Kraft Heinz Argentina S.R.L. Kraft Heinz Australia Pty Limited Kraft Heinz Brasil COmercio, Distribuicao E Importacao Ltda. Kraft Heinz Brasil COmercio, Distribuicao E Importacao Ltda. Kraft Heinz Canada Holdings Company ULC Kraft Heinz Canada Holdings Company ULC Kraft Heinz Chale Limitada Kraft Heinz Foods Company Kraft Heinz Foods Company Kraft Heinz Foods Company LP Kraft Heinz Global Finance B.V. Kraft Heinz Holding LLC Kraft Heinz India Private Limited Kraft Heinz Ingredients Corp. Kraft Heinz Intermediate Corporation I Kraft Heinz Intermediate Corporation II Kraft Heinz Intermediate Corporation II Kraft Heinz Investment Company LLC Kraft Heinz NoMa B.V. Kraft Heinz Puerto Rico LLC Kraft Heinz Singapore Holding Pte Ltd. Kraft Heinz Vostok Ltd. Kraft Heinz Vangjiang Foods Co., Ltd. Kraft Heinz Vangjiang Foods Co., Ltd. Kraft Heinz Vangjiang Foods Co., Ltd. Lea Bonne Cuisine Limited Lea & Perrins Limited Lea & Perrins Limited Lea & Perrins Limited Lea & Perrins Limited Lea & Perrins Limited Nature's Delicious Foods Group LLC	11/21/2023 11/21/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of The Kraft Heinz Company Affiliate of The Kraft Heinz Company	
30-173 30-174 30-175 30-176 30-177 30-178 30-180 30-181 30-182 30-183 30-185 30-186 30-186 30-189 30-191 30-192 30-193 30-191 30-193 30-194 30-195 30-196 30-197 30-198 30-190 30-191 30-193 30-194 30-193 30-194 30-193 30-194 30-193 30-194 30-193 30-194 30-193 30-194 30-193 30-194 30-193 30-194 30-193 30-194 30-193 30-194 30-193 30-194 30-193 30-194 30-193 30-194 30-193 30-194 30-193 30-194 30-193 30-194 30-193 30-194 30-193 30-194 30-193 30-194 30-195 30-196 30	Kraft Heinz (Ireland) Ltd Kraft Heinz Amsterdam B.V. Kraft Heinz Argentina S.R.L. Kraft Heinz Argentina S.R.L. Kraft Heinz Australia Pty Limited Kraft Heinz Bridgetown LP Kraft Heinz Brasil COmercio, Distribuicao E Importacao Ltda. Kraft Heinz Canada Holdings Company ULC Kraft Heinz Canada Holdings Company ULC Kraft Heinz Canada ULC Kraft Heinz Canada ULC Kraft Heinz Foods Company Kraft Heinz Foods Company LP Kraft Heinz Global Finance B.V. Kraft Heinz Global Finance B.V. Kraft Heinz India Private Limited Kraft Heinz Ingredients Corp. Kraft Heinz Ingredients Corp. Kraft Heinz Intermediate Corporation I Kraft Heinz Intermediate Corporation II Kraft Heinz Investment Company LLC Kraft Heinz NoMa B.V. Kraft Heinz Vestok Ltd. Kraft Heinz Singapore Holding Pte Ltd. Kraft Heinz UK Limited Kraft Heinz Vostok Ltd. Kraft Heinz Vangjiang Foods Co., Ltd. Kraft Heinz Vangjiang Foods Co., Ltd. Kraft New Services, LLC La Bonne Cuisine Limited Lea & Perrins LLC LLC Heinz-Gergjevsk LLC Luc Venovsky Kombinat Detskogo Pitaniya Master Chef Limited	11/21/2023 11/21/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of The Kraft Heinz Company Affiliate of The Kraft Heinz Company	
30-173 30-174 30-175 30-176 30-177 30-178 30-179 30-181 30-182 30-183 30-184 30-185 30-186 30-187 30-188 30-190 30-191 30-192 30-193 30-194 30-195 30-190 30-202 30-203 30-202 30-203 30-204	Kraft Heinz Argentina S.R.L. Kraft Heinz Argentina S.R.L. Kraft Heinz Argentina S.R.L. Kraft Heinz Australia Pty Limited Kraft Heinz Brasil COmercio, Distribuicao E Importacao Ltda. Kraft Heinz Brasil COmercio, Distribuicao E Importacao Ltda. Kraft Heinz Canada Holdings Company ULC Kraft Heinz Canada ULC Kraft Heinz Chaid Limitada Kraft Heinz Chie Limitada Kraft Heinz Foods Company Kraft Heinz Foods Company LP Kraft Heinz Global Finance B.V. Kraft Heinz India Private Limited Kraft Heinz India Private Limited Kraft Heinz India Private Limited Kraft Heinz Intermediate Corporation I Kraft Heinz Intermediate Corporation II Kraft Heinz Investment Company LLC Kraft Heinz NoMa B.V. Kraft Heinz NoMa B.V. Kraft Heinz Vestor Luc Kraft Heinz Vestor Luc Kraft Heinz Vestor Ltd. Kraft Heinz Vostok Ltd. Kraft Heinz Vostok Ltd. Kraft Heinz Vostok Ltd. Kraft Heinz Cusine Limited Lea & Perrins LLC LLC Heinz-Gergievsk LLC Uanovsky Kombinat Detskogo Pitaniya Master Chef Limited Nature's Delicious Foods Group LLC Noble Insurance Company Limited O.R.A. LLC P.T. Heinz ABC Indonesia	11/21/2023 11/21/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of The Kraft Heinz Company Affiliate of The Kraft Heinz Company	
30-173 30-174 30-175 30-176 30-177 30-178 30-179 30-180 30-181 30-182 30-183 30-184 30-185 30-186 30-187 30-189 30-191 30-192 30-193 30-191 30-192 30-193 30-194 30-193 30-194 30-193 30-194 30-195 30-196 30-197 30-198 30-190 30-201 30-202 30-203 30-204 30-205	Kraft Heinz Argentina S.R.L. Kraft Heinz Argentina S.R.L. Kraft Heinz Argentina S.R.L. Kraft Heinz Australia Pty Limited Kraft Heinz Brasil COmercio, Distribuicao E Importacao Ltda. Kraft Heinz Brasil COmercio, Distribuicao E Importacao Ltda. Kraft Heinz Canada Holdings Company ULC Kraft Heinz Canada Holdings Company ULC Kraft Heinz Chile Limitada Kraft Heinz Foods Company Kraft Heinz Foods Company Kraft Heinz Foods Company LP Kraft Heinz Global Finance B.V. Kraft Heinz Holding LLC Kraft Heinz India Private Limited Kraft Heinz India Private Limited Kraft Heinz Intermediate Corporation I Kraft Heinz Intermediate Corporation II Kraft Heinz Intermediate Corporation II Kraft Heinz Investment Company LLC Kraft Heinz NoMa B.V. Kraft Heinz NoMa B.V. Kraft Heinz Vostok Ltd. Kraft Heinz Vistinited Kraft Heinz Vistinited Kraft Heinz Vistinited Kraft Heinz Vistinited Kraft Heinz Vangjiang Foods Co., Ltd. Kraft Heinz Yangjiang Foods Co., Ltd. Kraft Heinz Yangjiang Foods Co., Ltd. LC Heinz-Gergievsk LLC LLC Heinz-Gergievsk LLC LLC Heinz-Gergievsk LLC Leteinz-Gergievsk LLC Leteinz-Gergievsk LLC Hanovsky Kombinat Detskogo Pitaniya Master Chef Limited Nature's Delicious Foods Group LLC Noble Insurance Company Limited O.R.A. LLC P-TOPIC LIMITED	11/21/2023 11/21/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of The Kraft Heinz Company Affiliate of The Kraft Heinz Company	
30-173 30-174 30-175 30-176 30-177 30-178 30-179 30-180 30-181 30-182 30-183 30-184 30-189 30-190 30-191 30-192 30-193 30-194 30-198 30-199 30-191 30-192 30-193 30-194 30-193 30-194 30-193 30-194 30-195 30-196 30-197 30-193 30-194 30-195 30-196 30-197 30-198 30-190 30-201 30-202 30-203 30-204 30-205 30-206	Kraft Heinz Argentina S.R.L. Kraft Heinz Argentina S.R.L. Kraft Heinz Argentina S.R.L. Kraft Heinz Australia Pty Limited Kraft Heinz Brasil COmercio, Distribuicao E Importacao Ltda. Kraft Heinz Brasil COmercio, Distribuicao E Importacao Ltda. Kraft Heinz Canada Holdings Company ULC Kraft Heinz Canada ULC Kraft Heinz Chaid Limitada Kraft Heinz Chie Limitada Kraft Heinz Foods Company Kraft Heinz Foods Company LP Kraft Heinz Global Finance B.V. Kraft Heinz India Private Limited Kraft Heinz India Private Limited Kraft Heinz India Private Limited Kraft Heinz Intermediate Corporation I Kraft Heinz Intermediate Corporation II Kraft Heinz Investment Company LLC Kraft Heinz NoMa B.V. Kraft Heinz NoMa B.V. Kraft Heinz Vestor Luc Kraft Heinz Vestor Luc Kraft Heinz Vestor Ltd. Kraft Heinz Vostok Ltd. Kraft Heinz Vostok Ltd. Kraft Heinz Vostok Ltd. Kraft Heinz Cusine Limited Lea & Perrins LLC LLC Heinz-Gergievsk LLC Uanovsky Kombinat Detskogo Pitaniya Master Chef Limited Nature's Delicious Foods Group LLC Noble Insurance Company Limited O.R.A. LLC P.T. Heinz ABC Indonesia	11/21/2023 11/21/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of The Kraft Heinz Company Affiliate of The Kraft Heinz Company	

30-209						
	Primal Nutrition LLC	11/21/2023	Υ	Υ	Ν	Affiliate of The Kraft Heinz Company
	Pro-Share Limited	11/21/2023	Υ	Υ	N	Affiliate of The Kraft Heinz Company
	Pudliszki Sp. z o.o.	11/21/2023	Υ	Υ	N	Affiliate of The Kraft Heinz Company
30-212	Renee's Gourmet Foods Inc.	11/21/2023	Υ	Υ	Ν	Affiliate of The Kraft Heinz Company
	RINC Ltd.	11/21/2023	Υ	Υ	Ν	Affiliate of The Kraft Heinz Company
30-214	Salpak Pty Ltd.	11/21/2023	Υ	Υ	Ν	Affiliate of The Kraft Heinz Company
30-215	Seven Seas Foods, Inc.	11/21/2023	Υ	Υ	Ν	Affiliate of The Kraft Heinz Company
	Sewickley LLC	11/21/2023	Υ	Υ	Ν	Affiliate of The Kraft Heinz Company
30-217	The Bold Butcher, LLC	11/21/2023	Y	Υ	N	Affiliate of The Kraft Heinz Company
30-218	The Kraft Heinz Company Foundation	11/21/2023	Y	Υ	N	Affiliate of The Kraft Heinz Company
30-219	The Yuban Coffee Company	11/21/2023	Υ	Υ	N	Affiliate of The Kraft Heinz Company
	Thompson & Hillds Ltd.	11/21/2023	Υ	Υ	N	Affiliate of The Kraft Heinz Company
	TNCOR Ltd.	11/21/2023	Y	Y	N	Affiliate of The Kraft Heinz Company
	Top Taste Company Limited	11/21/2023	Ý	Ý	N	Affiliate of The Kraft Heinz Company
	The Golub Corporation	11/21/2023	Ý	Y	N	Affiliate of The Kraft Heinz Company
	Weishida (Nanjing) Foods Co. Ltd.	11/21/2023	Ý	Ý	N	Affiliate of The Kraft Heinz Company
	Wellio, Inc.	11/21/2023	Y	Y	N	Affiliate of The Kraft Heinz Company
	Wexford LLC	11/21/2023	Ý	Ÿ	N	Affiliate of The Kraft Heinz Company
	WW Foods LLC	11/21/2023	Ϋ́	Ÿ	N	Affiliate of The Kraft Heinz Company
	XX Dairy, LLC	11/21/2023	Y	Ÿ	N	Affiliate of The Kraft Heinz Company
	Action Meat Distributors, Inc.		Y	Ÿ	N	Includes affiliates
		11/21/2023				
	Advantage Foods	11/21/2023	Y	Y	N	Affiliate of Action Meat Distributors, Inc.
	Alex Lee, Inc.	11/21/2023	Y	Y	N	Includes affiliates
	Merchants Distributors, LLC	11/21/2023	Y	Y	N	Affiliate of Alex Lee, Inc.
	Lowe's Food Stores, Inc.	11/21/2023	Y	Y	N	Affiliate of Alex Lee, Inc.
	W. Lee Flowers, and Company	11/21/2023	Υ	Υ	N	Affiliate of Alex Lee, Inc.
	Floco Foods	11/21/2023	Y	Y	N	Affiliate of Alex Lee, Inc.
	Associated Foods Stores, Inc.	11/21/2023	Y	Y	N	
	Colorado Boxed Beef Co. (f/k/a CBBC Opco, LLC)	11/21/2023	Υ	Y	N	Includes affiliates
	Prefco Distributions, LLC	11/21/2023	Y	Υ	N	Affiliate of Colorado Boxed Beef Co. (f/k/a CBBC Opco, LLC)
	Nicholas & Co., Inc.	11/21/2023	Υ	Y	N	
	Pacific Food Distributors, Inc.	11/21/2023	Y	Υ	N	Includes affiliates
	PFD Enterprises, Inc.	11/21/2023	Y	Y	N	Affiliate of Pacific Food Distributors, Inc.
37	The Distribution Group, d/b/a Van Eerden Foodservice Co.	11/21/2023	Υ	Υ	N	Affiliate of Pacific Food Distributors, Inc.
	The Golub Corporation	11/21/2023	Y	Y	N	Includes affiliates
	Market 32	11/21/2023	Y	Ý	N	Affiliate of The Golub Corporation
	Market Bistro	11/21/2023	Y	Ý	N	Affiliate of The Golub Corporation
	Price Chopper Supermarkets	11/21/2023	Y	Y	N	Affiliate of The Golub Corporation
	Troyer Foods, Inc.	11/21/2023	Ý	Ÿ	N	Annual of the Colub Corporation
	URM Stores, Inc	11/21/2023	Y	Ÿ	N	Includes affiliates
				Y	N N	
	Rosauers Supermarkets, Inc.	11/21/2023	Y			Affiliate of URM Stores, Inc
	SpartanNash Company	11/21/2023	Y	Y	N	Includes affiliates
	Spartan Stores, Inc.	11/21/2023	Y	Y	N	Affiliate of SpartanNash Company
	Nash-Finch Company	11/21/2023	Y	Y	N	Affiliate of SpartanNash Company
	Spartan Stores Distribution, LLC	11/21/2023	Y	Υ	N	Affiliate of SpartanNash Company
	Seaway Food Town, Inc.	11/21/2023	Υ	Υ	N	Affiliate of SpartanNash Company
41-5	SpartanNash Procurement, LLC	11/21/2023	Υ	Υ	N	Affiliate of SpartanNash Company
41-6	MSM Holdco, LLC	11/21/2023	Υ	Υ	N	Affiliate of SpartanNash Company
41-7	Martin's Super Markets, LLC	11/21/2023	Υ	Υ	N	Affiliate of SpartanNash Company
41-8	D&W Fresh Market	11/21/2023	Υ	Υ	N	Affiliate of SpartanNash Company
41-9	Super Food Services, Inc.	11/21/2023	Υ	Υ	N	Affiliate of SpartanNash Company
41-10	Family Fare	11/21/2023	Y	Υ	N	Affiliate of SpartanNash Company
	Family Fresh Market	11/21/2023	Y	Υ	N	Affiliate of SpartanNash Company
	Forest Hills Foods	11/21/2023	Υ	Υ	N	Affiliate of SpartanNash Company
	Supermercado Nuestra Familia	11/21/2023	Y	Y	N	Affiliate of SpartanNash Company
	VG's Grocery	11/21/2023	Ý	Ý	N	Affiliate of SpartanNash Company
	MDV Spartan Nash LLC	11/21/2023	Ý	Ý	N	Affiliate of SpartanNash Company
	Springfield Grocer Company	11/21/2023	Ý	Ý	N	Includes affiliates
	SGC Foodservice	11/21/2023	Y	Y	N	Affiliate of Springfield Grocer Company
	Topco Associates, LLC	11/21/2023	Ý	Ÿ	N	Annual of Opinighold Grood Company
	Giant Eagle, Inc.	11/21/2023	Ý	Ÿ	N	Includes affiliates
		11/21/2023	Y	Ÿ		Affiliate of Giant Eagle, Inc.
		1 1/2 1/2023	Y			
	Riser Foods Company	11/21/2022			N N	Affiliate of Giant Fagle Inc
	OK Grocery Company	11/21/2023		Υ	N	Affiliate of Giant Eagle, Inc.
44-3	OK Grocery Company American Seaway Foods	11/21/2023	Y		N N	Affiliate of Giant Eagle, Inc.
44-3 44-4	OK Grocery Company American Seaway Foods The Tamarkin Company	11/21/2023 11/21/2023	Y	Y Y Y	N N N	Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc.
44-3 44-4 44-5	OK Grocery Company American Seaway Foods The Tamarkin Company Butler Refrigerated Meats	11/21/2023 11/21/2023 11/21/2023	Y Y Y	Y Y Y	N N N	Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc.
44-3 44-4 44-5 44-6	OK Grocery Company American Seaway Foods The Tamarkin Company Butler Refrigerated Meats Fresh Foods Manufacturing	11/21/2023 11/21/2023 11/21/2023 11/21/2023	Y Y Y	Y Y Y Y	N N N N	Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc.
44-3 44-4 44-5 44-6 44-7	OK Grocery Company American Seaway Foods The Tamarkin Company Butler Refrigerated Meats Fresh Foods Manufacturing ASF Meat	11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023	Y Y Y Y	Y Y Y Y	N N N N N	Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc.
44-3 44-4 44-5 44-6 44-7 44-8	OK Grocery Company American Seaway Foods The Tamarkin Company Butler Refrigerated Meats Fresh Foods Manufacturing ASF Meat Cranberry Great Lakes Cold Storage	11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023	Y Y Y Y Y	Y Y Y Y Y	N N N N N	Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc.
44-3 44-4 44-5 44-6 44-7 44-8 44-9	OK Grocery Company American Seaway Foods The Tamarkin Company Butler Refrigerated Meats Fresh Foods Manufacturing ASF Meat Cranberry Great Lakes Cold Storage Great Lakes Cold Storage	11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023	Y Y Y Y Y Y	Y Y Y Y Y Y	N N N N N N	Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc.
44-3 44-4 44-5 44-6 44-7 44-8 44-9	OK Grocery Company American Seaway Foods The Tamarkin Company Butler Refrigerated Meats Fresh Foods Manufacturing ASF Meat Cranberry Great Lakes Cold Storage Great Lakes Cold Storage Certoo, Inc.	11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023	Y Y Y Y Y Y Y	Y Y Y Y Y Y Y	N N N N N N N	Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc.
44-3 44-4 44-5 44-6 44-7 44-8 44-9 45	OK Grocery Company American Seaway Foods The Tamarkin Company Butler Refrigerated Meats Fresh Foods Manufacturing ASF Meat Cranberry Great Lakes Cold Storage Great Lakes Cold Storage Certco, Inc.	11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023	Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc.
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44-3 44-4 44-5 44-6 44-7 44-8 44-9 45-5 46 47-1 47-2 48 49 50-2 50-3 50-1 50-6 50-7 50-8 50-9 50-9	OK Grocery Company American Seaway Foods The Tamarkin Company Butter Refrigerated Meats Fash Foods Manufacturing ASF Meat Cranberry Great Lakes Cold Storage Great Lakes Cold Storage Great Lakes Cold Storage Certco, Inc. UniPro Foodservice, Inc. Quirch Foods, LLC (fl/k/a Quirch Foods Co.) Quirch Foods Caribbean, LLC Quirch Foods Southeast, LLC Butts Foods, LP (fl/k/a Butts Foods, Inc.) Scariano Brothers, LLC (al/k/a Scariano Wholesale Food Distribution), n/k/a Quirch Louisiana LLC Gordon Food Service, Inc. GFS Marketplace North America, LLC GGFS Brands, Inc. Gordon Food Service Store LLC Gordon Restaurant Market LLC Gordon Marketplace Sub, LLC Gordon Food Service, Inc. Glazier Foods Company GFS Transport, LLC GFS Transport East, LLC Perkins Paper, LLC	11/21/2023 11/21/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc.  Includes affiliates Affiliate of Quirch Foods, LLC (fik/a Quirch Foods Co.) Affiliate of Quirch Foods, LLC (fik/a Quirch Foods Co.)  Includes affiliates Affiliate of Gordon Food Service, Inc. Affiliate of Gordon Food Service, Inc. Affiliate of Gordon Food Service, Inc. Affiliate of Gordon Food Service, Inc. Affiliate of Gordon Food Service, Inc. Affiliate of Gordon Food Service, Inc. Affiliate of Gordon Food Service, Inc. Affiliate of Gordon Food Service, Inc. Affiliate of Gordon Food Service, Inc. Affiliate of Gordon Food Service, Inc. Affiliate of Gordon Food Service, Inc. Affiliate of Gordon Food Service, Inc. Affiliate of Gordon Food Service, Inc.
44-3 44-4 44-5 44-6 44-7 44-8 44-9 45 46 47-1 47-2 48 50-3 50-1 50-2 50-3 50-6 50-7 50-8 50-9 50-10	OK Grocery Company American Seaway Foods The Tamarkin Company Butler Refrigerated Meats Fresh Foods Manufacturing ASF Meat Cranberry Great Lakes Cold Storage Great Lakes Cold Storage Great Lakes Cold Storage Great Lakes Cold Storage (Certco, Inc. UniPro Foodservice, Inc. Quirch Foods Caribbean, LLC Quirch Foods Caribbean, LLC Butts Foods, LP (fik/a Butts Foods, Inc.) Scariano Brothers, LLC (alk/a Scariano Wholesale Food Distribution), n/k/a Quirch Louisiana LLC Gordon Food Service, Inc. GFS Marketplace North America, LLC GFS Brands, Inc. Gordon Food Service Store LLC Gordon Food Service Store LLC Gordon Marketplace Sub, LLC Gordon Marketplace Sub, LLC Gordon Food Service, Inc. Gordon Food Service, Inc. Gordon Food Service Store LLC Gordon Marketplace Sub, LLC Gordon Food Service, Inc. Glazier Foods Company GFS Transport, LLC GFS Transport, LLC FFS Transport, LLC FFS Transport, LLC FFS Transport, LLC FFS Iransport, LLC FFILING FFOOd Scorpation	11/21/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/21/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc.  Includes affiliates Affiliate of Quirch Foods, LLC (fik/a Quirch Foods Co.) Affiliate of Quirch Foods, LLC (fik/a Quirch Foods Co.)  Includes affiliates Affiliate of Gordon Food Service, Inc. Affiliate of Gordon Food Service, Inc. Affiliate of Gordon Food Service, Inc. Affiliate of Gordon Food Service, Inc. Affiliate of Gordon Food Service, Inc. Affiliate of Gordon Food Service, Inc. Affiliate of Gordon Food Service, Inc. Affiliate of Gordon Food Service, Inc. Affiliate of Gordon Food Service, Inc. Affiliate of Gordon Food Service, Inc. Affiliate of Gordon Food Service, Inc. Affiliate of Gordon Food Service, Inc. Affiliate of Gordon Food Service, Inc. Affiliate of Gordon Food Service, Inc. Affiliate of Gordon Food Service, Inc. Affiliate of Gordon Food Service, Inc.
44-3 44-4 44-5 44-6 44-7 44-8 44-9 45 46 47-1 47-1 47-2 48 50-5 50-1 50-1 50-1 50-1 50-1 50-1 50-1	OK Grocery Company American Seaway Foods The Tamarkin Company Butter Refrigerated Meats Fresh Foods Manufacturing ASF Meat Cranberry Great Lakes Cold Storage Great Lakes Cold Storage Certco, Inc. UniPro Foodservice, Inc. Quirch Foods, LLC (fl/k/a Quirch Foods Co.) Quirch Foods, LLC (fl/k/a Quirch Foods Co.) Scariano Brothers, LLC Butts Foods, LP (fl/k/a Butts Foods, Inc.) Scariano Brothers, LLC (a/k/a Scariano Wholesale Food Distribution), n/k/a Quirch Louisiana LLC Gordon Food Service, Inc. GFS Marketplace North America, LLC GFS Brands, Inc. GGrdon Food Service Store LLC Gordon Food Service Store LLC Gordon Marketplace Sub, LLC Gordon Marketplace Sub, LLC Gordon Marketplace Sub, LLC GGrdon God Service, Inc. GIazier Foods Company GFS Transport, LLC GFS Transport East, LLC Perkins Paper, LLC Ettline Foods Corporation Ettline Foods Corporation	11/21/2023 11/21/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc.  Includes affiliates Affiliate of Quirch Foods, LLC (fik/a Quirch Foods Co.) Affiliate of Quirch Foods, LLC (fik/a Quirch Foods Co.)  Includes affiliates Affiliate of Gordon Food Service, Inc. Affiliate of Gordon Food Service, Inc. Affiliate of Gordon Food Service, Inc. Affiliate of Gordon Food Service, Inc. Affiliate of Gordon Food Service, Inc. Affiliate of Gordon Food Service, Inc. Affiliate of Gordon Food Service, Inc. Affiliate of Gordon Food Service, Inc. Affiliate of Gordon Food Service, Inc. Affiliate of Gordon Food Service, Inc. Affiliate of Gordon Food Service, Inc. Affiliate of Gordon Food Service, Inc. Affiliate of Gordon Food Service, Inc. Affiliate of Gordon Food Service, Inc. Affiliate of Gordon Food Service, Inc. Affiliate of Gordon Food Service, Inc. Affiliate of Gordon Food Service, Inc. Affiliate of Gordon Food Service, Inc. Affiliate of Gordon Food Service, Inc.
44-3 44-4 44-5 44-6 44-7 44-8 44-9 45-6 47-1 47-2 48 49 50-3 50-1 50-1 50-2 50-3 50-6 50-1 50-1 50-1 50-1 50-1 50-1 50-1	OK Grocery Company American Seaway Foods The Tamarkin Company Butter Refrigerated Meats Fresh Foods Manufacturing ASF Meat Cranberry Great Lakes Cold Storage Great Lakes Cold Storage Great Lakes Cold Storage Great Lakes Cold Storage Certco, Inc. UniPro Foodservice, Inc. Quirch Foods, LLC (f/k/a Quirch Foods Co.) Quirch Foods Caribbean, LLC Quirch Foods Southeast, LLC Butts Foods, LP (f/k/a Butts Foods, Inc.) Scariano Brothers, LLC (a/k/a Scariano Wholesale Food Distribution), n/k/a Quirch Louisiana LLC Gordon Food Service, Inc. GFS Marketplace North America, LLC GGFS Brands, Inc. Gordon Food Service Store LLC Gordon Restaurant Market LLC Gordon Marketplace Sub, LLC Gordon Marketplace Sub, LLC Gordon Food Service, Inc. Glazier Foods Company GFS Transport, LLC FFS Transport East, LLC Perkins Paper, LLC Ettline Foods Copporation Ettline Express, LLC State Street \$25, LLC	11/21/2023 11/21/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc.  Includes affiliates Affiliate of Quirch Foods, LLC (fik/a Quirch Foods Co.) Affiliate of Quirch Foods, LLC (fik/a Quirch Foods Co.)  Includes affiliates Affiliate of Gordon Food Service, Inc. Affiliate of Gordon Food Service, Inc. Affiliate of Gordon Food Service, Inc. Affiliate of Gordon Food Service, Inc. Affiliate of Gordon Food Service, Inc. Affiliate of Gordon Food Service, Inc. Affiliate of Gordon Food Service, Inc. Affiliate of Gordon Food Service, Inc. Affiliate of Gordon Food Service, Inc. Affiliate of Gordon Food Service, Inc. Affiliate of Gordon Food Service, Inc. Affiliate of Gordon Food Service, Inc. Affiliate of Gordon Food Service, Inc. Affiliate of Gordon Food Service, Inc. Affiliate of Gordon Food Service, Inc. Affiliate of Gordon Food Service, Inc. Affiliate of Gordon Food Service, Inc. Affiliate of Gordon Food Service, Inc.
44-3 44-4 44-5 44-6 44-7 44-8 44-9 45-6 47-1 47-1 47-1 47-1 50-2 50-3 50-4 50-5 50-10 50-11 50-12 50-13 50-13	OK Grocery Company American Seaway Foods The Tamarkin Company Butler Refrigerated Meats Fresh Foods Manufacturing ASF Meat Cranberry Great Lakes Cold Storage Great Lakes Cold Storage Great Lakes Cold Storage Gerat Lakes Cold Storage (Certco, Inc. UniPro Foodservice, Inc. Quirch Foods, LLC (fik/a Quirch Foods Co.) Quirch Foods Caribbean, LLC Quirch Foods Sautheast, LLC Butts Foods, LP (fik/a Butts Foods, Inc.) Scariano Brothers, LLC (alk/a Scariano Wholesale Food Distribution), n/k/a Quirch Louisiana LLC Gordon Food Service, Inc. GGFS Marketplace North America, LLC GFS Brands, Inc. Gordon Food Service Store LLC Gordon Food Service Store LLC Gordon Marketplace Sub, LLC Gordon Marketplace Sub, LLC Gordon Food Service, Inc. Glazier Foods Company GFS Transport East, LLC Perkins Paper, LLC Ettline Foods Corporation Ettline Express, LLC State Street 525, LLC Centurion Business Group, LLC	11/21/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/21/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc.  Includes affiliates Affiliate of Quirch Foods, LLC (fik/a Quirch Foods Co.) Affiliate of Quirch Foods, LLC (fik/a Quirch Foods Co.)  Includes affiliates Affiliate of Gordon Food Service, Inc.
44-3 44-4 44-5 44-6 44-7 44-8 44-9 45 46 47-1 47-1 48 49 50-1 50-1 50-3 50-4 50-1 50-1 50-1 50-1 50-1 50-1 50-1 50-1	OK Grocery Company American Seaway Foods The Tamarkin Company Butter Refrigerated Meats Fresh Foods Manufacturing ASF Meat Cranberry Great Lakes Cold Storage Great Lakes Cold Storage Certco, Inc. UniPro Foodservice, Inc. Quirch Foods, LLC (f/k/a Quirch Foods Co.) Quirch Foods Caribbean, LLC Quirch Foods Southeast, LLC Butts Foods, LP (f/k/a Butts Foods, Inc.) Scariano Brothers, LLC (a/k/a Scariano Wholesale Food Distribution), n/k/a Quirch Louisiana LLC Gordon Food Service, Inc. GFS Marketplace North America, LLC GFS Brands, Inc. GGrdon Food Service Store LLC Gordon Food Service, Inc. GGrdon Marketplace Sub, LLC Gordon Marketplace Sub, LLC Gordon Od Service, Inc. GIazier Foods Company GFS Transport Last, LLC Perkins Paper, LLC Ettline Foods Corporation Ettline Express, LLC State Street 525, LLC Centurion Business Group, LLC North Trading & Logistics, LLC	11/21/2023 11/21/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc.  Affiliate of Giant Eagle, Inc.  Includes affiliates Affiliate of Quirch Foods, LLC (fik/a Quirch Foods Co.) Affiliate of Quirch Foods, LLC (fik/a Quirch Foods Co.)  Includes affiliates Affiliate of Gordon Food Service, Inc.
44-3 44-5 44-6 44-7 44-8 44-9 45 47-2 48 49 50 50-1 50-1 50-2 50-3 50-1 50-1 50-12 50-13 50-14 50-15 50-14 50-15 50-15	OK Grocery Company American Seaway Foods The Tamarkin Company Butter Refrigerated Meats Fresh Foods Manufacturing ASF Meat Cranberry Great Lakes Cold Storage Great Lakes Cold Storage Great Lakes Cold Storage Certco, Inc. UniPro Foodservice, Inc. Quirch Foods, LLC (f/k/a Quirch Foods Co.) Quirch Foods Caribbean, LLC Quirch Foods Southeast, LLC Butts Foods, LP (f/k/a Butts Foods, Inc.) Scariano Brothers, LLC (a/k/a Scariano Wholesale Food Distribution), n/k/a Quirch Louisiana LLC Gordon Food Service, Inc. GFS Marketplace North America, LLC GFS Brands, Inc. Gordon Food Service Store LLC Gordon Restaurant Market LLC Gordon Marketplace Sub, LLC Gordon Marketplace Sub, LLC Gordon Food Service, Inc. Glazier Foods Company GFS Transport, LLC ETIIne Foods Copporation Ettline Express, LLC State Street 525, LLC Centurion Business Group, LLC North Trading & Logistics, LLC Capstone Logistic Services, LLC	11/21/2023 11/21/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc.  Includes affiliates Affiliate of Quirch Foods, LLC (fik/a Quirch Foods Co.)  Affiliate of Quirch Foods, LLC (fik/a Quirch Foods Co.)  Includes affiliates Affiliate of Gordon Food Service, Inc.
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44-3 44-4 44-5 44-6 44-7 44-8 44-9 45 46 47-1 47-1 48 49 50-1 50-1 50-3 50-4 50-1 50-1 50-1 50-1 50-1 50-1 50-1 50-1	OK Grocery Company American Seaway Foods The Tamarkin Company Butter Refrigerated Meats Fresh Foods Manufacturing ASF Meat Cranberry Great Lakes Cold Storage Great Lakes Cold Storage Certco, Inc. UniPro Foodservice, Inc. Quirch Foods, LLC (f/k/a Quirch Foods Co.) Quirch Foods Caribbean, LLC Quirch Foods Southeast, LLC Butts Foods, LP (f/k/a Butts Foods, Inc.) Scariano Brothers, LLC (a/k/a Scariano Wholesale Food Distribution), n/k/a Quirch Louisiana LLC Gordon Food Service, Inc. GFS Marketplace North America, LLC GFS Brands, Inc. GGrdon Food Service Store LLC Gordon Food Service, Inc. Glazier Food Service, Inc. Glazier Food Service, Inc. GGrdon Marketplace Sub, LLC Gordon Marketplace Sub, LLC Gordon Marketplace Sub, LLC GFS Transport, LLC CFS Transport, LLC Ettline Foods Corporation Ettline Express, LLC State Street 525, LLC Centurion Business Group, LLC Capstone Logistic Services, LLC Limson Trading, Inc. Halperns' Steak and Seafood Company LLC	11/21/2023 11/21/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc.  Includes affiliates Affiliate of Quirch Foods, LLC (ffk/a Quirch Foods Co.) Affiliate of Quirch Foods, LLC (ffk/a Quirch Foods Co.)  Includes affiliates Affiliate of Gordon Food Service, Inc.
44-3 44-4 44-5 44-6 44-7 44-8 44-9 45 47-2 48 49 50 50-1 50-1 50-2 50-3 50-6 50-1 50-11 50-12 50-13 50-14 50-15 50-17 50-18 50-18 50-18	OK Grocery Company American Seaway Foods The Tamarkin Company Butter Refrigerated Meats Fresh Foods Manufacturing ASF Meat Cranberry Great Lakes Cold Storage Great Lakes Cold Storage Great Lakes Cold Storage Great Lakes Cold Storage Curico, Inc. UniPro Foodservice, Inc. Quirch Foods, LLC (f/k/a Quirch Foods Co.) Quirch Foods Southeast, LLC Quirch Foods Southeast, LLC Suirch Foods, LP (f/k/a Butts Foods, Inc.) Scariano Brothers, LLC (a/k/a Scariano Wholesale Food Distribution), n/k/a Quirch Louisiana LLC Gordon Food Service, Inc. GFS Marketplace North America, LLC GFS Brands, Inc. Gordon Food Service Store LLC Gordon Restaurant Market LLC Gordon Marketplace Sub, LLC Gordon Marketplace Sub, LLC Gordon Food Service, Inc. Glazier Foods Company GFS Transport, LLC Effine Foods Corporation Ettline Express, LLC State Street 525, LLC Centurion Business Group, LLC North Trading & Logistics, LLC Capstone Logistic Services, LLC Limson Trading, Inc. Halperns' Steak and Seafood Company LLC	11/21/2023 11/21/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc.  Includes affiliates Affiliate of Quirch Foods, LLC (ffk/a Quirch Foods Co.) Affiliate of Quirch Foods, LLC (ffk/a Quirch Foods Co.)  Includes affiliates Affiliate of Gordon Food Service, Inc.
44-3 44-4 44-5 44-6 44-7 44-8 44-9 45 47-2 48 49 50 50-1 50-1 50-2 50-3 50-6 50-1 50-11 50-12 50-13 50-14 50-15 50-17 50-18 50-18 50-18	OK Grocery Company American Seaway Foods The Tamarkin Company Butter Refrigerated Meats Fresh Foods Manufacturing ASF Meat Cranberry Great Lakes Cold Storage Great Lakes Cold Storage Certco, Inc. UniPro Foodservice, Inc. Quirch Foods, LLC (f/k/a Quirch Foods Co.) Quirch Foods Caribbean, LLC Quirch Foods Southeast, LLC Butts Foods, LP (f/k/a Butts Foods, Inc.) Scariano Brothers, LLC (a/k/a Scariano Wholesale Food Distribution), n/k/a Quirch Louisiana LLC Gordon Food Service, Inc. GFS Marketplace North America, LLC GFS Brands, Inc. GGrdon Food Service Store LLC Gordon Food Service, Inc. Glazier Food Service, Inc. Glazier Food Service, Inc. GGrdon Marketplace Sub, LLC Gordon Marketplace Sub, LLC Gordon Marketplace Sub, LLC GFS Transport, LLC CFS Transport, LLC Ettline Foods Corporation Ettline Express, LLC State Street 525, LLC Centurion Business Group, LLC Capstone Logistic Services, LLC Limson Trading, Inc. Halperns' Steak and Seafood Company LLC	11/21/2023 11/21/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc. Affiliate of Giant Eagle, Inc.  Includes affiliates Affiliate of Quirch Foods, LLC (ffk/a Quirch Foods Co.) Affiliate of Quirch Foods, LLC (ffk/a Quirch Foods Co.)  Includes affiliates Affiliate of Gordon Food Service, Inc.

	Gordon Food Service Company, Inc.	11/21/2023	Υ	Y	N	Affiliate of Gordon Food Service, Inc.
	Gordon Food Service, LLC	11/21/2023	Y	Y	N	Affiliate of Gordon Food Service, Inc.
	Gordon Food Service Store	11/21/2023	Y	Y	N	Affiliate of Gordon Food Service, Inc.
	Gordon Foodservice	11/21/2023	Y	Y	N	Affiliate of Gordon Food Service, Inc.
	Gordon Food Service Davis Creek Meat & Seafood	11/21/2023 11/21/2023	Y	Y	N N	Affiliate of Gordon Food Service, Inc.  Affiliate of Gordon Food Service, Inc.
	Halperns'	11/21/2023	Y	Y	N N	Affiliate of Gordon Food Service, Inc.
	Halperns' Steak & Seafood 29. GFS Central States LLC	11/21/2023	Ϋ́	Ÿ	N	Affiliate of Gordon Food Service, Inc.
	GFS Central States LLC	11/21/2023	Y	Ÿ	N	Affiliate of Gordon Food Service, Inc.
	Aramark Food and Support Services Group, Inc.	11/21/2023	Ý	Ý	N	Includes affiliates and assignments
	Aramark	11/21/2023	Υ	Υ	N	Affiliate of Aramark Food and Support Services Group, Inc.
51-2	Aramark Intermediate HoldCo Corporation	11/21/2023	Υ	Υ	N	Affiliate of Aramark Food and Support Services Group, Inc.
51-3	Aramark Services, Inc.	11/21/2023	Υ	Υ	N	Affiliate of Aramark Food and Support Services Group, Inc.
						For claims assigned to Aramark Food and Support Services
	Sysco Corporation	11/21/2023	Y	Y	Y	Group, Inc. Only
	1st & Fresh, LLC	11/21/2023	Y	Y	N	Affiliate of Aramark Food and Support Services Group, Inc.
	Active Industrial Uniform Co., LLC	11/21/2023	Y	Y	N	Affiliate of Aramark Food and Support Services Group, Inc.
	Alcatraz Hospitality, LLC American Snack & Beverage, LLC	11/21/2023	Y	Y	N N	Affiliate of Aramark Food and Support Services Group, Inc.  Affiliate of Aramark Food and Support Services Group, Inc.
	AmeriPride Services, LLC	11/21/2023 11/21/2023	Y	Y	N	Affiliate of Aramark Food and Support Services Group, Inc.  Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark American Food Services, LLC	11/21/2023	Ý	Ÿ	N	Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark Asia Management, LLC	11/21/2023	Y	Ý	N	Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark Aviation Services Limited Partnership	11/21/2023	Ý	Ý	N	Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark Business & Industry, LLC	11/21/2023	Υ	Υ	N	Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark Business Center, LLC	11/21/2023	Υ	Υ	N	Affiliate of Aramark Food and Support Services Group, Inc.
51-15	Aramark Business Dining Services of Texas, LLC	11/21/2023	Υ	Y	N	Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark Business Facilities, LLC	11/21/2023	Υ	Y	N	Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark Campus, LLC	11/21/2023	Y	Y	N	Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark Cleanroom Services (Puerto Rico), Inc.	11/21/2023	Y	Y	N	Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark Concession Services Joint Venture	11/21/2023	Y	Y	N	Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark Confection, LLC	11/21/2023	Y	Y	N N	Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark Construction and Energy Services, LLC	11/21/2023 11/21/2023	Y	Y	N	Affiliate of Aramark Food and Support Services Group, Inc.
	Alt. Name: Aramark Asset Solutions Aramark Construction Services, Inc.	11/21/2023	Y	Y	N N	Affiliate of Aramark Food and Support Services Group, Inc.  Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark Construction Services, Inc.  Aramark Consumer Discount Company	11/21/2023	Y	Y	N N	Affiliate of Aramark Food and Support Services Group, Inc.  Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark Consumer Discount Company Aramark Correctional Services, LLC	11/21/2023	Y	Y	N N	Affiliate of Aramark Food and Support Services Group, Inc.  Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark Distribution Services, LLC	11/21/2023	Y	Ÿ	N	Affiliate of Aramark Food and Support Services Group, Inc.  Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark Educational Group, LLC	11/21/2023	Y	Ý	N	Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark Educational Services of Texas, LLC	11/21/2023	Ϋ́	Ý	N	Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark Educational Services of Vermont, Inc.	11/21/2023	Y	Y	N	Affiliate of Aramark Food and Support Services Group, Inc.
51-30	Aramark Educational Services, LLC	11/21/2023	Υ	Y	N	Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark Entertainment, LLC	11/21/2023	Υ	Y	N	Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark Equipment, LLC	11/21/2023	Υ	Y	N	Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark Facility Services, LLC	11/21/2023	Y	Y	N	Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark FHC Business Services, LLC	11/21/2023	Υ	Y	N	Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark FHC Campus Services, LLC	11/21/2023	Y	Y	N	Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark FHC Correctional Services, LLC	11/21/2023	Y	Y	N	Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark FHC Healthcare Support Services, LLC	11/21/2023 11/21/2023	Y	Y	N	Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark FHC Kansas, Inc. Aramark FHC Refreshment Services, LLC	11/21/2023	Y	Y	N N	Affiliate of Aramark Food and Support Services Group, Inc.  Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark FHC School Support Services, LLC	11/21/2023	Y	Y	N N	Affiliate of Aramark Food and Support Services Group, Inc.  Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark FHC Scroon Support Services, LLC	11/21/2023	Y	Ý	N	Affiliate of Aramark Food and Support Services Group, Inc.  Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark FHC Sports and Entertainment Services, LLC	11/21/2023	Ϋ́	Ý	N	Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark FHC, LLC	11/21/2023	Y	Y	N	Affiliate of Aramark Food and Support Services Group, Inc.
51-44	Aramark Food and Support Services Group, Inc.	11/21/2023	Υ	Υ	N	Affiliate of Aramark Food and Support Services Group, Inc.
51-45	Aramark Food Service of Texas, LLC	11/21/2023	Y	Y	N	Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark Food Service, LLC	11/21/2023	Υ	Υ	N	Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark FSM, LLC	11/21/2023	Y	Y	N	Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark Global, Inc.	11/21/2023	Y	Y	N	Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark Healthcare Support Services of the Virgin Islands, Inc.	11/21/2023	Y	Y	N	Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark Healthcare Support Services, LLC Aramark Industrial Services, LLC	11/21/2023	Y	Y	N	Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark Industrial Services, LLC Aramark Japan, LLC	11/21/2023 11/21/2023	Y	Y	N N	Affiliate of Aramark Food and Support Services Group, Inc.  Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark Lakewood Associates	11/21/2023	Y	Y	N	Affiliate of Aramark Food and Support Services Group, Inc.  Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark Management Services Limited Partnership	11/21/2023	Ý	Ý	N	Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark Management, LLC	11/21/2023	Ϋ́	Ý	N	Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark Mexico Group, LLC	11/21/2023	Y	Y	N	Affiliate of Aramark Food and Support Services Group, Inc.
51-57	Aramark Organizational Services, LLC	11/21/2023	Υ	Y	N	Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark Personnel Services, LLC	11/21/2023	Υ	Y	N	Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark Processing, LLC	11/21/2023	Y	Y	N	Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark Qualified Opportunity Fund, LLC	11/21/2023	Y	Y	N	Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark Rail Services, LLC	11/21/2023	Y	Y	N	Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark RBI, Inc.	11/21/2023	Y	Y	N	Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark Receivables, LLC Aramark Refreshment Group, Inc.	11/21/2023	Y	Y	N N	Affiliate of Aramark Food and Support Services Group, Inc.  Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark Refreshment Group, Inc. Aramark Refreshment Services of Tampa, LLC	11/21/2023 11/21/2023	Y	Y	N N	Affiliate of Aramark Food and Support Services Group, Inc.  Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark Refreshment Services of Fampa, LLC Aramark Refreshment Services, LLC	11/21/2023	Y	Y	N N	Affiliate of Aramark Food and Support Services Group, Inc.  Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark S&E/QCF Joint Venture	11/21/2023	Y	Ý	N	Affiliate of Aramark Food and Support Services Group, Inc.  Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark Schools Facilities, LLC	11/21/2023	Y	Y	N	Affiliate of Aramark Food and Support Services Group, Inc.  Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark Schools, LLC	11/21/2023	Ϋ́	Ÿ	N	Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark SCM, Inc.	11/21/2023	Ý	Ý	N	Affiliate of Aramark Food and Support Services Group, Inc.
51-71	Aramark Senior Living Services, LLC	11/21/2023	Υ	Υ	N	Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark Services of Kansas, Inc.	11/21/2023	Y	Y	N	Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark Services of Puerto Rico, Inc.	11/21/2023	Υ	Y	N	Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark SMMS LLC	11/21/2023	Y	Y	N	Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark SMMS Real Estate LLC	11/21/2023	Y	Y	N	Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark Sports and Entertainment Group, LLC	11/21/2023	Y	Y	N	Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark Sports and Entertainment Services of Texas, LLC	11/21/2023	Y	Y	N	Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark Sports and Entertainment Services, LLC	11/21/2023	Y	Y	N	Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark Sports Facilities, LLC Aramark Sports, LLC	11/21/2023 11/21/2023	Y	Y	N N	Affiliate of Aramark Food and Support Services Group, Inc.  Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark Sports, LLC Aramark Technical Services North Carolina, Inc.	11/21/2023	Y	Y	N N	Affiliate of Aramark Food and Support Services Group, Inc.  Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark Technical Services North Carolina, Inc.  Aramark Technical Services of New York, LLC	11/21/2023	Y	Y	N N	Affiliate of Aramark Food and Support Services Group, Inc.  Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark Technical Services of New York, LLC  Aramark Togwotee, LLC	11/21/2023	Y	Y	N N	Affiliate of Aramark Food and Support Services Group, Inc.  Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark Trademark Services, Inc.	11/21/2023	Y	Y	N	Affiliate of Aramark Food and Support Services Group, Inc.  Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark U.S. Offshore Services, LLC	11/21/2023	Y	Ÿ	N	Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark Uniform & Career Apparel Group, Inc.	11/21/2023	Ϋ́	Ÿ	N	Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark Uniform & Career Apparel, LLC	11/21/2023	Ý	Ý	N	Affiliate of Aramark Food and Support Services Group, Inc.
	Alt. Name: Aramark Uniform Services; Wearguard-Crest	11/21/2023	Y	Υ	N	Affiliate of Aramark Food and Support Services Group, Inc.

	Aramark Uniform Manufacturing Company	11/21/2023	Υ	Υ	N	Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark Uniform Services (Matchpoint) LLC	11/21/2023	Y	Y	N	Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark Uniform Services (Rochester) LLC	11/21/2023	Y	Y	N	Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark Uniform Services (Supply Chain), LLC	11/21/2023	Y	Y	N	Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark Uniform Services (Syracuse) LLC Aramark Uniform Services (Texas) LLC	11/21/2023 11/21/2023	Y	Y	N N	Affiliate of Aramark Food and Support Services Group, Inc.  Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark Uniform Services (Vest Adams) LLC	11/21/2023	Ý	Ÿ	N	Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark Venue Services, Inc.	11/21/2023	Ý	Y	N	Affiliate of Aramark Food and Support Services Group, Inc.
51-97	Aramark WTC, LLC	11/21/2023	Y	Y	N	Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark/Giacometti Joint Venture	11/21/2023	Y	Y	N	Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark/Globetrotters, LLC	11/21/2023	Y	Y	N	Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark/GM Concessions Joint Venture	11/21/2023	Y	Y	N	Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark/Gourmet HE-1, LLC Aramark/Gourmet HE-2, LLC	11/21/2023 11/21/2023	Y	Y	N N	Affiliate of Aramark Food and Support Services Group, Inc.  Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark/Hart Lyman Entertainment, LLC	11/21/2023	Y	Y	N N	Affiliate of Aramark Food and Support Services Group, Inc.  Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark/HF Company	11/21/2023	Ý	Ý	N	Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark/HMS, LLC	11/21/2023	Y	Y	N	Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark/Martin's Stadium Concession Services OPACY Joint Venture	11/21/2023	Υ	Y	N	Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark/QHC LLC	11/21/2023	Y	Υ	N	Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark/SFS Joint Venture	11/21/2023	Y	Y	N	Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark-Chugach Alaska Services, LLC Aramark-Clarksville Club, Inc.	11/21/2023 11/21/2023	Y	Y	N N	Affiliate of Aramark Food and Support Services Group, Inc.  Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark-FINCO of Texas, LLC	11/21/2023	Y	Y	N	Affiliate of Aramark Food and Support Services Group, Inc.  Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark-Gourmet DPS, LLC	11/21/2023	Y	Ý	N	Affiliate of Aramark Food and Support Services Group, Inc.
	Aramark-KWAME of St. Louis, LLC	11/21/2023	Ý	Y	N	Affiliate of Aramark Food and Support Services Group, Inc.
51-114	Aramark-SFS Healthcare JV L.L.C.	11/21/2023	Υ	Y	N	Affiliate of Aramark Food and Support Services Group, Inc.
	Avendra Gaming, LLC	11/21/2023	Y	Y	N	Affiliate of Aramark Food and Support Services Group, Inc.
	Avendra Replenishment, LLC	11/21/2023	Y	Y	N	Affiliate of Aramark Food and Support Services Group, Inc.
	Avendra, LLC	11/21/2023	Y	Y	N N	Affiliate of Aramark Food and Support Services Group, Inc.  Affiliate of Aramark Food and Support Services Group, Inc.
	Brand Coffee Service, Inc. BuyEfficient, LLC	11/21/2023 11/21/2023	Y	Y	N N	Affiliate of Aramark Food and Support Services Group, Inc.  Affiliate of Aramark Food and Support Services Group, Inc.
	Canyonlands Rafting Hospitality, LLC	11/21/2023	Y	Y	N	Affiliate of Aramark Food and Support Services Group, Inc.  Affiliate of Aramark Food and Support Services Group, Inc.
	Cliff House Hospitality, LLC	11/21/2023	Y	Ϋ́	N	Affiliate of Aramark Food and Support Services Group, Inc.
51-122	Corporate Coffee Systems LLC	11/21/2023	Υ	Υ	N	Affiliate of Aramark Food and Support Services Group, Inc.
	Crater Lake Hospitality, LLC	11/21/2023	Υ	Y	N	Affiliate of Aramark Food and Support Services Group, Inc.
	D.G. Maren II, Inc.	11/21/2023	Y	Y	N	Affiliate of Aramark Food and Support Services Group, Inc.
	Delicious on West Street LLC	11/21/2023 11/21/2023	Y	Y	N N	Affiliate of Aramark Food and Support Services Group, Inc.
	Delsac VIII, LLC Doyon/Aramark Denali National Park Concession Joint Venture	11/21/2023	Y	Y	N N	Affiliate of Aramark Food and Support Services Group, Inc.  Affiliate of Aramark Food and Support Services Group, Inc.
	EverSafe Services, LLC	11/21/2023	Y	Y	N N	Affiliate of Aramark Food and Support Services Group, Inc.  Affiliate of Aramark Food and Support Services Group, Inc.
	Filterfresh Coffee Service, LLC	11/21/2023	Ý	Ý	N	Affiliate of Aramark Food and Support Services Group, Inc.
	Filterfresh Franchise Group, LLC	11/21/2023	Ý	Ý	N	Affiliate of Aramark Food and Support Services Group, Inc.
	Fine Host Holdings, LLC	11/21/2023	Υ	Y	N	Affiliate of Aramark Food and Support Services Group, Inc.
51-132	Freedom Ferry Services, LLC	11/21/2023	Y	Y	N	Affiliate of Aramark Food and Support Services Group, Inc.
	Glacier Bay National Park and Preserve Concessions, LLC	11/21/2023	Y	Y	N	Affiliate of Aramark Food and Support Services Group, Inc.
	Glen Canyon Rafting Hospitality, LLC	11/21/2023	Y	Y	N	Affiliate of Aramark Food and Support Services Group, Inc.
	Good Uncle Services, LLC Gourmet Aramark Services, LLC	11/21/2023 11/21/2023	Y	Y	N N	Affiliate of Aramark Food and Support Services Group, Inc.  Affiliate of Aramark Food and Support Services Group, Inc.
	Guaranty Energy Group 1981	11/21/2023	Y	Ÿ	N	Affiliate of Aramark Food and Support Services Group, Inc.
	Harrison Conference Associates, LLC	11/21/2023	Ý	Ý	N	Affiliate of Aramark Food and Support Services Group, Inc.
51-139	Harrison Conference Services of North Carolina, LLC	11/21/2023	Υ	Y	N	Affiliate of Aramark Food and Support Services Group, Inc.
	Harry M. Stevens, Inc. of New Jersey	11/21/2023	Y	Y	N	Affiliate of Aramark Food and Support Services Group, Inc.
	Harry M. Stevens, Inc. of Penn.	11/21/2023	Y	Y	N	Affiliate of Aramark Food and Support Services Group, Inc.
	Harry M. Stevens, LLC HPSI Purchasing Services LLC	11/21/2023 11/21/2023	Y	Y	N	Affiliate of Aramark Food and Support Services Group, Inc.
	Institutional Processing Services LLC	11/21/2023	Y	Y	N N	Affiliate of Aramark Food and Support Services Group, Inc.  Affiliate of Aramark Food and Support Services Group, Inc.
	L&N Uniform Supply, LLC	11/21/2023	Ý	Ÿ	N	Affiliate of Aramark Food and Support Services Group, Inc.
	Lake Tahoe Cruises, LLC	11/21/2023	Ý	Ý	N	Affiliate of Aramark Food and Support Services Group, Inc.
51-147	Landy Textile Rental Services, LLC	11/21/2023	Y	Y	N	Affiliate of Aramark Food and Support Services Group, Inc.
	Liberty Islands Hospitality, LLC	11/21/2023	Y	Y	N	Affiliate of Aramark Food and Support Services Group, Inc.
	Lifeworks Restaurant Group, LLC	11/21/2023	Y	Y	N	Affiliate of Aramark Food and Support Services Group, Inc.
	Muir Woods Hospitality, LLC MyAssistant, Inc.	11/21/2023	Y	Y	N N	Affiliate of Aramark Food and Support Services Group, Inc.
	MyAssistant, inc. National Mall Hospitality, LLC	11/21/2023 11/21/2023	T Y	Į T	IN	
	man i loopitanty, LLO			Υ	N	Affiliate of Aramark Food and Support Services Group, Inc.  Affiliate of Aramark Food and Support Services Group, Inc.
	North Rim Hospitality, LLC	11/21/2023	Y	Y	N N	Affiliate of Aramark Food and Support Services Group, Inc.
	North Rim Hospitality, LLC Old Time Coffee Co.		Y Y	Y Y Y	N N N	
51-154 51-155	Old Time Coffee Co. Olympic Peninsula Hospitality, LLC	11/21/2023 11/21/2023 11/21/2023	Y Y	Y	N N	Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc.
51-154 51-155 51-156	Old Time Coffee Co. Olympic Peninsula Hospitality, LLC Overall Laundry Services, LLC	11/21/2023 11/21/2023 11/21/2023 11/21/2023	Y Y Y	Y Y Y	N N N	Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc.
51-154 51-155 51-156 51-157	Old Time Coffee Co. Olympic Peninsula Hospitality, LLC Overall Laundry Services, LLC Paradise Hornblower, LLC	11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023	Y Y Y Y	Y Y Y	N N N	Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc.
51-154 51-155 51-156 51-157 51-158	Old Time Coffee Co. Olympic Peninsula Hospitality, LLC Overall Laundry Services, LLC Paradise Hornblower, LLC Philadelphia Ballpark Concession Joint Venture	11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023	Y Y Y Y	Y Y Y Y	N N N N	Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc.
51-154 51-155 51-156 51-157 51-158 51-159	Old Time Coffee Co. Olympic Peninsula Hospitality, LLC Overall Laundry Services, LLC Paradise Hornblower, LLC Philadelphia Ballpark Concession Joint Venture Restaura, Inc.	11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023	Y Y Y Y Y	Y Y Y Y	N N N N N	Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc.
51-154 51-155 51-156 51-157 51-158 51-159 51-160	Old Time Coffee Co. Olympic Peninsula Hospitality, LLC Overall Laundry Services, LLC Paradise Hornblower, LLC Philadelphia Ballpark Concession Joint Venture	11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023	Y Y Y Y	Y Y Y Y	N N N N	Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc.
51-154 51-155 51-156 51-157 51-158 51-159 51-160 51-161	Old Time Coffee Co. Olympic Peninsula Hospitality, LLC Overall Laundry Services, LLC Paradise Hornblower, LLC Philadelphia Ballpark Concession Joint Venture Restaura, Inc. Rushmore Hospitality, LLC	11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023	Y Y Y Y Y Y	Y Y Y Y Y	N N N N N	Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc.
51-154 51-155 51-156 51-157 51-158 51-159 51-160 51-161 51-162 51-163	Old Time Coffee Co. Olympic Peninsula Hospitality, LLC Overall Laundry Services, LLC Paradise Hornblower, LLC Philadelphia Ballpark Concession Joint Venture Restaura, Inc. Rushmore Hospitality, LLC South Rim Hospitality, LLC Sun Office Service, Inc. Tarrant County Concessions, LLC	11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023	Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc.
51-154 51-155 51-156 51-157 51-158 51-159 51-160 51-161 51-162 51-163	Old Time Coffee Co. Olympic Peninsula Hospitality, LLC Overall Laundry Services, LLC Paradise Hornblower, LLC Philadelphia Ballpark Concession Joint Venture Restaura, Inc. Rushmore Hospitality, LLC South Rim Hospitality, LLC Sun Office Service, Inc. Tarrant County Concessions, LLC The Aramark Foundation	11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023	Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc.
51-154 51-155 51-156 51-157 51-158 51-159 51-160 51-161 51-163 51-164 51-165	Old Time Coffee Co. Olympic Peninsula Hospitality, LLC Overall Laundry Services, LLC Paradise Hornblower, LLC Philadelphia Ballpark Concession Joint Venture Restaura, Inc. Rushmore Hospitality, LLC South Rim Hospitality, LLC South Rim Hospitality, LLC Sun Office Service, Inc. Tarrant County Concessions, LLC The Aramark Foundation Travel Systems, LLC	11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc.
51-154 51-155 51-156 51-157 51-158 51-169 51-160 51-162 51-163 51-164 51-165 51-166	Old Time Coffee Co. Olympic Peninsula Hospitality, LLC Overall Laundry Services, LLC Paradise Hornblower, LLC Philadelphia Ballpark Concession Joint Venture Restaura, Inc. Rushmore Hospitality, LLC South Rim Hospitality, LLC South Rim Hospitality, LLC South Rim Hospitality, LLC Sun Office Service, Inc. Tarrant County Concessions, LLC The Aramark Foundation Travel Systems, LLC Wilderness River Adventures, LLC	11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc.
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51-154 51-155 51-156 51-157 51-158 51-159 51-160 51-161 51-163 51-164 51-166 51-166 51-167 51-167	Old Time Coffee Co. Olympic Peninsual Abopitality, LLC Overall Laundry Services, LLC Paradise Hornblower, LLC Philadelphia Ballpark Concession Joint Venture Restaura, Inc. Rushmore Hospitality, LLC South Rim Hospitality, LLC Sun Office Service, Inc. Tarrant County Concessions, LLC The Aramark Foundation Travel Systems, LLC Wilderness River Adventures, LLC Vosemite Hospitality, LLC Jetro Holdings, LLC	11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc.
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51-154 51-155 51-156 51-157 51-158 51-159 51-160 51-161 51-162 51-165 51-165 51-167 52-2	Old Time Coffee Co. Olympio Peninsula Hospitality, LLC Overall Laundry Services, LLC Paradise Hornblower, LLC Philadelphia Ballpark Concession Joint Venture Restaura, Inc. Rushmore Hospitality, LLC South Rim Hospitality, LLC South Rim Hospitality, LLC South Rim Hospitality, LLC Sun Office Service, Inc. Tarrant County Concessions, LLC The Aramark Foundation Travel Systems, LLC Wilderness River Adventures, LLC Yosemite Hospitality, LLC Jetro Holdings, LLC JRD Holdings, LLC	11/21/2023 11/21/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Jetro Holdings, LLC Affiliate of Jetro Holdings, LLC Affiliate of Jetro Holdings, LLC
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\$1-154 51-155 51-156 51-157 51-158 51-159 51-160 51-161 51-162 51-163 51-164 51-165	Old Time Coffee Co. Olympic Peninsula Hospitality, LLC Overall Laundry Services, LLC Paradise Hornblower, LLC Philadelphia Ballpark Concession Joint Venture Restaura, Inc. Rushmore Hospitality, LLC South Rim Hospitality, LLC South Rim Hospitality, LLC South Rim Hospitality, LLC South Rim Hospitality, LLC Sun Office Service, Inc. Tarrant County Concessions, LLC The Aramark Foundation Travel Systems, LLC Wilderness River Adventures, LLC Yosemite Hospitality, LLC JRD Holdings, LLC JRD Holdings, LLC JRD Holdings, LLC JRD Unico, Inc. Jetro Cash and Carry Enterprises, LLC Restaurant Depot, LLC Restaurant Depot Enterprises, LLC Jetro Management and Development Corp. RD America, LLC RD Mans, Inc. RD Mans, Inc.	11/21/2023 11/21/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Jetro Holdings, LLC Affiliate of Jetro Holdings, LLC Affiliate of Jetro Holdings, LLC Affiliate of Jetro Holdings, LLC Affiliate of Jetro Holdings, LLC Affiliate of Jetro Holdings, LLC Affiliate of Jetro Holdings, LLC Affiliate of Jetro Holdings, LLC Affiliate of Jetro Holdings, LLC Affiliate of Jetro Holdings, LLC Affiliate of Jetro Holdings, LLC Affiliate of Jetro Holdings, LLC Affiliate of Jetro Holdings, LLC Affiliate of Jetro Holdings, LLC Affiliate of Jetro Holdings, LLC Affiliate of Jetro Holdings, LLC
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51-154 51-155 51-156 51-157 51-158 51-159 51-160 51-161 51-162 51-163 51-164 51-165 51-166 51-167 52-2 52-3 52-3 52-4 52-5 52-6 52-6 52-7 52-8 52-10 52-11 52-12 52-13 52-14 52-15 52-14 52-15 52-14 52-15 52-15 52-16 52-17 52-18	Old Time Coffee Co. Olympio Peninsula Hospitality, LLC Overall Laundry Services, LLC Paradise Hornblower, LLC Philadelphia Ballpark Concession Joint Venture Restaura, Inc. Rushmore Hospitality, LLC South Rim Hospitality, LLC South Rim Hospitality, LLC South Rim Hospitality, LLC South Rim Hospitality, LLC South Rim Hospitality, LLC Winderness Fiver Adventures, LLC The Aramark Foundation Travel Systems, LLC Wilderness River Adventures, LLC Yosemite Hospitality, LLC Jetro Holdings, LLC JRD Unico, Inc. JRD Holdings, LLC Restaurant Depot LLC Restaurant Depot Enterprises, LLC Restaurant Depot Enterprises, LLC Restaurant Depot Enterprises, LLC Restaurant Depot Enterprises, LLC RD America, LLC RD America, LLC RD Jetro Alangaement and Development Corp. RD United, LLC RD-JET, LLC JRD IMC, LLC Jetro RDNY LLC Jetro RDNY LLC JRD Holdings, Inc. Jetro Holdings, Inc. Jetro Holdings, Inc.	11/21/2023 11/21/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Jetro Holdings, LLC
51-154 51-156 51-156 51-156 51-159 51-159 51-169 51-161 51-162 51-166 51-166 51-166 51-166 51-166 51-166 51-166 51-166 51-166 51-166 51-166 51-166 51-166 51-166 51-167 52-1 52-1 52-1 52-2 52-3 52-4 52-5 52-1	Old Time Coffee Co. Olympic Peninsula Hospitality, LLC Overall Laundry Services, LLC Paradise Hornblower, LLC Philadelphia Ballpark Concession Joint Venture Restaura, Inc. Rushmore Hospitality, LLC South Rim Hospitality, LLC South Rim Hospitality, LLC South Rim Hospitality, LLC South Rim Hospitality, LLC South Rim Hospitality, LLC Tarrant County Concessions, LLC Travel Systems, LLC Wildernes River Adventures, LLC Yosemite Hospitality, LLC JRD Holdings, LLC JRD Holdings, LLC JRD Holdings, LLC JRD Holdings, LLC JRD Unico, Inc. Jetro Cash and Carry Enterprises, LLC Restaurant Depot, LLC Restaurant Depot Enterprises, LLC Jetro Management and Development Corp. RD America, LLC RD Mass, Inc. RD Minc, LLC Jetro Monagement and Development Corp. RD America, LLC Jetro Monagement and Development Corp. RD America, LLC Jetro Monagement LLC Jetro RDNY LLC Jetro RDNY LLC Jetro RDNY LLC Jetro RDNY LLC Jetro RDNY LLC Jetro MDH Holdings, Inc. Jetro JMDH Holdings, Inc.	11/21/2023 11/21/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Aramark Food and Support Services Group, Inc. Affiliate of Jetro Holdings, LLC

19.   Beach Michaeler   19.							
Section   Company   Comp	52-19	Jetro MidAtlantic, Inc.	11/21/2023	Y	Υ	N	
Top   The Comment   Top   To						N	
Second Color Process   1707							
10.50   Grown Communication   1.10							
1,000   1,00							
Conference   Con							
10-27   Exc.   Inhant Coverdom, Pr.   10-2003   V							
19.25   Section of the Company   10.0000   V							
15-05   Section Marked Food Food Food Food Food Food Food Fo							
Statement Coulty Feeds   1.00   1.0							
Schillerann Design Food Paper and Positify Company   117(1992)							
Sci-Stefan Found State							
S.S.   Copies Carbon Foot, Page and Possing   11(2)(2)(2)							
S.   Penn Foot Pager and Poulty							
33.5   France Control   10.000   1.0							
153   Paramon Whoteless Scotts   115   2003   Y							
18.5   Pagazanet Wickenser Fords							
SS-1   Control					Υ	N	Affiliate of Maximum Quality Foods, Inc.
53.1 Clarical Policies   114 (1993)   Y   Y   N   Affiliate of Manura Castle Procision (C. S.)   1.00 (1994)   1			11/21/2023	Υ	Υ	N	Affiliate of Maximum Quality Foods, Inc.
19.1   19.1	53-9	Gary's Restaurant Equipment	11/21/2023	Y	Y	N	Affiliate of Maximum Quality Foods, Inc.
5-15   Signature Ferms						N	
SPI   Prof. Service, Inc.							
54-  Piga. John a microations, Inc.							
54-5  Paper Jern's LiSk, Inc.   11/21/2023   V V N A Affiliate of P1 Food Service, Inc.   11/21/2023   V V N A Affiliate of P1 Food Service, Inc.   11/21/2023   V V N A Affiliate of P1 Food Service, Inc.   11/21/2023   V V N A Affiliate of P1 Food Service, Inc.   11/21/2023   V V N A Affiliate of P1 Food Service, Inc.   11/21/2023   V V N A Affiliate of P1 Food Service, Inc.   11/21/2023   V V N A Affiliate of P1 Food Service, Inc.   11/21/2023   V V N A Affiliate of P1 Food Service, Inc.   11/21/2023   V V N A Affiliate of P1 Food Service, Inc.   11/21/2023   V N N A Affiliate of P1 Foo							
Section   Proceedings   Process							
54-5  Performed Marketing Solutions, Inc.   11/21/2023   Y Y N Affillation of PLF Social Services, Inc.   11/21/2023   Y Y							
14-11   1-12							
1947   1957   1971							
SS-17   CEPTZA   Inc.							
Set   Colorest Limited, LLC							
54-10  Star Paps, LPS   117/10/20							
\$4.11   Page John Piezz, Ltd.   11/21/2023   V	54-9	PJ Holdings, LLC					
64-11  Pips, John's Pizza, LUS	54-10	Star Papa, LP					
64-12  Minnesotts, LLC	54-11	Papa John's Pizza, Ltd.			Υ Υ		Affiliate of PJ Food Service, Inc.
18-14   P. North Georgia, L.L.	54-12	PJ Minnesota, LLC	11/21/2023	Υ		N	Affiliate of PJ Food Service, Inc.
SST JAMC (SP but Ld (Singapore)  11/21/0203							
552   M.M.C. Similarian Republic S. A. (Dominican Republic)         11/21/2023         Y         Y         N. Affiliate of Target Corporation           552   M.M.C. El Sakvador, S. A. (El Salvador)         11/21/2023         Y         Y         N. Affiliate of Target Corporation           552   M.D. Centragen, S. A. (Necarate)         11/21/2023         Y         Y         N. Affiliate of Target Corporation           555   A.M. Centragen, S. A. (Necarate)         11/21/2023         Y         Y         N. Affiliate of Target Corporation           556   A.M. Centragen, S. A. (Necarate)         11/21/2023         Y         Y         N. Affiliate of Target Corporation           556   A.M. Centragen, S. A. (Necarate)         11/21/2023         Y         Y         N. Affiliate of Target Corporation           A. C. C. (Necarate)         11/21/2023         Y         Y         N. Affiliate of Target Corporation           A. C. (Necarate)         11/21/2023         Y         N. Affiliate of Target Corporation           35-10 Daylor Credit Company (MN)         11/21/2023         Y         N. Affiliate of Target Corporation           35-11 Daylor Development Company (MN)         11/21/2023         Y         N. Affiliate of Target Corporation           35-12 Line Steven Company (MN)         11/21/2023         Y         N. Affiliate of Target Corporation           35-1							
55-2] AMC Deminican Republic, S. A. (Dominican Republic)   11/21/2023   Y							
5853_AMC El Salvador, S. A. (El Salvador)         11/21/2023         Y. Y. N. Affiliate of Target Corporation           585_AMC Micrangus, S. A. (Nearague)         11/21/2023         Y. Y. N. Affiliate of Target Corporation           585_AMC Nicaragus, S. A. (Nearague)         11/21/2023         Y. Y. N. Affiliate of Target Corporation           585_AMC Nicaragus, S. A. (Nearague)         11/21/2023         Y. Y. N. Affiliate of Target Corporation           585_AMC Self-Amoust Francis Salf Transo.         11/21/2023         Y. Y. N. Affiliate of Target Corporation           585_AMC Self-Amoust Francis Salf Transo.         11/21/2023         Y. Y. N. Affiliate of Target Corporation           585_AMC Self-Amoust Francis Salf Transo.         11/21/2023         Y. Y. N. Affiliate of Target Corporation           585_AMC Self-Amoust Francis Salf Transo.         11/21/2023         Y. Y. N. Affiliate of Target Corporation           585_AMC Self-Amoust Francis Salf Transo.         11/21/2023         Y. Y. N. Affiliate of Target Corporation           585_AMC Self-Amoust Francis Salf Transo.         11/21/2023         Y. Y. N. Affiliate of Target Corporation           585_AMC Self-Amoust Francis Salf Transo.         11/21/2023         Y. Y. N. Affiliate of Target Corporation           585_AMC Self-Amoust Francis Salf Transo.         11/21/2023         Y. Y. N. Affiliate of Target Corporation           585_AMC Self-Amoust Francis Salf Transo.         11/21/2023							
555-4M (ANC Pendurang, S.A., (Hondurang)         11/21/2023         Y. Y. N. Affiliate of Target Corporation           556-3M (Monagang)         11/21/2023         Y. Y. N. Affiliate of Target Corporation           565-3M (Ancest Corporation (NY)         11/21/2023         Y. Y. N. Affiliate of Target Corporation           567-3M (Ancest Corporation (NY)         11/21/2023         Y. Y. N. Affiliate of Target Corporation           558-5M (Germany)         11/21/2023         Y. Y. N. Affiliate of Target Corporation           558-6M (Germany)         11/21/2023         Y. Y. N. Affiliate of Target Corporation           558-10 (Joyann Credit Company (MN)         11/21/2023         Y. Y. N. Affiliate of Target Corporation           558-10 (Joyann Credit Company (MN)         11/21/2023         Y. Y. N. Affiliate of Target Corporation           558-11 (Jayann Development Company (MN)         11/21/2023         Y. Y. N. Affiliate of Target Corporation           558-12 (Jayann Credit Company (MN)         11/21/2023         Y. Y. N. Affiliate of Target Corporation           558-13 (Jayann Credit Company (MN)         11/21/2023         Y. Y. N. Affiliate of Target Corporation           558-13 (Jayann Credit Company (MN)         11/21/2023         Y. Y. N. Affiliate of Target Corporation           558-14 (Jayann Credit Company (MN)         11/21/2023         Y. Y. N. Affiliate of Target Corporation           558-14 (Jayann Credit Company							
555-6  Americangua, S.A. (Nicaragua)							
Associated Merchandising Corporation Pensionsevenultung GmBH							
55-9  Associated Merchandising Korea Corporation (Korea)	55-7		11/21/2023	, T	T	IN	Anniate of Target Corporation
55-00   Associated Merchandeing Korea Corporation (Korea)   11/21/2023   Y	55-8		11/21/2023	· ·	· ·	N	Affiliate of Target Corporation
55-11   Dayton Development Company (MN)							
55-12   DayLot Development Company (MN)							
155-12   DBC, LLC (AK)				Y	Y	N	
55-16  TC Sess and Procurement, LLC (MN)				Υ	Υ	N	
55-16  Lafyste Nominee Owner, LLC (DR)	55-13	Eighth Street Development Company (MN)	11/21/2023	Υ	Υ	N	Affiliate of Target Corporation
55-17  PRELIC (TX)						N	
11/21/2023   Y Y N N Affiliate of Target Corporation							
11/21/2023   Y					-		
55-19   STL of Nebraska, Inc. (MN)							
55-21 SuperTarget Lupur of Massachusetts, Inc. (MA)							Affiliate of Target Corporation
55-22   SuperTarget Liquor of Missouri, Inc. (MN)							
55-22   Super Farget Liquor of Fexas, Inc., (TX)   11/21/2023   Y   Y   N   Affiliate of Target Corporation	55-20	SuperTarget Liquor of Missouri, Inc. (MA)					
55-24   Target Bank (LT banking corporation)							
55-26   Target Brands, Inc. (MN)							
55-26   Target Bridges, Inc. (DE)				Ý	Ÿ	N	•
155-26   Target Canada Co. (Nova Scota)				Ý	Ý	N	
S5-22   Target Canada Property LP (Ontario)							
55-29   Target Clinic Medical Associates Florida, LLC (MN)	55-27	Target Canada Property LP (Ontario)	11/21/2023	Y	Y	N	
55-30   Target Climic Medical Associates Maryland, LLC (MD)							
55-31 Target Commercial Interiors, Inc. (MN) 11/21/2023 Y Y N Affiliate of Target Corporation 55-32 Target Connect, Inc. (MN) 11/21/2023 Y Y N Affiliate of Target Corporation 55-33 Target Corporate Services, Inc. (MN) 11/21/2023 Y Y N Affiliate of Target Corporation 55-34 Target Corporation (MN) 11/21/2023 Y Y N Affiliate of Target Corporation 55-35 Target Corporation India Private Limited (India) 11/21/2023 Y Y N Affiliate of Target Corporation 55-36 Target Corporation India Private Limited (India) 11/21/2023 Y Y N Affiliate of Target Corporation 55-37 Target Customs Brokers, Inc. (MN) 11/21/2023 Y Y N Affiliate of Target Corporation 55-38 Target Enterprise, Inc. (MN) 11/21/2023 Y Y N Affiliate of Target Corporation 55-39 Target Enterprise, Inc. (MN) 11/21/2023 Y Y N Affiliate of Target Corporation 55-39 Target Food, Inc. (MN) 11/21/2023 Y Y N Affiliate of Target Corporation 55-30 Target Foundation (a MN not-for-profit organization) 11/21/2023 Y Y N Affiliate of Target Corporation 55-40 Target General Merchandise, Inc. (MN) 11/21/2023 Y Y N Affiliate of Target Corporation 55-41 Target Global Trade, Inc. (MN) 11/21/2023 Y Y N Affiliate of Target Corporation 55-42 Target Jefferson Boulevard, LLC (CA) 11/21/2023 Y Y N Affiliate of Target Corporation 55-44 Target Millville Urban Renewal, LLC (NJ) 11/21/2023 Y Y N Affiliate of Target Corporation 55-44 Target Millville Urban Renewal, LLC (NJ) 11/21/2023 Y Y N Affiliate of Target Corporation 55-45 Target Receivables Corporation (MN) 11/21/2023 Y Y N Affiliate of Target Corporation 55-46 Target Receivables Corporation (MN) 11/21/2023 Y Y N Affiliate of Target Corporation 55-47 Target Receivables Corporation (MN) 11/21/2023 Y Y N Affiliate of Target Corporation 55-49 Target Receivables Corporation (MN) 11/21/2023 Y Y N Affiliate of Target Corporation 55-49 Target Sourcing Services LLC (MN) 11/21/2023 Y Y N Affiliate of Target Corporation 55-54 Target Sourcing Services LLC (MN) 11/21/2023 Y Y N Affiliate of Target Corporation 55-55 Target Sourcing Services Long Kong Lim	55-29	Target Clinic Medical Associates Florida, LLC (MN)					
55-32 Target Cornect, Inc. (MN) 55-33 Target Corporates Services, Inc. (MN) 55-34 Target Corporates Services, Inc. (MN) 55-34 Target Corporation (MIN) 55-35 Target Corporation (MIN) 55-36 Target Corporation (MIN) 55-36 Target Corporation (MIN) 55-37 Target Corporation India Private Limited (India) 55-38 Target Corporation India Private Limited (India) 55-39 Target Customs Brokers, Inc. (MN) 55-30 Target Customs Brokers, Inc. (MN) 55-30 Target Customs Brokers, Inc. (MN) 55-30 Target Enterprise, Inc. (MN) 55-30 Target Foundation (a MN not-for-profit organization) 55-30 Target Foundation (a MN not-for-profit organization) 55-30 Target Foundation (a MN not-for-profit organization) 55-30 Target General Merchandise, Inc. (MN) 55-30 Target General Merchandise, Inc. (MN) 55-40 Target General Merchandise, Inc. (MN) 55-40 Target General Merchandise, Inc. (MN) 55-41 Target Global Tracie, Inc. (MN) 55-42 Target Jefferson Boulevard, LLC (CA) 55-43 Target Medford Urban Renewal, LLC (NJ) 55-44 Target Millville Urban Renewal, LLC (NJ) 55-45 Target Millville Urban Renewal, LLC (NJ) 55-46 Target Receivables LC (MN) 55-47 Target Receivables LC (MN) 55-48 Target Receivables LC (MN) 55-49 Target Sourcing Services Asia Limited (Hong Kong) 55-50 Target Sourcing Services Guatemala Sociedad Anonima (Guatemala) 55-50 Target Sourcing Services Hong Kong Limited (Hong Kong) 55-50 Target Sourcing Services Hong Kong Limited (Hong Kong) 55-50 Target Sourcing Services Hong Kong Limited (Hong Kong) 55-50 Target Sourcing Services Ilmited (Hong Kong) 55-50 Target Sourcing Services Limited (Hong Kong) 55-50 Target Sourcing Se							
55-33   Target Corporate Services, Inc. (MN)							
55-34 Target Corporation (MN) 55-36 Target Corporation India Private Limited (India) 55-36 Target Customs Brokers, Inc. (MN) 55-37 Target Enterprise, Inc. (MN) 55-36 Target Enterprise, Inc. (MN) 11/21/2023 Y Y N Affiliate of Target Corporation 55-37 Target Enterprise, Inc. (MN) 11/21/2023 Y Y N Affiliate of Target Corporation 55-38 Target Enterprise, Inc. (MN) 11/21/2023 Y Y N Affiliate of Target Corporation 55-39 Target Food, Inc. (MN) 11/21/2023 Y Y N Affiliate of Target Corporation 55-39 Target Foundation (a MN not-for-profit organization) 11/21/2023 Y Y N Affiliate of Target Corporation 55-39 Target Foundation (a MN not-for-profit organization) 11/21/2023 Y Y N Affiliate of Target Corporation 55-40 Target Global Trade, Inc. (MN) 11/21/2023 Y Y N Affiliate of Target Corporation 55-41 Target Global Trade, Inc. (MN) 11/21/2023 Y Y N Affiliate of Target Corporation 55-42 Target Jefferson Boulevard, LLC (CA) 11/21/2023 Y Y N Affiliate of Target Corporation 55-43 Target Medford Urban Renewal, LLC (NJ) 11/21/2023 Y Y N Affiliate of Target Corporation 55-44 Target Millville Urban Renewal, LLC (NJ) 11/21/2023 Y Y N Affiliate of Target Corporation 55-46 Target National Bank (a national banking association) 11/21/2023 Y Y N Affiliate of Target Corporation 55-47 Target Receivables Corporation (MN) 11/21/2023 Y Y N Affiliate of Target Corporation 55-48 Target Receivables Corporation (MN) 11/21/2023 Y Y N Affiliate of Target Corporation 55-49 Target Receivables Corporation (MN) 11/21/2023 Y Y N Affiliate of Target Corporation 55-49 Target Sourcing Services Asia Limited (Hong Kong) 11/21/2023 Y Y N Affiliate of Target Corporation 55-50 Target Sourcing Services Guatemala Sociedad Anonima (Guatemala) 11/21/2023 Y Y N Affiliate of Target Corporation 55-50 Target Sourcing Services Hong Kong Limited (Hong Kong) 11/21/2023 Y Y N Affiliate of Target Corporation 55-50 Target Sourcing Services Hong Kong Limited (Hong Kong) 11/21/2023 Y Y N Affiliate of Target Corporation 55-50 Target Sourcing Services Hong Kong Limited (Hong Kong)							
55-35   Target Corporation India Private Limited (India)   11/21/2023   Y   Y   N   Affiliate of Target Corporation							
55-36   Target Customs Brokers, Inc. (MN)							
55-37 Target Enterprise, Inc. (MN)							
55-38   Target Food, Inc. (MN)   11/21/2023   Y   Y   N   Affiliate of Target Corporation							
S5-39   Target Foundation (a MN not-for-profit organization)   11/21/2023   Y   Y   N   Affiliate of Target Corporation							
55-40   Target General Merchandise, Inc. (MN)   11/21/2023   Y   Y   N   Affiliate of Target Corporation							
S5-41 Target Global Trade, Inc. (MN)							
55-42   Target Jefferson Boulevard, LLC (CA)	55-41	Target Global Trade, Inc. (MN)					Affiliate of Target Corporation
S5-44   Target Millville Urban Renewal, LLC (NJ)							
55-45   Target National Bank (a national banking association)   11/21/2023   Y   Y   N   Affiliate of Target Corporation							
55-46   Target Receivables Corporation (MN)   11/21/2023   Y   Y   N   Affiliate of Target Corporation							
55-47 Target Receivables LLC (MN)							
55-48   Target Services, Inc. (MN)							
55-49 Target Sourcing Services Asia Limited (Hong Kong)   11/21/2023   Y   Y   N   Affiliate of Target Corporation							
55-50 Target Sourcing Services Co., Ltd. (Shanghai)  11/21/2023 Y Y N Affiliate of Target Corporation  55-51 Target Sourcing Services Guatemala Sociedad Anonima (Guatemala)  55-52 Target Sourcing Services Hong Kong Limited (Hong Kong)  55-53 Target Sourcing Services India Private Limited (India)  11/21/2023 Y Y N Affiliate of Target Corporation  55-54 Target Sourcing Services India Private Limited (India)  11/21/2023 Y Y N Affiliate of Target Corporation  55-55 Target Sourcing Services India Private Limited (India)  11/21/2023 Y Y N Affiliate of Target Corporation  55-55 Target Sourcing Services Limited (Hong Kong)  11/21/2023 Y Y N Affiliate of Target Corporation  55-56 Target Sourcing Services Limited (Hong Kong)  11/21/2023 Y Y N Affiliate of Target Corporation							
55-51   Target Sourcing Services Guatemala Sociedad Anonima (Guatemala)   11/21/2023   Y   Y   N   Affiliate of Target Corporation							
55-52 Target Sourcing Services Hong Kong Limited (Hong Kong) 55-53 Target Sourcing Services India Private Limited (India) 55-54 Target Sourcing Services India Private Limited (India) 55-55 Target Sourcing Services India Private Limited (India) 55-55 Target Sourcing Services India Private Limited (India) 55-55 Target Sourcing Services Limited (Hong Kong) 55-56 Target Sourcing Services Pacific Limited (Hong Kong) 55-56 Target Sourcing Services Pacific Limited (Hong Kong) 51/21/2023 7 Y N Affiliate of Target Corporation 7 N Affiliate of Target Corporation 7 N Affiliate of Target Corporation 7 N Affiliate of Target Corporation	33-50	raiget courding cervices co., Ltd. (Shanghal)	1 1/2 1/2023	<u> </u>	T T	IN	Anniace of Target Corporation
55-52 Target Sourcing Services Hong Kong Limited (Hong Kong) 55-53 Target Sourcing Services India Private Limited (India) 55-54 Target Sourcing Services India Private Limited (India) 55-55 Target Sourcing Services India Private Limited (India) 55-55 Target Sourcing Services India Private Limited (India) 55-55 Target Sourcing Services Limited (Hong Kong) 55-56 Target Sourcing Services Pacific Limited (Hong Kong) 55-56 Target Sourcing Services Pacific Limited (Hong Kong) 51/21/2023 7 Y N Affiliate of Target Corporation 7 N Affiliate of Target Corporation 7 N Affiliate of Target Corporation 7 N Affiliate of Target Corporation	55_51	Target Sourcing Services Guatemala Sociedad Aponima (Guatemala)	11/21/2023			N	Affiliate of Target Corporation
55-53 Target Sourcing Services India Private Limited (India)  11/21/2023 Y Y N Affiliate of Target Corporation  55-54 Target Sourcing Services Italy S.r.I. (Italy)  11/21/2023 Y Y N Affiliate of Target Corporation  55-55 Target Sourcing Services Limited (Hong Kong)  11/21/2023 Y Y N Affiliate of Target Corporation  55-56 Target Sourcing Services Pacific Limited (Hong Kong)  11/21/2023 Y Y N Affiliate of Target Corporation							
55-54 Target Sourcing Services Italy S.r.I. (Italy)     11/21/2023     Y     Y     N     Affiliate of Target Corporation       55-55 Target Sourcing Services Limited (Hong Kong)     11/21/2023     Y     Y     N     Affiliate of Target Corporation       55-56 Target Sourcing Services Pacific Limited (Hong Kong)     11/21/2023     Y     Y     N     Affiliate of Target Corporation							
55-55 Target Sourcing Services Limited (Hong Kong)  11/21/2023 Y Y N Affiliate of Target Corporation  55-56 Target Sourcing Services Pacific Limited (Hong Kong)  11/21/2023 Y Y N Affiliate of Target Corporation							
55-56 Target Sourcing Services Pacific Limited (Hong Kong) 11/21/2023 Y Y N Affiliate of Target Corporation							
55-57 Target Stafford Urban Renewal, LLC (NJ) 11/21/2023 Y Y N Affiliate of Target Corporation		Target Sourcing Services Pacific Limited (Hong Kong)	11/21/2023				Affiliate of Target Corporation
	EE E7	Target Stafford Urban Renewal, LLC (NJ)	11/21/2023	Y	Y	N	Affiliate of Target Corporation

1.50   Figs   Brown   Figs   Figs   Brown   Figs							
Set   To Compression   Sect   Extended   Sect   S				Υ	Υ		Affiliate of Target Corporation
10.00000000000000000000000000000000000							
150-10   Colored Bernards							
Seed 1970   Telephone   Company							Affiliate of Target Corporation
See   The Annealment Development (Note)							
1000   Teach   Prints of York   Teach   Prints of York   Teach   Tea							
Self   Self							
1.56   Wind Book (AD)							
Section   Proceedings   Procedings   Proceedings   Procedings   Proceedings   Procee	55-68	Walsh Bros. (AZ)					
8-1-15 / The Newfort Congress (Les Frontings Inc. 10.1002)							Affiliate of Target Corporation
STO   Stant Charl Core   No.   11(1)/2023   Y   Y   N   Stant Admitted and assignmental   No.   11(1)/2023   Y   Y   N   Admitted Coastal State Product Core   No.   11(1)/2023   Y   Y   N   Admitted Coastal State Product Core   No.   11(1)/2023   Y   Y   N   Admitted Coastal State Product Core   No.   No.   11(1)/2023   Y   Y   N   Admitted Coastal State Product Core   No.							
19-6   The Weeky's Conceases	56-1	BJ's Wholesale Club Holdings, Inc.					
187.0586   Card Pass   197.0702	57-1	The Wendy's Company					
15   Control According Count Season   11   Control   Y							
2-6-0 Outrage LUC							
15   Georgia Cutz Roope, LLC							Affiliate of Quality Supply Chain Co-op, Inc.
27.5   SPEPICOLLEC							
23 of the Weedy's Internal Andersteins Program, Inc.							
57-10   T.   Corp.							
17-11   Wordy Restourch   Proc.	57-9	TIMWEN Partnership					Affiliate of Quality Supply Chain Co-op, Inc.
57-19   Wendy   Charles Severitors on Restaurantes Lists							Affiliate of Quality Supply Chain Co-op, Inc.
ST-12   Wendy's Entities Anderton's program Inc.							
57-14   Wordy   Calendian Advertising Program Inc.							Affiliate of Quality Supply Chain Co-op, Inc.
57-19   Wendy's Puring LLC	57-14	Wendy's Canadian Advertising Program Inc.					Affiliate of Quality Supply Chain Co-op, Inc.
5-7-17   Wendy's Global Francing LP	57-15	Wendy's Digital, LLC	11/21/2023	Υ			Affiliate of Quality Supply Chain Co-op, Inc.
57-15   Wandy's Global Findings (CV   117/10023   V   V   N   Affiliate of Coulty Supply Chain Co-op, Inc.   117/10023   V   V   N   Affiliate of Coulty Supply Chain Co-op, Inc.   117/10023   V   V   N   Affiliate of Coulty Supply Chain Co-op, Inc.   117/10023   V   V   N   Affiliate of Coulty Supply Chain Co-op, Inc.   117/10023   V   V   N   Affiliate of Coulty Supply Chain Co-op, Inc.   117/10023   V   V   N   Affiliate of Coulty Supply Chain Co-op, Inc.   117/10023   V   V   N   Affiliate of Coulty Supply Chain Co-op, Inc.   117/10023   V   V   N   Affiliate of Coulty Supply Chain Co-op, Inc.   117/10023   V   V   N   Affiliate of Coulty Supply Chain Co-op, Inc.   117/10023   V   V   N   Affiliate of Coulty Supply Chain Co-op, Inc.   117/10023   V   V   N   Affiliate of Coulty Supply Chain Co-op, Inc.   117/10023   V   V   N   Affiliate of Coulty Supply Chain Co-op, Inc.   117/10023   V   V   N   Affiliate of Coulty Supply Chain Co-op, Inc.   117/10023   V   V   N   Affiliate of Coulty Supply Chain Co-op, Inc.   117/10023   V   V   N   Affiliate of Coulty Supply Chain Co-op, Inc.   117/10023   V   V   N   Affiliate of Coulty Supply Chain Co-op, Inc.   117/10023   V   V   N   Affiliate of Coulty Supply Chain Co-op, Inc.   117/10023   V   V   N   Affiliate of Coulty Supply Chain Co-op, Inc.   117/10023   V   V   N   Affiliate of Coulty Supply Chain Co-op, Inc.   117/10023   V   V   N   Affiliate of Coulty Supply Chain Co-op, Inc.   117/10023   V   V   N   Affiliate of Coulty Supply Chain Co-op, Inc.   117/10023   V   V   N   Affiliate of Coulty Supply Chain Co-op, Inc.   117/10023   V   V   N   Affiliate of Coulty Supply Chain Co-op, Inc.   117/10023   V   V   N   Affiliate of Coulty Supply Chain Co-op, Inc.   117/10023   V   V   N   Affiliate of Coulty Supply Chain Co-op, Inc.   117/10023   V   V   N   Affiliate of County Supply Chain Co-op, Inc.   117/10023   V   V   N   Affiliate of County Supply Chain Co-op, Inc.   117/10023   V   V   N   Affiliate of County Supply Chain Co-op, Inc.   117/10023   V   V							
17-12   Wendy Robert Holding Patrier LLC							
17.20   Wendy's Global Flootings Partner, LLC							
17.22   Wendy Restruction   1.00							Affiliate of Quality Supply Chain Co-op, Inc.
17-22  Wendy's Relatant Francing Limited	57-21	Wendy's International Finance, Inc.	11/21/2023	Y	Υ	N	Affiliate of Quality Supply Chain Co-op, Inc.
17-22   Wendy's Netherlands   15   17-22   1							
17-26  Wendy's Chi Pathoned Hamburgue of New York, LLC							
17-28   Verwork's Old Fashioned Hamburgers of New York, LLC							
17-27   Wendy's Properties, LC							
57-29  Wendy's Resizuants of Ven York, LLC				Y	Υ	N	
57-30  Wendy & Restaurants (U.K. Limited   11/2/2023							Affiliate of Quality Supply Chain Co-op, Inc.
17-32   Wendy's Restaurants, LLC							Affiliate of Quality Supply Chain Co-op, Inc.
67-32   Wendy's Singapore Pis. Ltd.							Affiliate of Quality Supply Chain Co-op, Inc.
67-34   Wendy   Erwinology, LLC							
57-34  Pier SYRÁN Network, inc.							
1737-78  The Systo Corporation							
Secretary   Secr							
Se Costos Mondesale Corporation							
Sey-Il Caesars Enterfraisment, Inc.  59-1 Caesars Enterfraisment Reproves, LLC  59-1 Parball Newco, LLC driba Bally's Las Vegas  11/22/2023  Y Y N Affiliate of Caesars Enterfainment, Inc.  59-3 Boardwark Regency LLC driba Caesars Altantic City  11/22/2023  Y Y N Affiliate of Caesars Enterfainment, Inc.  59-4 Desert Palioc LLC driba Caesars Altantic City  11/22/2023  Y Y N Affiliate of Caesars Enterfainment, Inc.  59-4 Desert Palioc LLC driba Caesars Altantic City  11/22/2023  Y Y N Affiliate of Caesars Enterfainment, Inc.  11/22/2023  Y Y N Affiliate of Caesars Enterfainment, Inc.  59-6 Harran's Caesars Caesars Enterfainment, Inc.  11/22/2023  Y Y N Affiliate of Caesars Enterfainment, Inc.  59-6 Harran's Actional Corporation dribs Harran's Ak-Chin Hotel & Caeino  11/22/2023  Y Y N Affiliate of Caesars Enterfainment, Inc.  59-7 Harran's Actional Corporation dribs Harran's Caeino  11/22/2023  Y N Affiliate of Caesars Enterfainment, Inc.  11/22/2023  Y N Affiliate of Caesars Enterfainment, Inc.  59-9 Harran's NC Caesno Caesars Enterfainment, Inc.  11/22/2023  Y N Affiliate of Caesars Enterfainment, Inc.  59-9 Harran's NC Caesno Caesars Enterfainment, Inc.  11/22/2023  Y N Affiliate of Caesars Enterfainment, Inc.  59-10 Bluris Caesar Caesars Enterfainment, Inc.  11/22/2023  Y N Affiliate of Caesars Enterfainment, Inc.  59-10 Bluris Caesar Caesars Enterfainment, Inc.  59-10 Bluris Caesar Caesars Enterfainment, Inc.  59-10 Bluris Caesar Caesars Enterfainment, Inc.  59-11 Bluris Caesar Caesars Enterfainment, Inc.  59-11 Bluris Caesar Caesars Enterfainment, Inc.  59-12 Harran's Las Vegas, LLC drib Harran's Caesar Ceasar Caesars Enterfainment, Inc.  59-13 Harran's Las Vegas, LLC drib Harran's Caesar Ceasar Caesars Enterfainment, Inc.  59-14 Harran's Las Vegas LLC drib Harran's Caesar Ceasar Caesars Enterfainment, Inc.  59-15 Louisian Downs  59-16 Louisian Downs  59-16 Louisian Downs  59-16 Harran's Las Vegas Enterfainment, Inc.  59-16 Harran's Louisian Downs  59-16 Harran's Louisian Downs  59-16 Harran's Louisian Downs							To claims assigned to Quality Supply Chain Co-op, Inc. Only
59-2 Parball Newco, LLC d'Ib/a Bally's Las Vegas   11/22/2023							Includes affiliates
59-3 Boardwalk Regency LLC d/b/a Caesars Entertainment, Inc. 59-4 Desert Palace LLC d/b/a Caesars Palace 11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc. 59-6 Vegase 1 59-6 Vegase 1 59-6 Harrah's 11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc. 59-6 Harrah's 11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc. 59-6 Harrah's Africona Corporation d/b/a Harrah's Al-Chin Hotel & Casino 11/22/2023 Y Y N N Affiliate of Caesars Entertainment, Inc. 59-7 Harrah's Africona Corporation d/b/a Harrah's Al-Chin Hotel & Casino 11/22/2023 Y Y N N Affiliate of Caesars Entertainment, Inc. 59-8 Harrah's N C Casino Company, LLC d/b/a Harrah's Cherokee 11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc. 59-9 Harrah's N C Casino Company, LLC d/b/a Harrah's Council 11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc. 59-10 Blaffs Casino and Hotel 11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc. 59-10 Blaffs Casino and Hotel 11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc. 59-10 Blaffs Casino and Hotel 11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc. 59-10 Blaffs Casino and Hotel 11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc. 59-10 Blaffs Casino and Hotel 11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc. 59-11 Harrah's Laughin LLC d/b/a Harrah's Laughlin 11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc. 59-11 Harrah's Laughlin LLC d/b/a Harrah's Laughlin 11/22/2023 Y Y N N Affiliate of Caesars Entertainment, Inc. 59-14 Harrah's Bossier City Investment Company, LLC d/b/a Harrah's Laughlin 11/22/2023 Y Y N N Affiliate of Caesars Entertainment, Inc. 59-17 Jazz Caesar Caesars Entertainment, Inc. 59-18 Harrah's North Kanass City LLC d/b/a Harrah's Kanass City LLC d/b/a Harrah's Falson Caesars Entertainment, Inc. 59-19 Jazz Caesar Caesars Entertainment, Inc. 59-19 Jazz Caesar Caesars Entertainment, Inc. 59-19 Jazz Caesar Caesars Entertainment, Inc. 59-10 Hotel LLC d/b/a Harrah's Resort Southern California 11/22/2023 Y Y N N Affiliate of Caesars Entertain							
Desert Palace LLC dib/a Caesars Palace   11/22/2023   Y							
Flamingo Las Vegas Operating Company, LLC drb/a Fiamingo Las   11/22/2023   Y Y N   Affiliate of Caesars Entertainment, Inc.							
59-5  Vegas	39-4		11/22/2023	'	'	IN	Anniate of Caesars Entertainment, inc.
59-7 Harrah's Arizona Corporation d/b/a Harrah's Ak-Chin Hotel & Casino Harrah's Affailate City Operating Company, LLC d/b/a Harrah's Resort 59-8 Affailate City Harrah's Affailate City Operating Company, LLC d/b/a Harrah's Cherokee 11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc. 59-9 Harrah's NC Casino Company, LLC d/b/a Harrah's Cherokee 11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc. 59-19 Harrah's NC Casino Company, LLC d/b/a Harrah's Council 59-10 Bluffs Casino and Hotel 11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc. 59-19 Harrah's Elinois LLC d/b/a Harrah's Council 59-10 Harrah's Bluffs LLC d/b/a Harrah's Casino Hotel 11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc. 59-19 Harrah's Laveygas, LLC d/b/a Harrah's Casino Hotel 11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc. 59-19 Harrah's Laveygas, LLC d/b/a Harrah's Casino Hotel, Las Vegas 11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc. 59-19 Harrah's Laughlin, LLC d/b/a Harrah's Laughlin 11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc. 59-19 Harrah's Laughlin, LLC d/b/a Harrah's Laughlin 11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc. 59-16 Metropolis Greenbod/Casino Cruises LLC d/b/a Harrah's New Orleans Casino 59-16 Metropolis Casino Norleans Cruises LLC d/b/a Harrah's New Orleans Casino 59-17 Harrah's North Kansas City LLC d/b/a Harrah's North Kansas City N Affiliate of Caesars Entertainment, Inc. 59-18 Harrah's North Kansas City LLC d/b/a Harrah's Kansas City N N Affiliate of Caesars Entertainment, Inc. 59-19 Rocardan North Affiliate Of Caesars Entertainment, Inc. 59-19 Rocardan North Kansas City LLC d/b/a Harrah's Kansas City N N Affiliate of Caesars Entertainment, Inc. 59-19 Rocardan North Kansas City LLC d/b/a Harrah's Kansas City N N Affiliate of Caesars Entertainment, Inc. 59-19 Rocardan North Affiliate Of Caesars Entertainment, Inc. 59-19 Rocardan North Affiliate Of Caesars Entertainment, Inc. 59-19 Rocardan North Affiliate Of Caesars Entertainment, Inc. 59-19 Rocardan No	59-5		11/22/2023	V	V	N.	Affiliate of Caesars Entertainment, Inc.
Harrah's Allantic City Operating Company, LLC dib/a Harrah's Resort		Vegas		T	T	IN	
Harrah's Allantic City Operating Company, LLC dib/a Harrah's Resort							
59-9  Allantic City	59-6	Harrah's	11/22/2023	Y	Y	N	Affiliate of Caesars Entertainment, Inc.
59-9   Harrah's N°C Casino Company, LLC d'b/a Harrah's Council Harveys lowa Management Company, LLC d'b/a Harrah's Council Harveys lowa Management Company, LLC d'b/a Harrah's Council Harveys lowa Management Company, LLC d'b/a Harrah's Council Harveys lowa Management Company, LLC d'b/a Harrah's Council Harveys lowa Management Company, LLC d'b/a Harrah's Casino and Hotel Harveys Lowa Management Company, LLC d'b/a Harrah's Casino and Hotel Harveys Lowa Management Company, LLC d'b/a Harrah's Lavely LLC d'b/a Harrah's LL	59-6 59-7	Harrah's Harrah's Arizona Corporation d/b/a Harrah's Ak-Chin Hotel & Casino	11/22/2023	Y	Y	N	Affiliate of Caesars Entertainment, Inc.
Harveys lowa Management Company, LLC d/b/a Harrah's Council 59-10 Bluffs Casino and Hotel 11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc. 59-11 Grand Casinos of Bitoxi, LLC d/b/a Harrah's Gulf Coast 11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc. 59-12 Harrah's Lillo LLC d/b/a Harrah's Casino Hotel 11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc. 59-13 Harrah's Law Legas, LLC d/b/a Harrah's Lawjhin 11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc. 59-14 Harrah's Lawjhin, LLC d/b/a Harrah's Lawjhin 11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc. 59-15 Harrah's Bossier City Investment Company, LLC d/b/a Harrah's 11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc. 59-16 Metropolis Casino 11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc. 59-17 Jazz Casino Company, LLC, d/b/a Harrah's New Orleans Casino 11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc. 59-18 Harrah's North Kansas City LLC d/b/a Harrah's New Orleans Casino 11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc. 59-19 Affiliate of Caesars Entertainment, Inc. 59-19 Harrah's North Kansas City LLC d/b/a Harrah's Philadelphia Casino & 11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc. 59-19 Harrah's North Kansas City LLC d/b/a Harrah's Philadelphia Casino & 11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc. 59-19 Harrah's Hoosier Park Racing & Casino 11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc. 59-21 Hotel Casino 11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc. 11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc. 11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc. 11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc. 11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc. 11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc. 11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc. 11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc. 11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc. 11/22/2023 Y Y N Affiliate of Caes	59-6 59-7	Harrah's  Harrah's Arizona Corporation d/b/a Harrah's Ak-Chin Hotel & Casino Harrah's Atlantic City Operating Company, LLC d/b/a Harrah's Resort	11/22/2023	Y	Y	N N	Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.
Sp-11   Grand Casinos of Blioxi, LLC d/b/a Harrah's Gulf Coast   11/22/2023	59-6 59-7 59-8	Harrah's Harrah's Arizona Corporation d/b/a Harrah's Ak-Chin Hotel & Casino Harrah's Atlantic City Operating Company, LLC d/b/a Harrah's Resort Atlantic City	11/22/2023 11/22/2023 11/22/2023	Y	Y	N N N	Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.
September   Harrah's Linios LLC dh/a Harrah's Joliet Casino Hotel   11/22/2023   Y   Y   N   Affiliate of Caesars Entertainment, Inc.	59-6 59-7 59-8 59-9	Harrah's  Harrah's Arizona Corporation d/b/a Harrah's Ak-Chin Hotel & Casino  Harrah's Atlantic City Operating Company, LLC d/b/a Harrah's Resort  Atlantic City  Harrah's NC Casino Company, LLC d/b/a Harrah's Cherokee  Harveys Iowa Management Company, LLC d/b/a Harrah's Council	11/22/2023 11/22/2023 11/22/2023 11/22/2023	Y Y Y Y	Y	N N N	Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.
Sp-13   Harrah's Las Vegas, LLC d/b/a Harrah's Casino Hotel, Las Vegas   11/22/2023   Y   Y   N   Affiliate of Caesars Entertainment, Inc.	59-6 59-7 59-8 59-9 59-10	Harrah's  Harrah's Arizona Corporation d/b/a Harrah's Ak-Chin Hotel & Casino Harrah's Atlantic City Operating Company, LLC d/b/a Harrah's Resort Atlantic City Harrah's NC Casino Company, LLC d/b/a Harrah's Cherokee Harveys Iowa Management Company, LLC d/b/a Harrah's Council Bluffs Casino and Hotel	11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023	Y Y Y Y	Y Y Y Y Y	N N N N	Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.
Septid Harrah's Laughlin, LLC d/b/a Harrah's Loughlin	59-6 59-7 59-8 59-9 59-10 59-11	Harrah's Arizona Corporation d/b/a Harrah's Ak-Chin Hotel & Casino Harrah's Atlantic City Operating Company, LLC d/b/a Harrah's Resort Atlantic City Harrah's NC Casino Company, LLC d/b/a Harrah's Cherokee Harveys Iowa Management Company, LLC d/b/a Harrah's Council Bluffs Casino and Hotel Grand Casinos of Biloxi, LLC d/b/a Harrah's Gulf Coast	11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023	Y Y Y Y Y Y Y	Y Y Y Y Y Y Y	N N N N	Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.
Harrah's Bossier City Investment Company, LLC d/b/a Harrah's  59-15 Louisiana Downs  Southern Illinois Riverboat/Casino Cruises LLC d/b/a Harrah's  59-16 Metropolis Casino  11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc.  59-18 Harrah's North Kansas City LLC d/b/a Harrah's New Orleans Casino  11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc.  59-18 Harrah's North Kansas City LLC d/b/a Harrah's Kansas City  Chester Downs and Marina, LLC d/b/a Harrah's Philadelphia Casino & 59-19 Racetrack  Chester Downs and Marina, LLC d/b/a Harrah's Philadelphia Casino & 11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc.  59-19 Racetrack  Sp-19 Racetrack  4 N Affiliate of Caesars Entertainment, Inc.  59-20 HCAL, LLC d/b/a Harrah's Resort Southern California  11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc.  4 Harveys Tahoe Management Company, LLC d/b/a Harrayes Resort  59-21 Hotel Casino  59-22 Hoosier Park, LLC d/b/a Harrah's Hoosier Park Racing & Casino  11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc.  59-24 Horseshoe Entertainment d/b/a Horseshoe Bossier City  11/22/203 Y Y N Affiliate of Caesars Entertainment, Inc.  59-24 Horseshoe Entertainment d/b/a Horseshoe Bossier City  11/22/203 Y Y N Affiliate of Caesars Entertainment, Inc.  59-25 Bluffs  11/22/203 Y Y N Affiliate of Caesars Entertainment, Inc.  59-26 Horseshoe Hammond, LLC d/b/a Horseshoe Council  59-27 Caesars Riverboat Casino, LLC d/b/a Horseshoe Southern Indiana  11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc.  59-28 Robinson Property Group LLC d/b/a Horseshoe Southern Indiana  11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc.  59-29 Centaur Acquisition, LLC d/b/a Horseshoe Southern Indiana  11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc.  59-29 Centaur Acquisition, LLC d/b/a Horseshoe Southern Indiana  11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc.  59-29 Centaur Acquisition, LLC d/b/a Horseshoe Southern Indiana  11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc.  59-29 Cen	59-6 59-7 59-8 59-9 59-10 59-11 59-12	Harrah's  Harrah's Arizona Corporation d/b/a Harrah's Ak-Chin Hotel & Casino Harrah's Atlantic City Operating Company, LLC d/b/a Harrah's Resort Atlantic City Harrah's NC Casino Company, LLC d/b/a Harrah's Cherokee Harveys Iowa Management Company, LLC d/b/a Harrah's Council Bluffs Casino and Hotel Grand Casinos of Biloxi, LLC d/b/a Harrah's Gulf Coast Harrah's Illinois LLC d/b/a Harrah's Joliet Casino Hotel	11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023	Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y	N N N N N	Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.
Southern Illinois Riverboat/Casino Cruises LLC d/b/a Harrah's  59-16 Metropolis Casino  59-17 Jazz Casino Company, L.L.C. d/b/a Harrah's New Orleans Casino  11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc.  59-18 Harrah's North Kansas City LLC d/b/a Harrah's Philadelphia Casino & 11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc.  59-19 Racetrack  59-19 Racetrack  59-20 HCAL, LLC d/b/a Harrah's Resort Southern California  11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc.  59-21 Hotel Casino  59-22 Hooser Park, LLC d/b/a Harrah's Hooser Park Racing & Casino  11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc.  59-24 Horseshoe Entertainment d/b/a Horseshoe Bossier City  Harveys BR Management Company, LLC d/b/a Horseshoe Council  59-25 Horseshoe Harmond, LLC d/b/a Horseshoe Casino Harmond  11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc.  4 Affiliate of Caesars Entertainment, Inc.  59-26 Horseshoe Harmond, LLC d/b/a Horseshoe Council  59-27 Caesars Ralitmon, LLC d/b/a Horseshoe Tunica  59-28 Robinson Property Group LLC d/b/a Horseshoe Tunica  59-29 Robinson Property Group LLC d/b/a Horseshoe Tunica  59-29 Robinson Property Group LLC d/b/a Horseshoe Tunica  59-29 Robinson Property Group LLC d/b/a Horseshoe Tunica  59-29 Robinson Property Group LLC d/b/a Horseshoe Tunica  59-29 Robinson Property Group LLC d/b/a Horseshoe Tunica  59-29 Robinson Property Group LLC d/b/a Horseshoe Tunica  59-29 Robinson Property Group LLC d/b/a Horseshoe Tunica  59-29 Robinson Property Group LLC d/b/a Horseshoe Tunica  59-29 Robinson Property Group LLC d/b/a Horseshoe Tunica  59-29 Robinson Property Group LLC d/b/a Horseshoe Tunica  59-29 Robinson Property Group LLC d/b/a Horseshoe Tunica  59-29 Robinson Property Group LLC d/b/a Horseshoe Tunica  59-29 Robinson Property Group LLC d/b/a Horseshoe Tunica  59-29 Robinson Property Group LLC d/b/a Horseshoe Tunica  59-29 Robinson Property Group LLC d/b/a Horseshoe Tunica  59-29 Robinson Property Group LLC d/b/a Horseshoe Tunica  59-29 Robinson Property	59-6 59-7 59-8 59-9 59-10 59-11 59-12 59-13	Harrah's Arizona Corporation d/b/a Harrah's Ak-Chin Hotel & Casino Harrah's Atlantic City Operating Company, LLC d/b/a Harrah's Resort Atlantic City Harrah's NC Casino Company, LLC d/b/a Harrah's Cherokee Harveys Iowa Management Company, LLC d/b/a Harrah's Council Bluffs Casino and Hotel Grand Casinos of Biloxi, LLC d/b/a Harrah's Gulf Coast Harrah's Illinois LLC d/b/a Harrah's Joliet Casino Hotel Harrah's Las Vegas, LLC d/b/a Harrah's Casino Hotel, Las Vegas	11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N	Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.
59-16 Metropolis Casino	59-6 59-7 59-8 59-9 59-10 59-11 59-12 59-13	Harrah's  Harrah's Arizona Corporation d/b/a Harrah's Ak-Chin Hotel & Casino Harrah's Atlantic City Operating Company, LLC d/b/a Harrah's Resort Atlantic City Harrah's NC Casino Company, LLC d/b/a Harrah's Cherokee Harveys Iowa Management Company, LLC d/b/a Harrah's Council Bluffs Casino and Hotel Grand Casinos of Blioxi, LLC d/b/a Harrah's Gulf Coast Harrah's Illinois LLC d/b/a Harrah's Joliet Casino Hotel Harrah's Las Vegas, LLC d/b/a Harrah's Casino Hotel, Las Vegas Harrah's Laughlin, LLC d/b/a Harrah's Laughlin Harrah's Bossier City Investment Company, LLC d/b/a Harrah's	11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N	Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.
59-17 Jazz Casino Company, L.L.C. d/b/a Harrah's New Orleans Casino 59-18 Harrah's North Kansas City L.C. d/b/a Harrah's Kansas City Chester Downs and Marina, LLC d/b/a Harrah's Philadelphia Casino & 59-19 Racetrack 59-19 Racetrack 59-19 HOAL, LLC d/b/a Harrah's Resort Southern California 11/22/2023 11/22/2	59-6 59-7 59-8 59-9 59-10 59-11 59-12 59-13	Harrah's  Harrah's Arizona Corporation d/b/a Harrah's Ak-Chin Hotel & Casino  Harrah's Atlantic City Operating Company, LLC d/b/a Harrah's Resort  Atlantic City  Harrah's NC Casino Company, LLC d/b/a Harrah's Cherokee  Harrah's NC Casino Company, LLC d/b/a Harrah's Council  Bluffs Casino and Hotel  Grand Casinos of Biloxi, LLC d/b/a Harrah's Gulf Coast  Harrah's Illinois LLC d/b/a Harrah's Joliet Casino Hotel  Harrah's Las Vegas, LLC d/b/a Harrah's Casino Hotel, Las Vegas  Harrah's Laughlin, LLC d/b/a Harrah's Laughlin  Harrah's Bossier City Investment Company, LLC d/b/a Harrah's  Louisiana Downs	11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N	Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.
59-18   Harrah's North Kansas City LLC d/b/a Harrah's Kansas City   11/22/2023   Y   Y   N   Affiliate of Caesars Entertainment, Inc.	59-6 59-7 59-8 59-9 59-10 59-11 59-12 59-13 59-15	Harrah's Arizona Corporation d/b/a Harrah's Ak-Chin Hotel & Casino Harrah's Atlantic City Operating Company, LLC d/b/a Harrah's Resort Atlantic City Harrah's NC Casino Company, LLC d/b/a Harrah's Cherokee Harveys Iowa Management Company, LLC d/b/a Harrah's Council Bluffs Casino and Hotel Grand Casinos of Biloxi, LLC d/b/a Harrah's Gulf Coast Harrah's Illinois LLC d/b/a Harrah's Joilet Casino Hotel Harrah's Las Vegas, LLC d/b/a Harrah's Casino Hotel, Las Vegas Harrah's Laughlin, LLC d/b/a Harrah's Laughlin Harrah's Bossier City Investment Company, LLC d/b/a Harrah's Louisiana Downs  Southern Illinois Riverboat/Casino Cruises LLC d/b/a Harrah's	11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N	Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.
Chester Downs and Marina, LLC d/b/a Harrah's Philadelphia Casino & 59-19 Racetrack  59-19 Racetrack  11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc.  59-20 HCAL, LLC d/b/a Harrah's Resort Southern California  Harveys Tahoe Management Company, LLC d/b/a Harveys Resort  59-21 Hotel Casino  11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc.  59-22 Hoosier Park, LLC d/b/a Harrah's Hoosier Park Racing & Casino  11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc.  59-22 Hoosier Park, LLC d/b/a Harrah's Hoosier Park Racing & Casino  11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc.  59-24 Horseshoe Entertainment d/b/a Horseshoe Bossier City  Harveys BR Management Company, Inc. d/b/a Horseshoe Council  59-25 Bluffs  11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc.  59-26 Horseshoe Hammond, LLC d/b/a Horseshoe Casino Hammond  11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc.  59-27 Caesars Riverboat Casino, LLC d/b/a Horseshoe Council  59-28 Robinson Property Group LLC d/b/a Horseshoe Tunica  11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc.  59-29 Centaur Acquisition, LLC d/b/a Horseshoe Tunica  11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc.  59-30 Paris Las Vegas Operating Company, LLC d/b/a Paris Las Vegas  11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc.  59-31 PHWLV, LLC d/b/a Planet Hollywood Resort and Casino  11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc.  59-32 Rio Properties, LLC d/b/a Rio All Suite Hotel and Casino  11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc.  59-33 Corner Investment Company, LLC d/b/a The LINQ Hotel & Casino  11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc.  59-33 Paris Las Vegas Operating Company, LLC d/b/a The LINQ Hotel & Casino  11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc.  59-33 Pivoserties, LLC d/b/a Rio All Suite Hotel and Casino  11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc.  59-34 Rio Properties, LLC d/b/a The LINQ Hotel & Casino  11/22/2023 Y Y N Af	59-6 59-7 59-8 59-9 59-10 59-11 59-12 59-13 59-14 59-15	Harrah's  Harrah's Arizona Corporation d/b/a Harrah's Ak-Chin Hotel & Casino Harrah's Atlantic City Operating Company, LLC d/b/a Harrah's Resort Atlantic City Harrah's NC Casino Company, LLC d/b/a Harrah's Cherokee Harveys Iowa Management Company, LLC d/b/a Harrah's Council Bluffs Casino and Hotel Grand Casinos of Blioxi, LLC d/b/a Harrah's Gulf Coast Harrah's Illinois LLC d/b/a Harrah's Joliet Casino Hotel Harrah's Las Vegas, LLC d/b/a Harrah's Casino Hotel, Las Vegas Harrah's Laughlin, LLC d/b/a Harrah's Laughlin Harrah's Bossier City Investment Company, LLC d/b/a Harrah's Louisiana Downs Southern Illinois Riverboat/Casino Cruises LLC d/b/a Harrah's Metropolis Casino	11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.
59-20 HCAL, LLC d/b/a Harrah's Resort Southern California Harveys Tahoe Management Company, LLC d/b/a Harveys Resort 59-21 Hotel Casino 11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc.  11/22/2023 Y N Affiliate of	59-6 59-7 59-8 59-9 59-10 59-11 59-12 59-13 59-14 59-15 59-16	Harrah's Arizona Corporation d/b/a Harrah's Ak-Chin Hotel & Casino Harrah's Atlantic City Operating Company, LLC d/b/a Harrah's Resort Atlantic City Harrah's NC Casino Company, LLC d/b/a Harrah's Cherokee Harrah's NC Casino Company, LLC d/b/a Harrah's Cherokee Harrah's Iowa Management Company, LLC d/b/a Harrah's Council Bluffs Casino and Hotel Grand Casinos of Biloxi, LLC d/b/a Harrah's Gulf Coast Harrah's Illinois LLC d/b/a Harrah's Joliet Casino Hotel Harrah's Lav Vegas, LLC d/b/a Harrah's Casino Hotel, Las Vegas Harrah's Laughlin, LLC d/b/a Harrah's Laughlin Harrah's Dossier City Investment Company, LLC d/b/a Harrah's Louisiana Downs Southern Illinois Riverboat/Casino Cruises LLC d/b/a Harrah's Metropolis Casino Jazz Casino Company, L.L.C. d/b/a Harrah's New Orleans Casino	11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.
Harveys Tahoe Management Company, LLC d/b/a Harveys Resort 59-21 Hotel Casino  11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc. 59-22 Hoosier Park, LLC d/b/a Harrah's Hoosier Park Racing & Casino  Caesars Baltimore Management Company, LLC d/b/a Horseshoe 59-23 Baltimore  11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc. 59-24 Horseshoe Entertainment d/b/a Horseshoe Bossier City  Harveys BR Management Company, Inc. d/b/a Horseshoe Council 59-25 Bluffs  11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc. 59-26 Horseshoe Hammond, LLC d/b/a Horseshoe Casino Hammond 11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc. 59-27 Caesars Riverboat Casino, LLC d/b/a Horseshoe Southern Indiana 11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc. 59-28 Robinson Property Group LLC d/b/a Horseshoe Tunica 11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc. 59-29 Centaur Acquisition, LLC d/b/a Indiana Grand Racing & Casino 11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc. 59-30 Paris Las Vegas Operating Company, LLC d/b/a Rois Las Vegas 11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc. 59-31 PHWLV, LLC d/b/a Planet Hollywood Resort and Casino 11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc. 59-32 Rio Properties, LLC d/b/a Rio All Suite Hotel and Casino 11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc. 59-33 Corner Investment Company, LLC d/b/a The LINQ Hotel & Casino 11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc. 59-34 S355 LV Newco, LLC d/b/a The LINQ Hotel & Casino 11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc.	59-6 59-7 59-8 59-9 59-10 59-11 59-12 59-14 59-15 59-16 59-17 59-18	Harrah's Arizona Corporation d/b/a Harrah's Ak-Chin Hotel & Casino Harrah's Atlantic City Operating Company, LLC d/b/a Harrah's Resort Atlantic City Operating Company, LLC d/b/a Harrah's Resort Atlantic City Harrah's NC Casino Company, LLC d/b/a Harrah's Cherokee Harveys Iowa Management Company, LLC d/b/a Harrah's Council Bluffs Casino and Hotel Grand Casinos of Biloxi, LLC d/b/a Harrah's Gulf Coast Harrah's Illinois LLC d/b/a Harrah's Joliet Casino Hotel Harrah's Las Vegas, LLC d/b/a Harrah's Laughin Harrah's Laughlin Harrah's Laughlin Harrah's Laughlin Harrah's Company, LLC d/b/a Harrah's Louisiana Downs Southern Illinois Riverboat/Casino Cruises LLC d/b/a Harrah's Metropolis Casino Jazz Casino Company, LLC. d/b/a Harrah's New Orleans Casino Harrah's North Kansas City LLC d/b/a Harrah's Kansas City Chester Downs and Marina, LLC d/b/a Harrah's Philadelphia Casino &	11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.
59-21 Hotel Casino	59-6 59-7 59-8 59-9 59-10 59-11 59-12 59-13 59-14 59-15 59-16 59-17 59-18	Harrah's Arizona Corporation d/b/a Harrah's Ak-Chin Hotel & Casino Harrah's Atlantic City Operating Company, LLC d/b/a Harrah's Resort Atlantic City Operating Company, LLC d/b/a Harrah's Resort Atlantic City Harrah's NC Casino Company, LLC d/b/a Harrah's Cherokee Harveys Iowa Management Company, LLC d/b/a Harrah's Council Bluffs Casino and Hotel Grand Casinos of Biloxi, LLC d/b/a Harrah's Gulf Coast Harrah's Illinois LLC d/b/a Harrah's Joliet Casino Hotel Harrah's Lav Vegas, LLC d/b/a Harrah's Casino Hotel, Las Vegas Harrah's Laughlin, LLC d/b/a Harrah's Laughlin, LLC d/b/a Harrah's Laughlin Harrah's Dossier City Investment Company, LLC d/b/a Harrah's Louisiana Downs Southern Illinois Riverboat/Casino Cruises LLC d/b/a Harrah's Metropolis Casino Jazz Casino Company, L.L.C. d/b/a Harrah's New Orleans Casino Harrah's North Kansas City LLC d/b/a Harrah's Nansas City Chester Downs and Marina, LLC d/b/a Harrah's Philadelphia Casino & Racetrack	11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.
59-22 Hoosier Park, LLC d/b/a Harrah's Hoosier Park Racing & Casino  Caesars Baltimore Management Company, LLC d/b/a Horseshoe  59-23 Baltimore  11/22/2023  Y Y N Affiliate of Caesars Entertainment, Inc.  59-24 Horseshoe Entertainment d/b/a Horseshoe Bossier City  Harveys BR Management Company, Inc. d/b/a Horseshoe Council  59-25 Bluffs  11/22/2023  Y Y N Affiliate of Caesars Entertainment, Inc.  Harveys BR Management Company, Inc. d/b/a Horseshoe Council  59-26 Horseshoe Hammond, LLC d/b/a Horseshoe Casino Hammond  11/22/2023  Y Y N Affiliate of Caesars Entertainment, Inc.  59-26 Horseshoe Hammond, LLC d/b/a Horseshoe Council  59-27 Caesars Riverboat Casino, LLC d/b/a Horseshoe Southern Indiana  11/22/2023  Y Y N Affiliate of Caesars Entertainment, Inc.  59-28 Robinson Property Group LLC d/b/a Horseshoe Tunica  11/22/2023  Y Y N Affiliate of Caesars Entertainment, Inc.  59-29 Centaur Acquisition, LLC d/b/a Indiana Grand Racing & Casino  11/22/2023  Y Y N Affiliate of Caesars Entertainment, Inc.  59-30 Paris Las Vegas Operating Company, LLC d/b/a Paris Las Vegas  11/22/2023  Y Y N Affiliate of Caesars Entertainment, Inc.  59-31 PHWLV, LLC d/b/a Planet Hollywood Resort and Casino  11/22/2023  Y Y N Affiliate of Caesars Entertainment, Inc.  59-32 Rio Properties, LLC d/b/a Rio All Suite Hotel and Casino  11/22/2023  Y Y N Affiliate of Caesars Entertainment, Inc.  59-33 Corner Investment Company, LLC d/b/a The LINQ Hotel & Casino  11/22/2023  Y Y N Affiliate of Caesars Entertainment, Inc.  59-34 Rio Properties, LLC d/b/a Rio All Suite Hotel and Casino  11/22/2023  Y Y N Affiliate of Caesars Entertainment, Inc.  59-33 Corner Investment Company, LLC d/b/a The LINQ Hotel & Casino  11/22/2023  Y Y N Affiliate of Caesars Entertainment, Inc.	59-6 59-7 59-8 59-9 59-10 59-11 59-12 59-13 59-14 59-15 59-16 59-17 59-18	Harrah's Arizona Corporation d/b/a Harrah's Ak-Chin Hotel & Casino Harrah's Atlantic City Operating Company, LLC d/b/a Harrah's Resort Atlantic City Operating Company, LLC d/b/a Harrah's Cherokee Harveys Iowa Management Company, LLC d/b/a Harrah's Council Bluffs Casino and Hotel Grand Casinos of Biloxi, LLC d/b/a Harrah's Gulf Coast Harrah's Illinois LLC d/b/a Harrah's Joilet Casino Hotel Harrah's Las Vegas, LLC d/b/a Harrah's Casino Hotel, Las Vegas Harrah's Las Vegas, LLC d/b/a Harrah's Laughlin Harrah's Bossier City Investment Company, LLC d/b/a Harrah's Louisiana Downs Southern Illinois Riverboat/Casino Cruises LLC d/b/a Harrah's Metropolis Casino Jazz Casino Company, L.L.C. d/b/a Harrah's New Orleans Casino Harrah's North Kansas City LLC d/b/a Harrah's North Kansas City LC d/b/a Harrah's Philadelphia Casino & Racetrack HCAL, LLC d/b/a Harrah's Resort Southern California	11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.
Caesars Baltimore Management Company, LLC d/b/a Horseshoe  59-23 Baltimore  11/22/2023  Y Y N Affiliate of Caesars Entertainment, Inc.  59-24 Horseshoe Entertainment d/b/a Horseshoe Bossier City  Harveys BR Management Company, Inc. d/b/a Horseshoe Council  59-25 Bluffs  11/22/2023  Y Y N Affiliate of Caesars Entertainment, Inc.  59-26 Horseshoe Hammond, LLC d/b/a Horseshoe Casino Hammond  11/22/2023  Y Y N Affiliate of Caesars Entertainment, Inc.  59-27 Caesars Riverboat Casino, LLC d/b/a Horseshoe Southern Indiana  11/22/2023  Y Y N Affiliate of Caesars Entertainment, Inc.  59-28 Robinson Property Group LLC d/b/a Horseshoe Tunica  11/22/2023  Y Y N Affiliate of Caesars Entertainment, Inc.  59-29 Centaur Acquisition, LLC d/b/a Indiana Grand Racing & Casino  11/22/2023  Y Y N Affiliate of Caesars Entertainment, Inc.  59-30 Paris Las Vegas Operating Company, LLC d/b/a Paris Las Vegas  11/22/2023  Y Y N Affiliate of Caesars Entertainment, Inc.  59-31 PHWLV, LLC d/b/a Planet Hollywood Resort and Casino  11/22/2023  Y Y N Affiliate of Caesars Entertainment, Inc.  59-32 Rio Properties, LLC d/b/a Rio All Suite Hotel and Casino  11/22/2023  Y Y N Affiliate of Caesars Entertainment, Inc.  59-33 Corner Investment Company, LLC d/b/a The LINQ Hotel & Caesino  11/22/2023  Y Y N Affiliate of Caesars Entertainment, Inc.  59-34 S355 LV Newco, LLC d/b/a The LINQ Hotel & Caesino  11/22/2023  Y Y N Affiliate of Caesars Entertainment, Inc.	59-6 59-7 59-8 59-9 59-10 59-13 59-13 59-15 59-15 59-15 59-18 59-19 59-19	Harrah's Arizona Corporation d/b/a Harrah's Ak-Chin Hotel & Casino Harrah's Atlantic City Operating Company, LLC d/b/a Harrah's Resort Atlantic City Operating Company, LLC d/b/a Harrah's Resort Atlantic City Harrah's NC Casino Company, LLC d/b/a Harrah's Cherokee Harveys Iowa Management Company, LLC d/b/a Harrah's Council Bluffs Casino and Hotel Grand Casinos of Biloxi, LLC d/b/a Harrah's Gulf Coast Harrah's Illinois LLC d/b/a Harrah's Joliet Casino Hotel Harrah's Las Vegas, LLC d/b/a Harrah's Laughlin Harrah's Laughlin Harrah's Laughlin Harrah's Sossier City Investment Company, LLC d/b/a Harrah's Louisiana Downs Southern Illinois Riverboat/Casino Cruises LLC d/b/a Harrah's Metropolis Casino Jazz Casino Company, L.L.C. d/b/a Harrah's New Orleans Casino Harrah's North Kansas City LLC d/b/a Harrah's Kansas City Chester Downs and Marina, LLC d/b/a Harrah's Philadelphia Casino & Racetrack HCAL, LLC d/b/a Harrah's Resort Southern California Harveys Tahoe Management Company, L.L.C. d/b/a Harveys Resort	11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.
59-23 Baltimore  11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc. 59-24 Horseshoe Entertainment d/b/a Horseshoe Bossier City  11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc.  59-25 Bluffs  11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc.  59-26 Horseshoe Hammond, LLC d/b/a Horseshoe Casino Hammond  11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc.  59-27 Caesars Riverboat Casino, LLC d/b/a Horseshoe Southern Indiana  11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc.  59-28 Robinson Property Group LLC d/b/a Horseshoe Tunica  11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc.  59-29 Centaur Acquisition, LLC d/b/a Indiana Grand Racing & Casino  11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc.  59-30 Paris Las Vegas Operating Company, LLC d/b/a Paris Las Vegas  11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc.  59-31 PHWLV, LLC d/b/a Planet Hollywood Resort and Casino  11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc.  59-32 Rio Properties, LLC d/b/a Rio All Suite Hotel and Casino  11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc.  59-33 Corner Investment Company, LLC d/b/a The LINQ Hotel & Casino  11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc.  59-34 S355 LV Newco, LLC d/b/a The LINQ Hotel & Casino  11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc.	59-6 59-7 59-8 59-9 59-10 59-11 59-13 59-13 59-15 59-16 59-17 59-18 59-19 59-20	Harrah's  Harrah's Arizona Corporation d/b/a Harrah's Ak-Chin Hotel & Casino  Harrah's Atlantic City Operating Company, LLC d/b/a Harrah's Resort  Atlantic City  Harrah's NC Casino Company, LLC d/b/a Harrah's Cherokee  Harrah's NC Casino Company, LLC d/b/a Harrah's Council  Bluffs Casino and Hotel  Grand Casinos of Biloxi, LLC d/b/a Harrah's Gulf Coast  Harrah's Illinois LLC d/b/a Harrah's Joliet Casino Hotel  Harrah's Laus Vegas, LLC d/b/a Harrah's Casino Hotel, Las Vegas  Harrah's Laughlin, LLC d/b/a Harrah's Casino Hotel, Las Vegas  Harrah's Bossier City Investment Company, LLC d/b/a Harrah's  Louisiana Downs  Southern Illinois Riverboat/Casino Cruises LLC d/b/a Harrah's  Metropolis Casino  Jazz Casino Company, L.L.C. d/b/a Harrah's New Orleans Casino  Harrah's North Kansas City LLC d/b/a Harrah's Kansas City  Chester Downs and Marina, LLC d/b/a Harrah's Philadelphia Casino &  Racetrack  HCAL, LLC d/b/a Harrah's Resort Southern California  Harveys Tahoe Management Company, LLC d/b/a Harveys Resort  Hotel Casino	11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.
Harveys BR Management Company, Inc. d/b/a Horseshoe Council  59-25 Bluffs  11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc.  59-26 Horseshoe Hammond, LLC d/b/a Horseshoe Casino Hammond  11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc.  59-27 Caesars Riverboat Casino, LLC d/b/a Horseshoe Southern Indiana  11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc.  59-28 Robinson Property Group LLC d/b/a Horseshoe Tunica  11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc.  59-29 Centaur Acquisition, LLC d/b/a Indiana Grand Racing & Casino  11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc.  59-30 Paris Las Vegas Operating Company, LLC d/b/a Pairs Las Vegas  11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc.  59-31 PHWLV, LLC d/b/a Planet Hollywood Resort and Casino  11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc.  59-32 Rio Properties, LLC d/b/a Rio All Suite Hotel and Casino  11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc.  59-33 Corner Investment Company, LLC d/b/a The LINQ Hotel & Casino  11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc.  59-34 3535 LV Newco, LLC d/b/a The LINQ Hotel & Casino  11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc.	59-6 59-7 59-8 59-9 59-10 59-11 59-13 59-13 59-15 59-16 59-17 59-18 59-19 59-20	Harrah's Arizona Corporation d/b/a Harrah's Ak-Chin Hotel & Casino Harrah's Atlantic City Operating Company, LLC d/b/a Harrah's Resort Atlantic City Operating Company, LLC d/b/a Harrah's Cherokee Harveys Iowa Management Company, LLC d/b/a Harrah's Council Bluffs Casino and Hotel Grand Casinos of Biloxi, LLC d/b/a Harrah's Gulf Coast Harrah's Illinois LLC d/b/a Harrah's Casino Hotel Harrah's Las Vegas, LLC d/b/a Harrah's Casino Hotel Harrah's Las Vegas, LLC d/b/a Harrah's Casino Hotel, Las Vegas Harrah's Sossier City Investment Company, LLC d/b/a Harrah's Louisiana Downs Southern Illinois Riverboat/Casino Cruises LLC d/b/a Harrah's Metropolis Casino Jazz Casino Company, L.L.C. d/b/a Harrah's New Orleans Casino Harrah's North Kansas City LLC d/b/a Harrah's North Kansas City Chester Downs and Marina, LLC d/b/a Harrah's Philadelphia Casino & Racetrack HCAL, LLC d/b/a Harrah's Resort Southern California Harveys Tahoe Management Company, LLC d/b/a Harveys Resort Hotel Casino	11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.
59-25 Bluffs	59-6 59-7 59-8 59-9 59-10 59-11 59-12 59-14 59-15 59-18 59-19 59-20 59-21 59-22	Harrah's Arizona Corporation d/b/a Harrah's Ak-Chin Hotel & Casino Harrah's Atlantic City Operating Company, LLC d/b/a Harrah's Resort Atlantic City Operating Company, LLC d/b/a Harrah's Cherokee Harveys lowa Management Company, LLC d/b/a Harrah's Council Bluffs Casino and Hotel Grand Casinos of Biloxi, LLC d/b/a Harrah's Gulf Coast Harrah's Illinois LLC d/b/a Harrah's Casino Hotel Harrah's Las Vegas, LLC d/b/a Harrah's Casino Hotel, Las Vegas Harrah's Laughlin, LLC d/b/a Harrah's Laughlin Harrah's Bossier City Investment Company, LLC d/b/a Harrah's Louisiana Downs  Southern Illinois Riverboat/Casino Cruises LLC d/b/a Harrah's Metropolis Casino Jazz Casino Company, L.L.C. d/b/a Harrah's New Orleans Casino Harrah's North Kansas City LLC d/b/a Harrah's Philadelphia Casino & Racetrack HCAL, LLC d/b/a Harrah's Resort Southern California Harveys Tahoe Management Company, LLC d/b/a Harveys Resort Hotel Casino Hoosier Park, LLC d/b/a Harrah's Hoosier Park Racing & Casino Caesars Baltimore Management Company, LLC d/b/a Horseshoe Baltimore	11/22/2023 11/22/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.
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59-27 Caesars Riverboat Casino, LLC d/b/a Horseshoe Southern Indiana  11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc. 59-28 Robinson Property Group LLC d/b/a Horseshoe Tunica  11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc. 59-29 Centaur Acquisition, LLC d/b/a Indiana Grand Racing & Casino  11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc. 59-30 Paris Las Vegas Operating Company, LLC d/b/a Paris Las Vegas  11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc. 59-31 PHWLV, LLC d/b/a Planet Hollywood Resort and Casino  11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc. 59-32 Rio Properties, LLC d/b/a Rio All Suite Hotel and Casino  11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc. 59-33 Properties, LLC d/b/a The LIC d/b/a The Cromwell  11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc. 59-34 3535 LV Newco, LLC d/b/a The LINQ Hotel & Casino  11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc.	59-6 59-7 59-8 59-9 59-10 59-11 59-12 59-15 59-16 59-17 59-18 59-19 59-20 59-21 59-22	Harrah's Arizona Corporation d/b/a Harrah's Ak-Chin Hotel & Casino Harrah's Atlantic City Operating Company, LLC d/b/a Harrah's Resort Atlantic City Operating Company, LLC d/b/a Harrah's Cherokee Harveys Iowa Management Company, LLC d/b/a Harrah's Council Bluffs Casino and Hotel Grand Casinos of Biloxi, LLC d/b/a Harrah's Gulf Coast Harrah's Illinois LLC d/b/a Harrah's Joliet Casino Hotel Harrah's Las Vegas, LLC d/b/a Harrah's Casino Hotel, Las Vegas Harrah's Laughlin, LLC d/b/a Harrah's Laughlin Harrah's Bossier City Investment Company, LLC d/b/a Harrah's Louisiana Downs Southern Illinois Riverboat/Casino Cruises LLC d/b/a Harrah's Metropolis Casino Jazz Casino Company, L.L.C. d/b/a Harrah's New Orleans Casino Harrah's North Kansas City LLC d/b/a Harrah's Ransas City Chester Downs and Marina, LLC d/b/a Harrah's Philadelphia Casino & Racetrack HCAL, LLC d/b/a Harrah's Resort Southern California Harveys Tahoe Management Company, LLC d/b/a Harveys Resort Hotel Casino Caesars Baltimore Management Company, LLC d/b/a Horseshoe Baltimore Horseshoe Entertainment d/b/a Horseshoe Bossier City Harveys R Management Company, Inc. d/b/a Horseshoe Council	11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.
59-28 Robinson Property Group LLC d/b/a Horseshoe Tunica 11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc. 59-29 Centaur Acquisition, LLC d/b/a Indiana Grand Racing & Casino 11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc. 59-30 Paris Las Vegas Operating Company, LLC d/b/a Pairs Las Vegas 11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc. 59-31 PHWLV, LLC d/b/a Planet Hollywood Resort and Casino 11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc. 59-32 Rio Properties, LLC d/b/a Rio All Suite Hotel and Casino 11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc. 59-33 Corner Investment Company, LLC d/b/a The Cromwell 11/22/2023 Y Y N N Affiliate of Caesars Entertainment, Inc. 59-34 [3535 LV Newco, LLC d/b/a The LINQ Hotel & Casino 11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc.	59-6 59-7 59-8 59-9 59-10 59-11 59-15 59-15 59-16 59-17 59-18 59-20 59-21 59-22 59-23 59-24	Harrah's  Harrah's Arizona Corporation d/b/a Harrah's Ak-Chin Hotel & Casino Harrah's Atlantic City Operating Company, LLC d/b/a Harrah's Resort Atlantic City Harrah's NC Casino Company, LLC d/b/a Harrah's Cherokee Harveys lowa Management Company, LLC d/b/a Harrah's Council Bluffs Casino and Hotel Grand Casinos of Biloxi, LLC d/b/a Harrah's Gulf Coast Harrah's Illinois LLC d/b/a Harrah's Casino Hotel Harrah's Las Vegas, LLC d/b/a Harrah's Casino Hotel, Las Vegas Harrah's Las Vegas, LLC d/b/a Harrah's Laughlin Harrah's Bossier City Investment Company, LLC d/b/a Harrah's Louisiana Downs  Southern Illinois Riverboat/Casino Cruises LLC d/b/a Harrah's Metropolis Casino Jazz Casino Company, L.L.C. d/b/a Harrah's New Orleans Casino Harrah's North Kansas City LLC d/b/a Harrah's New Orleans Casino Harrah's North Kansas City LLC d/b/a Harrah's Philadelphia Casino & Racetrack HCAL, LLC d/b/a Harrah's Resort Southern California Harveys Tahoe Management Company, LLC d/b/a Harveys Resort Hotel Casino Hoosier Park, LLC d/b/a Harrah's Hoosier Park Racing & Casino Caesars Baltimore Management Company, LLC d/b/a Horseshoe Baltimore Horseshoe Entertainment d/b/a Horseshoe Bossier City Harveys BR Management Company, Inc. d/b/a Horseshoe Council Bluffs	11/22/2023 11/22/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.
59-30 Paris Las Vegas Operating Company, LLC d/b/a Paris Las Vegas 11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc. 59-31 PHWLV, LLC d/b/a Planet Hollywood Resort and Casino 11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc. 59-32 Rio Properties, LLC d/b/a Rio All Suite Hotel and Casino 11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc. 59-33 Corner Investment Company, LLC d/b/a The Cromwell 11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc. 59-34 3535 LV Newco, LLC d/b/a The LINQ Hotel & Casino 11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc.	59-6 59-7 59-8 59-9 59-10 59-11 59-12 59-13 59-14 59-15 59-16 59-17 59-19 59-20 59-21 59-23 59-24 59-25 59-25	Harrah's Arizona Corporation d/b/a Harrah's Ak-Chin Hotel & Casino Harrah's Atlantic City Operating Company, LLC d/b/a Harrah's Resort Atlantic City Operating Company, LLC d/b/a Harrah's Cherokee Harveys lowa Management Company, LLC d/b/a Harrah's Council Bluffs Casino and Hotel Grand Casinos of Biloxi, LLC d/b/a Harrah's Gulf Coast Harrah's Illinois LLC d/b/a Harrah's Joliet Casino Hotel Harrah's Laughlin LLC d/b/a Harrah's Laughlin Harrah's Laughlin Harrah's Laughlin Harrah's Laughlin Harrah's Laughlin Harrah's Bossier City Investment Company, LLC d/b/a Harrah's Council Bluffs Casino Gruises LLC d/b/a Harrah's Metropolis Casino Hotel, Laughlin Harrah's Mossier City Investment Company, LLC d/b/a Harrah's Metropolis Casino Jazz Casino Company, L.L.C. d/b/a Harrah's New Orleans Casino Harrah's North Kansas City LLC d/b/a Harrah's New Orleans Casino Harrah's North Kansas City LC d/b/a Harrah's Philadelphia Casino & Racetrack HCAL, LLC d/b/a Harrah's Resort Southern California Harveys Tahoe Management Company, LLC d/b/a Harveys Resort Hotel Casino Hoosier Park, LLC d/b/a Harrah's Hoosier Park Racing & Casino Caesars Baltimore Management Company, LLC d/b/a Horseshoe Baltimore Horseshoe Entertainment d/b/a Horseshoe Bossier City Harveys BR Management Company, Inc. d/b/a Horseshoe Council Bluffs	11/22/2023 11/22/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.
59-31 PHWLV, LLC d/b/a Planet Hollywood Resort and Casino 11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc. 59-32 Rio Properties, LLC d/b/a Rio All Suite Hotel and Casino 11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc. 59-33 Corner Investment Company, LLC d/b/a The Cromwell 11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc. 59-34 3535 LV Newco, LLC d/b/a The LINQ Hotel & Casino 11/22/2023 Y N Affiliate of Caesars Entertainment, Inc.	59-6 59-7 59-8 59-9 59-10 59-11 59-15 59-15 59-16 59-17 59-18 59-20 59-21 59-22 59-23 59-24 59-25 59-26 59-27 59-27 59-27 59-27	Harrah's  Harrah's Arizona Corporation d/b/a Harrah's Ak-Chin Hotel & Casino Harrah's Atlantic City Operating Company, LLC d/b/a Harrah's Resort Atlantic City Harrah's NC Casino Company, LLC d/b/a Harrah's Cherokee Harveys lowa Management Company, LLC d/b/a Harrah's Council Bluffs Casino and Hotel Grand Casinos of Biloxi, LLC d/b/a Harrah's Gulf Coast Harrah's Illinois LLC d/b/a Harrah's Casino Hotel Harrah's Las Vegas, LLC d/b/a Harrah's Casino Hotel, Las Vegas Harrah's Las Vegas, LLC d/b/a Harrah's Laughlin Harrah's Bossier City Investment Company, LLC d/b/a Harrah's Louisiana Downs  Southern Illinois Riverboat/Casino Cruises LLC d/b/a Harrah's Metropolis Casino Jazz Casino Company, L.L.C. d/b/a Harrah's New Orleans Casino Harrah's North Kansas City LLC d/b/a Harrah's New Orleans Casino Harrah's North Kansas City LLC d/b/a Harrah's Philadelphia Casino & Racetrack HCAL, LLC d/b/a Harrah's Resort Southern California Harveys Tahoe Management Company, LLC d/b/a Harveys Resort Hotel Casino Hoosier Park, LLC d/b/a Harrah's Hoosier Park Racing & Casino Caesars Baltimore Management Company, LLC d/b/a Horseshoe Baltimore Horseshoe Entertainment d/b/a Horseshoe Bossier City Harveys BR Management Company, LLC d/b/a Horseshoe Council Bluffs Horseshoe Hammond, LLC d/b/a Horseshoe Casino Hammond Caesars Riverboat Casino, LLC d/b/a Horseshoe Southern Indiana	11/22/2023 11/22/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.
59-32 Rio Properties, LLC d/b/a Rio All Suite Hotel and Casino 11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc. 59-33 Corner Investment Company, LLC d/b/a The Cromwell 11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc. 59-34 [3535 LV Newco, LLC d/b/a The LINQ Hotel & Casino 11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc.	59-6 59-7 59-8 59-9 59-10 59-11 59-15 59-16 59-17 59-18 59-21 59-22 59-23 59-24 59-25 59-26 59-27 59-28 59-28	Harrah's Arizona Corporation d/b/a Harrah's Ak-Chin Hotel & Casino Harrah's Atlantic City Operating Company, LLC d/b/a Harrah's Resort Atlantic City Operating Company, LLC d/b/a Harrah's Resort Atlantic City Operating Company, LLC d/b/a Harrah's Cherokee Harveys lowa Management Company, LLC d/b/a Harrah's Council Bluffs Casino and Hotel Grand Casinos of Biloxi, LLC d/b/a Harrah's Gulf Coast Harrah's Illinois LLC d/b/a Harrah's Joliet Casino Hotel Harrah's Las Vegas, LLC d/b/a Harrah's Casino Hotel, Las Vegas Harrah's Laughlin, LLC d/b/a Harrah's Casino Hotel, Las Vegas Harrah's Bossier City Investment Company, LLC d/b/a Harrah's Louisiana Downs Southern Illinois Riverboat/Casino Cruises LLC d/b/a Harrah's Metropolis Casino Jazz Casino Company, L.L.C. d/b/a Harrah's New Orleans Casino Harrah's North Kansas City LLC d/b/a Harrah's North Kansas City LC d/b/a Harrah's Philadelphia Casino & Racetrack HCAL, LLC d/b/a Harrah's Resort Southern California Harveys Tahoe Management Company, LLC d/b/a Harveys Resort Hotel Casino Hoosier Park, LLC d/b/a Harrah's Hoosier Park Racing & Casino Caesars Baltimore Management Company, LLC d/b/a Horseshoe Baltimore Horseshoe Entertainment d/b/a Horseshoe Bossier City Harveys BR Management Company, Inc. d/b/a Horseshoe Council Bluffs Horseshoe Hammond, LLC d/b/a Horseshoe Casino Hammond Caesars Riverboat Casino, LLC d/b/a Horseshoe Southern Indiana Robinson Property Group LLC d/b/a Horseshoe Tunica Centaur Acquisition, LLC d/b/a Horseshoe Tunica	11/22/2023 11/22/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.
59-33 Corner Investment Company, LLC d/b/a The Cromwell 11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc. 59-34 3535 LV Newco, LLC d/b/a The LINQ Hotel & Casino 11/22/2023 Y Y N Affiliate of Caesars Entertainment, Inc.	59-6 59-7 59-8 59-9 59-10 59-11 59-12 59-15 59-16 59-17 59-18 59-19 59-20 59-21 59-22 59-23 59-24 59-25 59-25 59-27 59-28 59-27 59-28 59-27 59-28	Harrah's Arizona Corporation d/b/a Harrah's Ak-Chin Hotel & Casino Harrah's Atlantic City Operating Company, LLC d/b/a Harrah's Resort Atlantic City Operating Company, LLC d/b/a Harrah's Cherokee Harveys Iowa Management Company, LLC d/b/a Harrah's Council Bluffs Casino and Hotel Grand Casinos of Biloxi, LLC d/b/a Harrah's Gulf Coast Harrah's Illinois LLC d/b/a Harrah's Joliet Casino Hotel Harrah's Las Vegas, LLC d/b/a Harrah's Casino Hotel, Las Vegas Harrah's Las Vegas, LLC d/b/a Harrah's Lasghin Harrah's Bossier City Investment Company, LLC d/b/a Harrah's Louisiana Downs Southern Illinois Riverboat/Casino Cruises LLC d/b/a Harrah's New Orleans Casino Harrah's Morth Kansas City LLC d/b/a Harrah's New Orleans Casino Jazz Casino Company, L.L.C. d/b/a Harrah's New Orleans Casino Harrah's North Kansas City LLC d/b/a Harrah's Philadelphia Casino & Racetrack HCAL, LLC d/b/a Harrah's Resort Southern California Harveys Tahoe Management Company, LLC d/b/a Harveys Resort Hotel Casino Hoosier Park, LLC d/b/a Harrah's Hoosier Park Racing & Casino Caesars Baltimore Management Company, LLC d/b/a Horseshoe Baltimore Horseshoe Entertainment d/b/a Horseshoe Bossier City Harveys BR Management Company, Inc. d/b/a Horseshoe Council Bluffs Horseshoe Hammond, LLC d/b/a Horseshoe Casino Hammond Caesars Riverboat Casino, LLC d/b/a Horseshoe Southern Indiana Robinson Property Group LLC d/b/a Horseshoe Tunica Centaur Acquisition, LLC d/b/a Idniana Grand Racing & Casino Paris Las Vegas	11/22/2023 11/22/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.
59-34 3535 LV Newco, LLC d/b/a The LINQ Hotel & Casino 11/22/2023 Y Y Affiliate of Caesars Entertainment, Inc.	59-6 59-7 59-8 59-9 59-10 59-11 59-15 59-15 59-16 59-17 59-18 59-20 59-21 59-22 59-23 59-24 59-25 59-26 59-27 59-29 59-29 59-29 59-20	Harrah's Arizona Corporation d/b/a Harrah's Ak-Chin Hotel & Casino Harrah's Atlantic City Operating Company, LLC d/b/a Harrah's Resort Atlantic City Operating Company, LLC d/b/a Harrah's Resort Atlantic City Harrah's NC Casino Company, LLC d/b/a Harrah's Cherokee Harveys Iowa Management Company, LLC d/b/a Harrah's Council Bluffs Casino and Hotel Grand Casinos of Biloxi, LLC d/b/a Harrah's Gulf Coast Harrah's Illinois LLC d/b/a Harrah's Casino Hotel Harrah's Las Vegas, LLC d/b/a Harrah's Casino Hotel, Las Vegas Harrah's Laughlin, LLC d/b/a Harrah's Casino Hotel, Las Vegas Harrah's Bossier City Investment Company, LLC d/b/a Harrah's Louisiana Downs  Southern Illinois Riverboat/Casino Cruises LLC d/b/a Harrah's Metropolis Casino Jazz Casino Company, L.L.C. d/b/a Harrah's New Orleans Casino Harrah's North Kansas City LLC d/b/a Harrah's New Orleans Casino Harrah's North Kansas City LLC d/b/a Harrah's Philadelphia Casino & Racetrack  HCAL, LLC d/b/a Harrah's Resort Southern California Harveys Tahoe Management Company, LLC d/b/a Harveys Resort Hotel Casino  Hoosier Park, LLC d/b/a Harrah's Hoosier Park Racing & Casino Caesars Baltimore Management Company, LLC d/b/a Horseshoe Baltimore  Horseshoe Entertainment d/b/a Horseshoe Bossier City  Harveys BR Management Company, LLC d/b/a Horseshoe Council Bluffs  Horseshoe Hammond, LLC d/b/a Horseshoe Casino Hammond Caesars Riverboat Casino, LLC d/b/a Horseshoe Southern Indiana Robinson Property Group LLC d/b/a Horseshoe Tunica  Centaur Acquisition, LLC d/b/a Horseshoe Tunica  Centaur Acquisition, LLC d/b/a Horlesehoe Southern Indiana Robinson Property Group LLC d/b/a Horseshoe Tunica  Centaur Acquisition, LLC d/b/a Horlesehoe Southern Indiana Robinson Property Group LLC d/b/a Horseshoe Tunica  Centaur Acquisition, LLC d/b/a Horlesehoe Southern Indiana Robinson Property Group LLC d/b/a Horseshoe Southern Indiana Centaur Acquisition, LLC d/b/a Horlesehoe Southern Indiana Robinson Property Group LLC d/b/a Horseshoe Southern Indiana Centaur Acquisition, LLC d/b/a Horlesehoe South	11/22/2023 11/22/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.
	59-6 59-7 59-8 59-9 59-10 59-11 59-15 59-16 59-17 59-18 59-20 59-21 59-22 59-23 59-24 59-25 59-29 59-30 59-31 59-31	Harrah's Arizona Corporation d/b/a Harrah's Ak-Chin Hotel & Casino Harrah's Atlantic City Operating Company, LLC d/b/a Harrah's Resort Atlantic City Operating Company, LLC d/b/a Harrah's Resort Atlantic City Operating Company, LLC d/b/a Harrah's Cherokee Harveys lowa Management Company, LLC d/b/a Harrah's Council Bluffs Casino and Hotel Grand Casinos of Biloxi, LLC d/b/a Harrah's Gulf Coast Harrah's Illinois LLC d/b/a Harrah's Joliet Casino Hotel Harrah's Las Vegas, LLC d/b/a Harrah's Casino Hotel, Las Vegas Harrah's Laughlin, LLC d/b/a Harrah's Casino Hotel, Las Vegas Harrah's Bossier City Investment Company, LLC d/b/a Harrah's Louisiana Downs Southern Illinois Riverboat/Casino Cruises LLC d/b/a Harrah's Metropolis Casino Jazz Casino Company, L.L.C. d/b/a Harrah's New Orleans Casino Harrah's North Kansas City LLC d/b/a Harrah's North Kansas City Chester Downs and Marina, LLC d/b/a Harrah's Philadelphia Casino & Racetrack HCAL, LLC d/b/a Harrah's Resort Southern California Harveys Tahoe Management Company, LLC d/b/a Harveys Resort Hotel Casino Hoosier Park, LLC d/b/a Harrah's Hoosier Park Racing & Casino Caesars Baltimore Management Company, LLC d/b/a Horseshoe Baltimore Horseshoe Entertainment d/b/a Horseshoe Bossier City Harveys BR Management Company, Inc. d/b/a Horseshoe Council Biluffs Horseshoe Hammond, LLC d/b/a Horseshoe Casino Hammond Caesars Riverboat Casino, LLC d/b/a Horseshoe Southern Indiana Robinson Property Group LLC d/b/a Horseshoe Southern Indiana Robinson Property Group LLC d/b/a Horseshoe Tunica Centaur Acquisition, LLC d/b/a Horseshoe Tunica Centaur Acquisition, LLC d/b/a Horseshoe Tunica Centaur Acquisition, LLC d/b/a Horseshoe Tunica Centaur Acquisition, LLC d/b/a Horseshoe Tunica Centaur Acquisition, LLC d/b/a Horseshoe Tunica Centaur Acquisition, LLC d/b/a Horseshoe Tunica Centaur Acquisition, LLC d/b/a Horseshoe Tunica Centaur Acquisition, LLC d/b/a Horseshoe Tunica Centaur Acquisition, LLC d/b/a Horseshoe Hotel and Casino Rio Properties, LLC d/b/a Rol All Suite Hotel and Casino	11/22/2023 11/22/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.
	59-6 59-7 59-8 59-9 59-10 59-11 59-12 59-13 59-14 59-15 59-18 59-20 59-21 59-22 59-23 59-24 59-29 59-30 59-31 59-32 59-33 59-33 59-34	Harrah's Arizona Corporation d/b/a Harrah's Ak-Chin Hotel & Casino Harrah's Atlantic City Operating Company, LLC d/b/a Harrah's Resort Atlantic City Operating Company, LLC d/b/a Harrah's Resort Atlantic City Operating Company, LLC d/b/a Harrah's Cherokee Harveys lowa Management Company, LLC d/b/a Harrah's Council Bluffs Casino and Hotel Grand Casinos of Biloxi, LLC d/b/a Harrah's Gulf Coast Harrah's Illinois LLC d/b/a Harrah's Casino Hotel Harrah's Illinois LLC d/b/a Harrah's Casino Hotel, Las Vegas Harrah's Las Vegas, LLC d/b/a Harrah's Casino Hotel, Las Vegas Harrah's Las Vegas, LLC d/b/a Harrah's Casino Hotel, Las Vegas Harrah's Bossier City Investment Company, LLC d/b/a Harrah's Louisiana Downs  Southern Illinois Riverboat/Casino Cruises LLC d/b/a Harrah's Metropolis Casino Jazz Casino Company, LLC. d/b/a Harrah's New Orleans Casino Harrah's North Kansas City LLC d/b/a Harrah's North Kansas City LC d/b/a Harrah's Philadelphia Casino & Racetrack  HCAL, LLC d/b/a Harrah's Resort Southern California Harveys Tahoe Management Company, LLC d/b/a Harveys Resort Hotel Casino  Hoosier Park, LLC d/b/a Harrah's Hoosier Park Racing & Casino Caesars Baltimore Management Company, LLC d/b/a Horseshoe Baltimore  Horseshoe Entertainment d/b/a Horseshoe Bossier City  Harveys BR Management Company, Inc. d/b/a Horseshoe Council Bluffs  Horseshoe Hammond, LLC d/b/a Horseshoe Casino Hammond Caesars Riverboat Casino, LLC d/b/a Horseshoe Southern Indiana Robinson Property Group LLC d/b/a Horseshoe Southern Indiana Centar Acquisition, LLC d/b/a Rio All Suite Hotel and Casino  Paris Las Vegas Operating Company, LLC d/b/a The Commell 3535 LV Newco, LLC d/b/a Rio All Suite Hotel and Casino  Corner Investment Company, LLC d/b/a The Cromwell 3535 LV Newco, LLC d/b/a The LiNQ Hotel & Casino	11/22/2023 11/22/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of Caesars Entertainment, Inc.  Affiliate of Caesars Entertainment, Inc.

	Gordon Food Service, Inc.	11/22/2023	Υ	Υ	Y	For Claims assigned to Sodexo, Inc.Only
	Sysco Corporation	11/22/2023	Y	Y	Y	For Claims assigned to Sodexo, Inc.Only
	Sherwood Food Distributors, L.L.C.	11/21/2023	Y	Y	N	Includes affiliates
	Harvest Meat Company, Inc.	11/21/2023	Y	Y	N	Affiliate of Sherwood Food Distributors, L.L.C. Affiliate of Sherwood Food Distributors, L.L.C.
	Western Boxed Meat Distributors, Inc. Hamilton Meat, LLC	11/21/2023 11/21/2023	Y	Y	N N	Affiliate of Sherwood Food Distributors, L.L.C.  Affiliate of Sherwood Food Distributors, L.L.C.
	Del Mar Holding LLC	11/21/2023	Ý	Ÿ	N	Affiliate of Sherwood Food Distributors, L.L.C.
	Del Mar Acquisition Inc.	11/21/2023	Ý	Ý	N	Affiliate of Sherwood Food Distributors, L.L.C.
	Surfliner Holdings, Inc.	11/21/2023	Y	Y	N	Affiliate of Sherwood Food Distributors, L.L.C.
	Sand Dollar Holdings, Inc.	11/21/2023	Y	Y	N	Affiliate of Sherwood Food Distributors, L.L.C.
	Cascade Food Brokers, Inc.	11/21/2023	Y	Y	N	Affiliate of Sherwood Food Distributors, L.L.C.
	LAMCP Capital, LLC	11/21/2023	Y	Y	N	Affiliate of Sherwood Food Distributors, L.L.C.
	Gally Investments S de R.L. de C.V. SFD Acquisition LLC	11/21/2023 11/21/2023	Y	Y	N N	Affiliate of Sherwood Food Distributors, L.L.C.  Affiliate of Sherwood Food Distributors, L.L.C.
	SFD Transportation Corp.	11/21/2023	Y	Y	N	Affiliate of Sherwood Food Distributors, L.L.C.
	SFD Company LLC	11/21/2023	Ý	Ý	N	Affiliate of Sherwood Food Distributors, L.L.C.
	Southern Fresh Foods, LLC	11/21/2023	Y	Y	N	Affiliate of Sherwood Food Distributors, L.L.C.
	Sherwood Food Distributors	11/21/2023	Y	Y	N	Affiliate of Sherwood Food Distributors, L.L.C.
	Harvest Meat Company, Inc. d/b/a Harvest Food Distributors	11/21/2023	Y	Υ	N	Affiliate of Sherwood Food Distributors, L.L.C.
	Western Boxed Meat Distributors, Inc. a/k/a WBX	11/21/2023	Y	Y	N	Affiliate of Sherwood Food Distributors, L.L.C.
	Hamilton Meat, LLC d/b/a Hamilton Meats & Provisions Sysco Corporation	11/21/2023	Y	Y	N	Affiliate of Sherwood Food Distributors, L.L.C. Includes affiliates
	Bellissimo Distribution, LLC	11/22/2023 11/22/2023	Y	Y	N N	Affiliate of Sysco Corporation
	Bellissimo Foods Company, LLC	11/22/2023	Y	Ÿ	N	Affiliate of Sysco Corporation
	Bellissimo Group, LLC	11/22/2023	Ý	Ý	N	Affiliate of Sysco Corporation
	Bellissimo Holdings, LLC	11/22/2023	Y	Υ	N	Affiliate of Sysco Corporation
62-5	Bix Produce Company, LLC	11/22/2023	Y	Y	N	Affiliate of Sysco Corporation
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62-6	Buckhead Meat & Seafood Mid-Atlantic, Inc. (f/k/a A.M. Briggs, Inc.)	11/22/2023	Y	Y	N	Affiliate of Sysco Corporation
60.7	Buckhead Meat & Seafood of Houston, Inc. (f/k/a Freedman Food Service, Inc.)	11/22/2022	Y	Y	NI NI	Affiliate of Sysco Corporation
	Buckhead Meat Company	11/22/2023 11/22/2023	Y	Y	N N	Affiliate of Sysco Corporation  Affiliate of Sysco Corporation
	Buckhead Meat Midwest, Inc.	11/22/2023	Y	Y	N	Affiliate of Sysco Corporation
	Buckhead Meat of Dallas, Inc.	11/22/2023	Y	Ÿ	N	Affiliate of Sysco Corporation
62-11	Buckhead Meat of Denver, Inc.	11/22/2023	Υ	Υ	N	Affiliate of Sysco Corporation
	Buckhead Meat of San Antonio, Inc.	11/22/2023	Υ	Υ	N	Affiliate of Sysco Corporation
	Capo Investments, LLC	11/22/2023	Y	Y	N	Affiliate of Sysco Corporation
	Century Blocker Merger Sub, LP Century Merger Sub, LLC	11/22/2023 11/22/2023	Y	Y	N N	Affiliate of Sysco Corporation
	Coastal Acquisition Corporation	11/22/2023	Y	Y	N N	Affiliate of Sysco Corporation Affiliate of Sysco Corporation
	Coastal Group Intermediate Holdings, LLC	11/22/2023	Y	Y	N N	Affiliate of Sysco Corporation
	Coastal Sunbelt Produce, LLC	11/22/2023	Ý	Ÿ	N	Affiliate of Sysco Corporation
	Coastal Sunbelt, LLC	11/22/2023	Ý	Ý	N	Affiliate of Sysco Corporation
62-20	Cold Chain Logistics, LLC	11/22/2023	Y	Y	N	Affiliate of Sysco Corporation
	Concord Foods, Inc.	11/22/2023	Y	Y	N	Affiliate of Sysco Corporation
	Crown I Enterprises Inc.	11/22/2023	Y	Y	N	Affiliate of Sysco Corporation
	Dust Bowl City, LLC	11/22/2023	Y	Y	N	Affiliate of Sysco Corporation
	East Coast Fresh, LLC Enclave Insurance Company	11/22/2023 11/22/2023	Y	Y	N N	Affiliate of Sysco Corporation Affiliate of Sysco Corporation
	Enclave Parkway Association, Inc.	11/22/2023	Y	Ÿ	N	Affiliate of Sysco Corporation
	Enclave Properties, LLC	11/22/2023	Ý	Ý	N	Affiliate of Sysco Corporation
62-28	European Imports, Inc.	11/22/2023	Y	Y	N	Affiliate of Sysco Corporation
	FreshPoint Arizona, Inc.	11/22/2023	Y	Y	N	Affiliate of Sysco Corporation
	FreshPoint Atlanta, Inc.	11/22/2023	Y	Y	N	Affiliate of Sysco Corporation
	FreshPoint California, Inc. FreshPoint Central California, Inc.	11/22/2023 11/22/2023	Y	Y	N	Affiliate of Sysco Corporation
	FreshPoint Central California, Inc.	11/22/2023	Y	Y	N N	Affiliate of Sysco Corporation Affiliate of Sysco Corporation
	FreshPoint Connecticut, LLC	11/22/2023	Y	Ÿ	N	Affiliate of Sysco Corporation
	FreshPoint Dallas, Inc.	11/22/2023	Ý	Ý	N	Affiliate of Sysco Corporation
62-36	FreshPoint Denver, Inc.	11/22/2023	Y	Y	N	Affiliate of Sysco Corporation
	FreshPoint Hawaii, LLC	11/22/2023	Y	Υ	N	Affiliate of Sysco Corporation
	FreshPoint North Carolina, Inc.	11/22/2023	Y	Y	N	Affiliate of Sysco Corporation
	FreshPoint Oklahoma City, LLC	11/22/2023	Y	Y	N	Affiliate of Sysco Corporation
	FreshPoint Pompano Real Estate, LLC FreshPoint San Francisco, Inc.	11/22/2023 11/22/2023	Y	Y	N N	Affiliate of Sysco Corporation Affiliate of Sysco Corporation
	FreshPoint South Florida, Inc.	11/22/2023	Y	Y	N	Affiliate of Sysco Corporation
	FreshPoint South Texas, Inc.	11/22/2023	Ϋ́	Ÿ	N	Affiliate of Sysco Corporation
	FreshPoint Southern California, Inc.	11/22/2023	Y	Y	N	Affiliate of Sysco Corporation
	FreshPoint Tomato, LLC	11/22/2023	Y	Y	N	Affiliate of Sysco Corporation
	FreshPoint, Inc.	11/22/2023	Y	Y	N	Affiliate of Sysco Corporation
	G&G Wis Investments, LLC Gilchrist & Soames, Inc.	11/22/2023 11/22/2023	Y	Y	N N	Affiliate of Sysco Corporation Affiliate of Sysco Corporation
	Group Purchasing Alliance Partner, LLC	11/22/2023	Y	Y	N N	Affiliate of Sysco Corporation
	Guest Packaging, LLC	11/22/2023	Y	Ÿ	N	Affiliate of Sysco Corporation
62-51	iFreight Group, LLC	11/22/2023	Ý	Ϋ́	N	Affiliate of Sysco Corporation
	Lancaster Foods, LLC	11/22/2023	Y	Y	N	Affiliate of Sysco Corporation
	Manchester Mills, LLC	11/22/2023	Y	Y	N	Affiliate of Sysco Corporation
	Newport Meat Northern California, Inc.	11/22/2023	Y	Y	N	Affiliate of Sysco Corporation
	Newport Meat of Nevada, Inc.  Newport Meat Pacific Northwest, Inc.	11/22/2023 11/22/2023	Y	Y	N N	Affiliate of Sysco Corporation Affiliate of Sysco Corporation
	Newport Meat Pacific Northwest, Inc. Newport Meat Southern California, Inc.	11/22/2023	Y	Y	N N	Affiliate of Sysco Corporation
	North Star Seafood, LLC	11/22/2023	Ϋ́	Ÿ	N	Affiliate of Sysco Corporation
62-59	Palisades Ranch, Inc.	11/22/2023	Y	Υ	N	Affiliate of Sysco Corporation
	Paragon Wholesale Foods Corp.	11/22/2023	Y	Y	N	Affiliate of Sysco Corporation
	SMS Lux Holdings LLC	11/22/2023	Y	Y	N	Affiliate of Sysco Corporation
	SOTF, LLC	11/22/2023	Y	Y	N	Affiliate of Sysco Corporation
	Sysco Albany, LLC	11/22/2023	Y	Y	N N	Affiliate of Sysco Corporation
	Sysco Asian Foods, Inc. Sysco Atlanta, LLC	11/22/2023 11/22/2023	Y	Y	N N	Affiliate of Sysco Corporation Affiliate of Sysco Corporation
	Sysco Baltimore, LLC	11/22/2023	Y	Y	N N	Affiliate of Sysco Corporation
	Sysco Baraboo, LLC	11/22/2023	Y	Y	N	Affiliate of Sysco Corporation
	Sysco Boston, LLC	11/22/2023	Ý	Y	N	Affiliate of Sysco Corporation
62-69	Sysco Central Alabama, LLC	11/22/2023	Y	Y	N	Affiliate of Sysco Corporation
	Sysco Central California, Inc.	11/22/2023	Y	Y	N	Affiliate of Sysco Corporation
	Sysco Central Florida, Inc.	11/22/2023	Y	Y	N	Affiliate of Sysco Corporation
	Sysco Central Illinois, Inc. Sysco Central Pennsylvania, LLC	11/22/2023 11/22/2023	Y	Y	N N	Affiliate of Sysco Corporation
	Sysco Charlotte, LLC	11/22/2023	Y	Y	N N	Affiliate of Sysco Corporation Affiliate of Sysco Corporation
	Sysco Chicago, Inc.	11/22/2023	Y	Ϋ́	N	Affiliate of Sysco Corporation
22 10		,,_,				-,

1. Prop   Prop							
10,000   V	62-76	Sysco Cincinnati, LLC	11/22/2023	Y	Y	N	Affiliate of Sysco Corporation
6.7   Sept. Convention   LLC			11/22/2023	Y	Y	N	Affiliate of Sysco Corporation
6.0   Sept. Deposition	62-78	Sysco Columbia, LLC	11/22/2023	Y	Y	N	Affiliate of Sysco Corporation
Books   Sept. Emportation Displacemental Instantible, no.	62-79	Sysco Connecticut, LLC	11/22/2023	Y	Y	N	Affiliate of Sysco Corporation
Sept   Design   Court Sept   Court	62-80	Sysco Corporation	11/22/2023	Υ	Υ	N	Affiliate of Sysco Corporation
EAST   Control	62-81	Sysco Corporation Good Government Committee, Inc.	11/22/2023	Υ	Υ	N	Affiliate of Sysco Corporation
EAST   Control							
B. 64   Stock   Desire Peter   Frontiering				Υ	Υ	N	Affiliate of Sysco Corporation
B-56   Spece Seal Code Houseage   L.C.	62-83	Sysco Detroit, LLC	11/22/2023	Y	Y	N	
Fig.   Fig.	62-84	Sysco Disaster Relief Foundation, Inc	11/22/2023	Y	Y	N	Affiliate of Sysco Corporation
Ed.			11/22/2023	Υ	Υ	N	Affiliate of Sysco Corporation
Edd Sproc Charleston, Inc.						N	
C. 68   Spece Charge   Low			11/22/2023	Y	Υ	N	Affiliate of Sysco Corporation
Cold Street Coloral Frances (LLC							
Col.   Spece Chard Report LLC						N	
1.000							
Co.							
C-2-06   Septic Penny							
Color   Special Field   Color   Colo							
62-86   Sepacified   1.1.C							
62-05   Sexic Medicines  1.1.C							
62-08   Sixo Information   Lead   Computer							
E.208   Sizo Liententour Food Group, re.							
10.000   Sexes Deskins   1.022003   Y   Y   N   Affiliate of Systex Corporation							
19.10   Speen Jackson   LLC							
1920/2003   Y Y N Affiliate of Sysco Copporation							
25.10    Systo Concess (Cyr.)   Ex.							
1972   1972							
10.1009/10.000.ptm.   10.1000.ptm.   1.1000.ptm.   1.100							
\$2.10   Syrice Long Stand, LLC							
Ext.							
Ed. 11   Sproze Deptine   Fec.   112220023   Y Y N A Affiliate of Sproze Corporation   112220023   Y Y N N A Affiliate of Sproze Corporation   112220023							
Systex Merchandesing and Supply Chain Services, Inc. (IfWa Baugh   1122/2023   Y							
11222023	02-111		11/22/2023	Y	Ť	IN	Anniale of Sysco Corporation
Ext.  13   Sysco Metro New York, L.C.	62 112		11/22/2022		~	NI.	Affiliate of Sysco Corporation
E.2.116   Sysco Mortan, Inc.							
Exercise   System   Company   Francisco							
E2-116   Systo Nathville, LLC							
Ex.117   Sysco North Dakota, Inc.							
E2-116   Sysco Northern New England, Inc.							
E2-119   Sysco Philadelphia, LLC							
62-120   Sysco Pfilisturgh, LLC							
62-121   Sysco Portland, Inc.							
E2-123   Sysco Ralegh, LLC							
62-123   Space Services, LLC							
E2-126   Sysco Saramento, Inc.							
E2-126   Sysco Sarcamento, Inc.							
				Y	Y	N	
62-127   Sysco San Francisco, Inc.					Y	N	
62-129   Sysco Southeast Florida, Inc.				Y	Y	N	
62-129   Sysco Southeast Florida, Inc.	62-128	Sysco Seattle, Inc.	11/22/2023	Y	Υ	N	Affiliate of Sysco Corporation
62-131 Sysos Dokane, Inc.	62-129	Sysco South Florida, Inc.	11/22/2023	Υ	Υ	N	Affiliate of Sysco Corporation
62-132   Syaco St. Louis, LLC	62-130	Sysco Southeast Florida, LLC	11/22/2023	Y	Y	N	Affiliate of Sysco Corporation
62-134   Sysco Cyracuse, LLC	62-131	Sysco Spokane, Inc.	11/22/2023	Y	Y	N	Affiliate of Sysco Corporation
62-135   Sysco USA I, Inc.						N	Affiliate of Sysco Corporation
62-136   Sysco USA I, In.C							
62-136   Sysco USA II, LLC	62-134	Sysco Technologies, LLC		Υ	Υ	N	Affiliate of Sysco Corporation
62-137   Sysco USA III, LLC						N	
62-138  Sysco Ventura, Inc.							
E2-139   Sysco Virginia, LLC				Y	Y	N	
62-141   Syco Wester Minnessta, Inc.				Y	Y	N	
62-141   Sysoo Western Minnesota, Inc.							
62-142   The SYGMA Network, Inc.							
11/22/2023   Y Y N Affiliate of Sysco Corporation							
Fig. 144   Tri-City Meats							
63-1   Domino's Pizza LLC							
63-1   Domino's Pizza Distribution LLC							
63-2   Domino's Pizza LLC							
63-3   Domino's Pizza Distribution LLC							
63-4   Domino's Pizza, Inc.							
63-5   Domino's No.   Domino's Pizza Franchising LLC							
63-6   Domino's Pizza Franchising LLC							
63-7 Domino's Pizza PMC, Inc. 63-8 Domino's Pizza Int'l, Inc. 63-9 Domino's Pizza Int'l, Inc. 63-9 Domino's Pizza Int'l, Inc. 63-10 Domino's Pizza Int'l, Inc. 63-10 Domino's Pizza Int'l Payroll Services, Inc. 63-10 Domino's Pizza Int'l Payroll Services, Inc. 63-11 Domino's Pizza Int'l Payroll Services, Inc. 63-12 Progressive Food Solutions LLC 63-13 Domino's Pizza Master Issuer LLC 63-14 Progressive Food Solutions LLC 63-15 Progressive Food Solutions LLC 63-16 Domino's Pizza Int'l Payroll Services, Inc. 63-17 Progressive Food Solutions LLC 63-18 Progressive Food Solutions LLC 63-19 Progressive Food Solutions LLC 63-19 Progressive Food Solutions LLC 63-10 Domino's Pizza Int'l Payroll Services, Inc. 63-11 Domino's Pizza Master Issuer LLC 63-13 Domino's Pizza Int'l Payroll Services, Inc. 63-14 Progressive Food Solutions LLC 63-15 Progressive Food Solutions LLC 63-16 Progressive Food Solutions LLC 63-17 Progressive Food Solutions LLC 63-18 Domino's Pizza Int'l Payroll Services, Inc. 64-10 Progressive Food Solutions LLC 65-10 Progressive Food Solutions Progressive Food Solutions LLC 66-10 Progressive Food Solutions Progressive Food Solutions LLC 66-10 Progressive Food Solutions LLC 66-10 Progressive Food Solutions LLC 66-10 Progressive Food Solutions LLC 66-10 Progressive Food Solutions LLC 66-10 Progressive Food Solutions LLC 66-10 Progressive Food Solutions LLC							
63-8 Domino's Pizza Int'l, Inc. 63-9 Domino's National Advertising Fund Inc. 63-10 Domino's National Advertising Fund Inc. 63-10 Domino's National Advertising Fund Inc. 63-11 Domino's Pizza Int'l Payroll Services, Inc. 63-12 Progressive Food Solutions LLC 63-12 Progressive Food Solutions LLC 63-13 Domino's Pizza Int'l Payroll Services, Inc. 63-14 Progressive Food Solutions LLC 63-15 Progressive Food Solutions LLC 63-16 Progressive Food Solutions LLC 63-17 Progressive Food Solutions LLC 63-18 Progressive Food Solutions LLC 63-19 Progressive Food Solutions LLC 63-19 Progressive Food Solutions LLC 63-10 Progressive Food Solutions LLC 63-10 Progressive Food Solutions LLC 63-10 Progressive Food Solutions LLC 63-10 Progressive Food Solutions LLC 64 Cracker Barrel Old Country Store, Inc. 65-11 Progressive Food Solutions LLC 65-11 Progressive Food Solutions LLC 65-12 Progressive Food Solutions LLC 65-14 CBOCS Distribution, Inc. 65-15 Progressive Food Solutions LLC 65-16 Progressive Food Solutions LLC 65-16 Progressive Food Solutions LLC 65-16 Progressive Food Solutions LLC 65-16 Progressive Food Solutions LLC 66-16 Progressive Food Solutions LLC 67-17 Progressive Food Solutions LLC 68-18 Progressive Food Solutions LLC 68-18 Progressive Food Solutions LLC 69-18 Progressive Food Solutions LLC 69-19 Progressive Food Solutions LLC 69-19 Progressive Food Solutions LLC 69-19 Progressive Food Solutions LLC 69-19 Progressive Food Solutions LLC 69-19 Progressive Food Solutions LLC 69-19 Progressive Food Solutions LLC 60-19 Progressive Food Solutions LLC 60							
63-9 Domino's National Advertising Fund Inc. 63-10 Domino's Pizza ILT Payroll Services, Inc. 63-11 Domino's Pizza ILT Payroll Services, Inc. 11/22/2023 Y Y N Affiliate of Domino's Pizza LLC 63-11 Domino's Pizza Master Issuer LLC 11/22/2023 Y Y N Affiliate of Domino's Pizza LLC 63-12 Progressive Food Solutions LLC 11/22/2023 Y Y N Affiliate of Domino's Pizza LLC 63-13 Domino's Pizza NS Co. 11/22/2023 Y Y N Affiliate of Domino's Pizza LLC 63-19 Domino's Pizza NS Co. 11/22/2023 Y Y N Affiliate of Domino's Pizza LLC 63-10 Domino's Pizza NS Co. 11/22/2023 Y Y N Affiliate of Domino's Pizza LLC 64-10 Concern Service Inc. 65-10 Concern Service Inc. 65-10 Concern Service Inc. 65-10 McLane Foodservice, Inc. 11/22/2023 Y Y N Includes assignment Service, Inc. 65-10 McLane Foodservice, Inc. 11/22/2023 Y Y Y N Includes assignment Service Inc. 66-10 McDonald's Corporation 11/22/2023 Y Y Y N Includes assignment Service Inc. 66-10 McDonald's Corporation 11/22/2023 Y Y N Includes affiliates and assignments 66-10 McDonald's USA, LLC 11/22/2023 Y Y N Includes affiliates and assignments 66-10 McDonald's Corporation 11/22/2023 Y Y N Includes affiliates and assignments 66-10 McDonald's USA, LLC 11/22/2023 Y Y N Includes affiliates and assignments 66-10 McDonald's Corporation 11/22/2023 Y Y N Includes affiliates and assignments 66-20 McDonald's Restaurants of Alabama, Inc. 11/22/2023 Y Y N Includes affiliates and assignments 66-20 McDonald's Restaurants of Alabama, Inc. 11/22/2023 Y Y N Includes affiliates and assignments 66-30 McDonald's Restaurants of Alabama, Inc. 11/22/2023 Y Y N Includes affiliates of McDonald's Corporation 66-30 McDonald's Restaurants of Arkansas, Inc. 11/22/2023 Y Y N Includes Affiliate of McDonald's Corporation 66-60 McDonald's Restaurants of Arkansas, Inc. 11/22/2023 Y Y N Includes Affiliate of McDonald's Corporation 66-60 McDonald's Restaurants of Connecticut, Inc. 11/22/2023 Y Y N Includes Affiliate of McDonald's Corporation 66-60 McDonald's Restaurants of Connecticut, Inc. 11/22/2023 Y Y N Includes Affilia							
63-10 Domino's Pizza Int'l Payroll Services, Inc. 63-11 Domino's Pizza Int'l Payroll Services, Inc. 63-12 Domino's Pizza Master Issuer LLC 11/22/2023 Y Y N Affiliate of Domino's Pizza LLC 63-12 Progressive Food Solutions LLC 63-13 Domino's Pizza NS Co. 63-12 Progressive Food Solutions LLC 63-13 Domino's Pizza NS Co. 64 Cracker Barrel Old Country Store, Inc. 61/22/2023 Y Y N Affiliate of Domino's Pizza LLC 64-1 CBOCS Distribution, Inc. 65 Golden Corral Corporation 66-1 McLane Foodservice, Inc. 67 Golden Corral Corporation 68 McDonald's Corporation 69 McDonald's Corporation 11/22/2023 Y Y N Includes affiliates and assignment 69-1 McDonald's Corporation 11/22/2023 Y Y Y N Includes affiliates and assignment 69-1 McDonald's Corporation 11/22/2023 Y Y Y N Includes affiliates and assignment 69-1 McDonald's Corporation 11/22/2023 Y Y Y N Includes affiliates and assignments 69-1 McDonald's Restaurants of Alabama, Inc. 11/22/2023 Y Y N Affiliate of McDonald's Corporation 69-2 McDonald's Restaurants of Alaska, Inc. 11/22/2023 Y Y N Affiliate of McDonald's Corporation 69-3 McDonald's Restaurants of Arkansas, Inc. 11/22/2023 Y Y N Affiliate of McDonald's Corporation 69-6 McDonald's Restaurants of Arkansas, Inc. 11/22/2023 Y Y N Affiliate of McDonald's Corporation 69-6 McDonald's Restaurants of Arkansas, Inc. 11/22/2023 Y Y N Affiliate of McDonald's Corporation 69-6 McDonald's Restaurants of Colorado, Inc. 11/22/2023 Y Y N Affiliate of McDonald's Corporation 69-7 McDonald's Restaurants of Colorado, Inc. 11/22/2023 Y Y N Affiliate of McDonald's Corporation 69-8 McDonald's Restaurants of Colorado, Inc. 11/22/2023 Y Y N Affiliate of McDonald's Corporation 69-8 McDonald's Restaurants of Connecticut, Inc. 11/22/2023 Y Y N Affiliate of McDonald's Corporation 69-8 McDonald's Restaurants of Connecticut, Inc. 11/22/2023 Y Y N Affiliate of McDonald's Corporation							
63-11 Domino's Pizza Master Issuer LLC  11/22/2023 Y Y N Affiliate of Domino's Pizza LLC 63-12 Progressive Food Solutions LLC  11/22/2023 Y Y N Affiliate of Domino's Pizza LLC 63-13 Domino's Pizza NS Co.  11/22/2023 Y Y N Affiliate of Domino's Pizza LLC 64 Cracker Barrel Old Country Store, Inc. 64 Cracker Barrel Old Country Store, Inc. 65 Includes affiliates and assignments 64-1 CBOCS Distribution, Inc. 11/22/2023 Y Y N Includes affiliates and assignments 65 Gloden Corral Corporation 11/22/2023 Y Y N Includes assignment 65-1 McLane Foodservice, Inc. 65 Gloden Corral Corporation 11/22/2023 Y Y Y For claims assigned to Golden Corral Corporation 66-1 McDonald's Corporation 11/22/2023 Y Y N Includes affiliates and assignments 66-1 McDonald's Corporation 11/22/2023 Y Y N Includes affiliates and assignments 66-1 McDonald's Carporation 11/22/2023 Y Y N Includes affiliates and assignments 66-1 McDonald's Restaurants of Alabama, Inc. 11/22/2023 Y Y N Affiliate of McDonald's Corporation 66-2 McDonald's Restaurants of Alaska, Inc. 11/22/2023 Y Y N Affiliate of McDonald's Corporation 66-3 McDonald's Restaurants of Arizona, Inc. 11/22/2023 Y Y N Affiliate of McDonald's Corporation 66-6 McDonald's Restaurants of Arizona, Inc. 11/22/2023 Y Y N Affiliate of McDonald's Corporation 66-6 McDonald's Restaurants of Arizona, Inc. 11/22/2023 Y Y N Affiliate of McDonald's Corporation 66-6 McDonald's Restaurants of California, Inc. 11/22/2023 Y Y N Affiliate of McDonald's Corporation 66-6 McDonald's Restaurants of Colorado, Inc. 11/22/2023 Y Y N Affiliate of McDonald's Corporation 66-8 McDonald's Restaurants of Connecticut, Inc. 11/22/2023 Y Y N Affiliate of McDonald's Corporation							
63-12 Progressive Food Solutions LLC  63-13 Domino's Pizza NS Co.  64 Cracker Barrel Old Country Store, Inc.  64 Cracker Barrel Old Country Store, Inc.  65 Golden Corral Corporation  65 Golden Corral Corporation  65 McDonald's Corporation  66-1 McDonald's Corporation  66-2 McDonald's Restaurants of Alasha, Inc.  67 McDonald's Restaurants of Arkansas, Inc.  68-2 McDonald's Restaurants of Arkansas, Inc.  68-3 McDonald's Restaurants of California, Inc.  69-4 McDonald's Restaurants of California, Inc.  69-5 McDonald's Restaurants of Colorado, Inc.  69-6 McDonald's Restaurants of Arkansas, Inc.  69-7 McDonald's Restaurants of Conporation  69-8 McDonald's							
63-13 Domino's Pizza NS Co. 64 Cracker Barrel Old Country Store, Inc. 64 Cracker Barrel Old Country Store, Inc. 65 Golden Corral Corporation 66 McDonald's Corporation 67 McDonald's Corporation 68-1 McDonald's Corporation 68-1 McDonald's Restaurants of Alabama, Inc. 69-1 McDonald's Restaurants of Arkansas, Inc. 69-1 McDonald's Restaurants of Arkansas, Inc. 69-1 McDonald's Restaurants of Corporation 69-1 McDonald's Restaurants of Arkansas, Inc. 69-1 McDonald's Restaurants of Arka			11/22/2023	Υ	Υ		
64 Cracker Barrel Old Country Store, Inc.  64 Cracker Barrel Old Country Store, Inc.  65 Distribution, Inc.  65 Golden Corral Corporation  65 Golden Corral Corporation  65 McLane Foodservice, Inc.  66 McDonald's Corporation  67 Includes affiliates and assignments  68 McDonald's Corporation  68 McDonald's Corporation  68 McDonald's Corporation  69 McDonald's Corporation  69 McDonald's Corporation  60 McDonald's Corporation  60 McDonald's Restaurants of Alabama, Inc.  60 McDonald's Restaurants of Alaska, Inc.  60 McDonald's Restaurants of Arizona, Inc.  60 McDonald's Restaurants of McDonald's Corporation  60 McDonald's Restaurants of McDonald's Corporation  60 McDonald's Restaurants of McDonald's Corporation  60 McDonald's Restaurants of Conporation							
64-1 GBOCS Distribution, Inc.  11/22/2023 Y Y N Affiliate of Cracker Barrel Öld Country Store, Inc.  65 Golden Corral Corporation  11/22/2023 Y Y N Includes assignment  66-1 McLane Foodservice, Inc.  11/22/2023 Y Y Y For claims assigned to Golden Corral Corporation Only  66 McDonald's Corporation  11/22/2023 Y Y N Includes affiliates and assignments  66-2 McDonald's USA, LLC  11/22/2023 Y Y N Includes affiliates and assignments  66-3 McDonald's USA, LLC  11/22/2023 Y Y N Affiliate of McDonald's Corporation  66-3 McDonald's Restaurants of Alabama, Inc.  11/22/2023 Y Y N Affiliate of McDonald's Corporation  66-3 McDonald's Restaurants of Alaska, Inc.  11/22/2023 Y Y N Affiliate of McDonald's Corporation  66-4 McDonald's Restaurants of Arkansas, Inc.  11/22/2023 Y Y N Affiliate of McDonald's Corporation  66-5 McDonald's Restaurants of Arkansas, Inc.  11/22/2023 Y Y N Affiliate of McDonald's Corporation  66-6 McDonald's Restaurants of California, Inc.  11/22/2023 Y Y N Affiliate of McDonald's Corporation  66-7 McDonald's Restaurants of Colifornia, Inc.  11/22/2023 Y Y N Affiliate of McDonald's Corporation  66-8 McDonald's Restaurants of Colorado, Inc.  11/22/2023 Y Y N Affiliate of McDonald's Corporation  66-8 McDonald's Restaurants of Connecticut, Inc.  11/22/2023 Y Y N Affiliate of McDonald's Corporation  66-8 McDonald's Restaurants of Connecticut, Inc.  11/22/2023 Y Y N Affiliate of McDonald's Corporation							
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66 McDonald's Corporation  11/22/2023 Y Y N Includes affiliates and assignments 66-1 McDonald's USA, LLC  66-2 McDonald's Restaurants of Alabama, Inc.  11/22/2023 Y Y N Affiliate of McDonald's Corporation 66-3 McDonald's Restaurants of Alaska, Inc.  11/22/2023 Y Y N Affiliate of McDonald's Corporation 66-3 McDonald's Restaurants of Alaska, Inc.  11/22/2023 Y Y N Affiliate of McDonald's Corporation 66-4 McDonald's Restaurants of Arizona, Inc.  66-5 McDonald's Restaurants of Arizona, Inc.  11/22/2023 Y Y N Affiliate of McDonald's Corporation 66-6 McDonald's Restaurants of California, Inc.  11/22/2023 Y Y N Affiliate of McDonald's Corporation 66-6 McDonald's Restaurants of California, Inc.  11/22/2023 Y Y N Affiliate of McDonald's Corporation 66-7 McDonald's Restaurants of Confectiou, Inc.  11/22/2023 Y Y N Affiliate of McDonald's Corporation 66-8 McDonald's Restaurants of Connecticut, Inc.  11/22/2023 Y Y N Affiliate of McDonald's Corporation							
66-1 McDonald's USA, LLC  66-2 McDonald's Restaurants of Alabama, Inc.  11/22/2023 Y Y N Affiliate of McDonald's Corporation  66-3 McDonald's Restaurants of Alabama, Inc.  11/22/2023 Y Y N Affiliate of McDonald's Corporation  66-4 McDonald's Restaurants of Arizona, Inc.  11/22/2023 Y Y N Affiliate of McDonald's Corporation  66-5 McDonald's Restaurants of Arizona, Inc.  11/22/2023 Y Y N Affiliate of McDonald's Corporation  66-6 McDonald's Restaurants of Arizona, Inc.  11/22/2023 Y Y N Affiliate of McDonald's Corporation  66-6 McDonald's Restaurants of California, Inc.  11/22/2023 Y Y N Affiliate of McDonald's Corporation  66-7 McDonald's Restaurants of Colorado, Inc.  11/22/2023 Y Y N Affiliate of McDonald's Corporation  66-8 McDonald's Restaurants of Colorado, Inc.  11/22/2023 Y Y N Affiliate of McDonald's Corporation  66-8 McDonald's Restaurants of Connecticut, Inc.  11/22/2023 Y Y N Affiliate of McDonald's Corporation						N	
66-2 McDonald's Restaurants of Alabama, Inc.  11/22/2023 Y Y N Affiliate of McDonald's Corporation 66-3 McDonald's Restaurants of Alaska, Inc.  11/22/2023 Y Y N Affiliate of McDonald's Corporation 66-4 McDonald's Restaurants of Arizona, Inc.  11/22/2023 Y Y N Affiliate of McDonald's Corporation 66-5 McDonald's Restaurants of Arkansas, Inc.  11/22/2023 Y Y N Affiliate of McDonald's Corporation 66-6 McDonald's Restaurants of California, Inc.  11/22/2023 Y Y N Affiliate of McDonald's Corporation 66-7 McDonald's Restaurants of Colorado, Inc.  11/22/2023 Y Y N Affiliate of McDonald's Corporation 66-8 McDonald's Restaurants of Connecticut, Inc.  11/22/2023 Y Y N Affiliate of McDonald's Corporation 66-8 McDonald's Restaurants of Connecticut, Inc.  11/22/2023 Y Y N Affiliate of McDonald's Corporation							
66-4 McDonald's Restaurants of Arizona, Inc.  11/22/2023 Y Y N Affiliate of McDonald's Corporation 66-5 McDonald's Restaurants of Arkansas, Inc.  11/22/2023 Y Y N Affiliate of McDonald's Corporation 66-6 McDonald's Restaurants of Colorado, Inc.  11/22/2023 Y Y N Affiliate of McDonald's Corporation 66-7 McDonald's Restaurants of Colorado, Inc.  11/22/2023 Y Y N Affiliate of McDonald's Corporation 66-8 McDonald's Restaurants of Connecticut, Inc.  11/22/2023 Y Y N Affiliate of McDonald's Corporation	66 66-1			Y			
66-4 McDonald's Restaurants of Arizona, Inc.  11/22/2023 Y Y N Affiliate of McDonald's Corporation 66-5 McDonald's Restaurants of Arkansas, Inc.  11/22/2023 Y Y N Affiliate of McDonald's Corporation 66-6 McDonald's Restaurants of Colorado, Inc.  11/22/2023 Y Y N Affiliate of McDonald's Corporation 66-7 McDonald's Restaurants of Colorado, Inc.  11/22/2023 Y Y N Affiliate of McDonald's Corporation 66-8 McDonald's Restaurants of Connecticut, Inc.  11/22/2023 Y Y N Affiliate of McDonald's Corporation	66 66-1	McDonald's Restaurants of Alabama, Inc.					
66-5 McDonald's Restaurants of Arkansas, Inc.  11/22/2023 Y Y N Affiliate of McDonald's Corporation 66-6 McDonald's Restaurants of California, Inc.  11/22/2023 Y Y N Affiliate of McDonald's Corporation 66-7 McDonald's Restaurants of Colorado, Inc.  11/22/2023 Y Y N Affiliate of McDonald's Corporation 66-8 McDonald's Restaurants of Connecticut, Inc.  11/22/2023 Y Y N Affiliate of McDonald's Corporation	66-1 66-2			Y		IN	Anniate of McDonaid's Corporation
66-6 McDonald's Restaurants of California, Inc.  11/22/2023 Y Y N Affiliate of McDonald's Corporation 66-7 McDonald's Restaurants of Colorado, Inc.  11/22/2023 Y Y N Affiliate of McDonald's Corporation 66-8 McDonald's Restaurants of Connecticut, Inc.  11/22/2023 Y Y N Affiliate of McDonald's Corporation	66-1 66-2 66-3	McDonald's Restaurants of Alaska, Inc.	11/22/2023				
66-7 McDonald's Restaurants of Colorado, Inc.  11/22/2023 Y Y N Affiliate of McDonald's Corporation 66-8 McDonald's Restaurants of Connecticut, Inc.  11/22/2023 Y Y N Affiliate of McDonald's Corporation	66-1 66-2 66-3 66-4	McDonald's Restaurants of Alaska, Inc. McDonald's Restaurants of Arizona, Inc.	11/22/2023 11/22/2023	Υ	Υ	N	Affiliate of McDonald's Corporation
66-8 McDonald's Restaurants of Connecticut, Inc. 11/22/2023 Y Y N Affiliate of McDonald's Corporation	66-1 66-2 66-3 66-4 66-5	McDonald's Restaurants of Alaska, Inc. McDonald's Restaurants of Arizona, Inc. McDonald's Restaurants of Arkansas, Inc.	11/22/2023 11/22/2023 11/22/2023	Y	Y	N N	Affiliate of McDonald's Corporation Affiliate of McDonald's Corporation
	66 66-1 66-2 66-3 66-4 66-5 66-6 66-7	McDonald's Restaurants of Alaska, Inc. McDonald's Restaurants of Arizona, Inc. McDonald's Restaurants of Arkansas, Inc. McDonald's Restaurants of California, Inc. McDonald's Restaurants of Colorado, Inc.	11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023	Y Y Y	Y Y Y	N N N	Affiliate of McDonald's Corporation Affiliate of McDonald's Corporation Affiliate of McDonald's Corporation Affiliate of McDonald's Corporation Affiliate of McDonald's Corporation
	66 66-1 66-2 66-3 66-4 66-5 66-6 66-7 66-8	McDonald's Restaurants of Alaska, Inc. McDonald's Restaurants of Arizona, Inc. McDonald's Restaurants of Arkansas, Inc. McDonald's Restaurants of California, Inc. McDonald's Restaurants of Colorado, Inc. McDonald's Restaurants of Connecticut, Inc.	11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023	Y Y Y Y	Y Y Y Y	N N N N	Affiliate of McDonald's Corporation Affiliate of McDonald's Corporation Affiliate of McDonald's Corporation Affiliate of McDonald's Corporation Affiliate of McDonald's Corporation Affiliate of McDonald's Corporation

	McDonald's Restaurants of Florida, Inc.	11/22/2023	Υ	Υ	N	Affiliate of McDonald's Corporation
	McDonald's Restaurants of Georgia, Inc.	11/22/2023	Y	Y	N	Affiliate of McDonald's Corporation
	McDonald's Restaurants of Hawaii, Inc.	11/22/2023	Y	Y	N	Affiliate of McDonald's Corporation
	McDonald's Restaurants of Idaho, Inc.	11/22/2023	Y	Y	N	Affiliate of McDonald's Corporation  Affiliate of McDonald's Corporation
	McDonald's Restaurants of Illinois, Inc. McDonald's Restaurants of Indiana, Inc.	11/22/2023 11/22/2023	Y	Y	N N	Affiliate of McDonald's Corporation
	McDonald's Restaurants of Iowa, Inc.	11/22/2023	Ý	Ÿ	N	Affiliate of McDonald's Corporation
	McDonald's Restaurants of Kansas, Inc.	11/22/2023	Y	Y	N	Affiliate of McDonald's Corporation
66-18	McDonald's Restaurants of Kentucky, Inc.	11/22/2023	Υ	Υ	N	Affiliate of McDonald's Corporation
	McDonald's Restaurants of Louisiana, Inc.	11/22/2023	Υ	Υ	N	Affiliate of McDonald's Corporation
	McDonald's Restaurants of Maine, Inc.	11/22/2023	Y	Y	N	Affiliate of McDonald's Corporation
	McDonald's Restaurants of Maryland, Inc.	11/22/2023	Y	Y	N	Affiliate of McDonald's Corporation
	McDonald's Restaurants of Massachusetts, Inc. McDonald's Restaurants of Michigan, Inc.	11/22/2023 11/22/2023	Y	Y	N N	Affiliate of McDonald's Corporation  Affiliate of McDonald's Corporation
	McDonald's Restaurants of Minnesota, Inc.	11/22/2023	Y	Ý	N	Affiliate of McDonald's Corporation
	McDonald's Restaurants of Mississippi, Inc.	11/22/2023	Ϋ́	Ϋ́	N	Affiliate of McDonald's Corporation
66-26	McDonald's Restaurants of Missouri, Inc.	11/22/2023	Υ	Y	N	Affiliate of McDonald's Corporation
	McDonald's Restaurants of Montana, Inc.	11/22/2023	Υ	Υ	N	Affiliate of McDonald's Corporation
	McDonald's Restaurants of Nebraska, Inc.	11/22/2023	Υ	Υ	N	Affiliate of McDonald's Corporation
	McDonald's Restaurants of Nevada, Inc.	11/22/2023	Y	Y	N	Affiliate of McDonald's Corporation
	McDonald's Restaurants of New Hampshire, Inc. McDonald's Restaurants of New Jersey, Inc.	11/22/2023 11/22/2023	Y	Y	N N	Affiliate of McDonald's Corporation  Affiliate of McDonald's Corporation
	McDonald's Restaurants of New Mexico, Inc.	11/22/2023	Y	Y	N N	Affiliate of McDonald's Corporation
	McDonald's Restaurants of New York, Inc.	11/22/2023	Y	Ý	N	Affiliate of McDonald's Corporation
	McDonald's Restaurants of North Carolina, Inc.	11/22/2023	Y	Y	N	Affiliate of McDonald's Corporation
66-35	McDonald's Restaurants of North Dakota, Inc.	11/22/2023	Υ	Υ	N	Affiliate of McDonald's Corporation
	McDonald's Restaurants of Ohio, Inc.	11/22/2023	Υ	Υ	N	Affiliate of McDonald's Corporation
	McDonald's Restaurants of Oklahoma, Inc.	11/22/2023	Y	Y	N	Affiliate of McDonald's Corporation
	McDonald's Restaurants of Oregon, Inc. McDonald's Restaurants of Pennsylvania, Inc.	11/22/2023 11/22/2023	Y	Y	N N	Affiliate of McDonald's Corporation  Affiliate of McDonald's Corporation
	McDonald's Restaurants of Pennsylvania, Inc.  McDonald's Restaurants of Rhode Island, Inc.	11/22/2023	Y	Y	N N	Affiliate of McDonald's Corporation  Affiliate of McDonald's Corporation
	McDonald's Restaurants of South Carolina, Inc.	11/22/2023	Y	Y	N N	Affiliate of McDonald's Corporation
66-42	McDonald's Restaurants of South Dakota, Inc.	11/22/2023	Y	Ÿ	N	Affiliate of McDonald's Corporation
66-43	McDonald's Restaurants of Tennessee, Inc.	11/22/2023	Υ	Y	N	Affiliate of McDonald's Corporation
	McDonald's Restaurants of Texas, Inc.	11/22/2023	Υ	Υ	N	Affiliate of McDonald's Corporation
	McDonald's Restaurants of Utah, Inc.	11/22/2023	Y	Y	N	Affiliate of McDonald's Corporation
	McDonald's Restaurants of Vermont, Inc.	11/22/2023	Y	Y	N	Affiliate of McDonald's Corporation
	McDonald's Restaurants of Virginia, Inc. McDonald's Restaurants of Washington, Inc.	11/22/2023 11/22/2023	Y	Y	N N	Affiliate of McDonald's Corporation Affiliate of McDonald's Corporation
	McDonald's Restaurants of Washington, Inc. McDonald's Restaurants of West Virginia, Inc.	11/22/2023	Y	Y	N N	Affiliate of McDonald's Corporation  Affiliate of McDonald's Corporation
	McDonald's Restaurants of Wisconsin, Inc.	11/22/2023	Ý	Ý	N	Affiliate of McDonald's Corporation
	McDonald's Restaurants of Wyoming, Inc.	11/22/2023	Y	Y	N	Affiliate of McDonald's Corporation
67	Shamrock Foods Company	11/22/2023	Υ	Υ	N	Includes affiliates
	United Food Service, Inc.	11/22/2023	Υ	Υ	N	Alliliate of Shamrock Foods Company
	Winn-Dixie Stores, Inc.	11/22/2023	Y	Y	N	Includes affiliates and assignments
	Southeastern Grocers LLC Southeastern Grocers Inc.	11/22/2023	Y	Y	N	Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC
	Winn-Dixie Stores, Inc.	11/22/2023 11/22/2023	Y	Y	N N	Affiliate of Southeastern Grocers LLC  Affiliate of Southeastern Grocers LLC
	Winn-Dixie Procurement, Inc.	11/22/2023	Y	Ÿ	N	Affiliate of Southeastern Grocers LLC
	Harveys	11/22/2023	Y	Y	N	Affiliate of Southeastern Grocers LLC
	Sweet Bay	11/22/2023	Υ	Υ	N	Affiliate of Southeastern Grocers LLC
	Fresco Y Mas	11/22/2023	Y	Y	N	Affiliate of Southeastern Grocers LLC
	Save-Rite	11/22/2023	Υ	Y	N	Affiliate of Southeastern Grocers LLC
	Bi-Lo					
		11/22/2023	Y	Y	N	Affiliate of Southeastern Grocers LLC
68-10	Bi-Lo Holding LLC	11/22/2023	Υ	Y	N	Affiliate of Southeastern Grocers LLC
68-10 68-11	Bi-Lo Holding LLC Bi-Lo LLC	11/22/2023 11/22/2023	Y Y		N N	Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC
68-10 68-11 68-12	Bi-Lo Holding LLC Bi-Lo LLC Superbrand	11/22/2023	Υ	Y Y	N	Affiliate of Southeastern Grocers LLC
68-10 68-11 68-12 68-13 68-14	Bi-Lo Holding LLC Bi-Lo LLC Superbrand J.H. Harvey Co., LLC Bi-Lo Holding Finance LLC	11/22/2023 11/22/2023 11/22/2023	Y Y Y	Y Y Y	N N N	Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC
68-10 68-11 68-12 68-13 68-14 68-15	Bi-Lo Holding LLC Bi-Lo LLC Superbrand J.H. Harvey Co., LLC Bi-Lo Holding Finance LLC Bi-Lo, LLC	11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023	Y Y Y Y	Y Y Y Y	N N N N	Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC
68-10 68-11 68-12 68-13 68-14 68-15 68-16	Bi-Lo Holding LLC Bi-Lo LLC Superbrand J.H. Harvey Co., LLC Bi-Lo Holding Finance LLC Bi-Lo LLC Samson Merger Sub, LLC	11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023	Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y	N N N N N	Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC
68-10 68-11 68-12 68-13 68-14 68-15 68-16 68-17	Bi-Lo Holding LLC Bi-Lo LLC Superbrand J.H. Harvey Co., LLC Bi-Lo Holding Finance LLC Bi-Lo, LLC Samson Merger Sub, LLC Winn-Dixie Logistics, Inc.	11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023	Y Y Y Y Y Y	Y Y Y Y Y Y Y	N N N N N N	Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC
68-10 68-11 68-12 68-13 68-14 68-15 68-16 68-17	Bi-Lo Holding LLC Bi-Lo LLC Superbrand J.H. Harvey Co., LLC Bi-Lo Holding Finance LLC Bi-Lo, LLC Samson Merger Sub, LLC Winn-Dixie Logistics, Inc. Winn-Dixie Corporation	11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023	Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y	N N N N N N N	Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC
68-10 68-11 68-12 68-13 68-14 68-15 68-16 68-17 68-18 68-19	Bi-Lo Holding LLC Bi-Lo LLC Superbrand J.H. Harvey Co., LLC Bi-Lo Holding Finance LLC Bi-Lo Holding Finance LLC Samson Merger Sub, LLC Winn-Dixie Logistics, Inc. Winn-Dixie Corporation Bruno's Supermarkets Incorporated	11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023	Y Y Y Y Y Y Y	Y Y Y Y Y Y Y	N N N N N N	Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC
68-10 68-11 68-12 68-13 68-14 68-15 68-16 68-17 68-18 68-19	Bi-Lo Holding LLC Bi-Lo LLC Superbrand J.H. Harvey Co., LLC Bi-Lo Holding Finance LLC Bi-Lo Holding Finance LLC Bi-Lo, LLC Samson Merger Sub, LLC Winn-Dixie Logistics, Inc. Winn-Dixie Corporation Bruno's Supermarkets Incorporated Restaurant Supply Chain Solutions, LLC	11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023	Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N Y	Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Includes "Future Assignments" not specifically named
68-10 68-11 68-12 68-13 68-14 68-15 68-16 68-17 68-18 68-19	Bi-Lo Holding LLC Bi-Lo LLC Superbrand J.H. Harvey Co., LLC Bi-Lo Holding Finance LLC Bi-Lo Holding Finance LLC Bi-Lo, LLC Samson Merger Sub, LLC Winn-Dixie Logistics, Inc. Winn-Dixie Corporation Bruno's Supermarkets Incorporated Restaurant Supply Chain Solutions, LLC Associated Grocers of the South, Inc.	11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Includes Southeastern Grocers LLC Includes "Future Assignments" not specifically named Includes affiliates, not specifically named
68-10 68-11 68-12 68-13 68-14 68-15 68-16 68-17 68-18 68-19 70	Bi-Lo Holding LLC Bi-Lo LLC Superbrand J.H. Harvey Co., LLC Bi-Lo Holding Finance LLC Bi-Lo Holding Finance LLC Bi-Lo, LLC Samson Merger Sub, LLC Winn-Dixie Logistics, Inc. Winn-Dixie Corporation Bruno's Supermarkets Incorporated Restaurant Supply Chain Solutions, LLC Associated Grocers of the South, Inc. Dollar General Corporation	11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/24/2023 11/24/2023 11/26/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Includes "Future Assignments" not specifically named Includes affiliates, not specifically named Includes affiliates and assignments
68-10 68-11 68-12 68-13 68-14 68-15 68-16 68-17 68-18 68-19 70 71	Bi-Lo Holding LLC Bi-Lo LLC Superbrand J.H. Harvey Co., LLC Bi-Lo Holding Finance LLC Bi-Lo Holding Finance LLC Samson Merger Sub, LLC Winn-Dixie Logistics, Inc. Winn-Dixie Corporation Bruno's Supermarkets Incorporated Restaurant Supply Chain Solutions, LLC Associated Grocers of the South, Inc. Dollar General Corporation Dolgencorp, LLC	11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/24/2023 11/26/2023 11/26/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Includes "Future Assignments" not specifically named Includes affiliates, not specifically named Includes affiliates and assignments Affiliate of Dollar General Corporation
68-10 68-11 68-12 68-13 68-14 68-15 68-16 68-17 68-18 68-19 70 71 71-1	Bi-Lo Holding LLC Bi-Lo LLC Superbrand J.H. Harvey Co., LLC Bi-Lo Holding Finance LLC Bi-Lo Holding Finance LLC Samson Merger Sub, LLC Winn-Dixie Logistics, Inc. Winn-Dixie Corporation Bruno's Supermarkets Incorporated Restaurant Supply Chain Solutions, LLC Associated Grocers of the South, Inc. Dollar General Corporation Dolgencorp, LLC Nash Finch Company	11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/26/2023 11/26/2023 11/26/2023 11/26/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Includes "Future Assignments" not specifically named Includes affiliates, not specifically named Includes affiliates and assignments Affiliate of Dollar General Corporation For claims assigned to Dollar General Corporation Only
68-10 68-11 68-12 68-13 68-14 68-15 68-16 68-17 68-18 68-19 70 71 71-1 71-2 71-3	Bi-Lo Holding LLC Bi-Lo LLC Superbrand J.H. Harvey Co., LLC Bi-Lo Holding Finance LLC Bi-Lo Holding Finance LLC Bi-Lo Holding Finance LLC Samson Merger Sub, LLC Winn-Dixie Logistics, Inc. Winn-Dixie Logistics, Inc. Winn-Dixie Corporation Bruno's Supermarkets Incorporated Restaurant Supply Chain Solutions, LLC Associated Grocers of the South, Inc. Dollar General Corporation Dolgencorp, LLC Nash Finch Company Super Food Services, Inc.	11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/26/2023 11/26/2023 11/26/2023 11/26/2023 11/26/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Includes of Southeastern Grocers LLC Includes "Future Assignments" not specifically named Includes affiliates, not specifically named Includes affiliates and assignments Affiliate of Dollar General Corporation For claims assigned to Dollar General Corporation Only For claims assigned to Dollar General Corporation Only
68-10 68-11 68-12 68-13 68-14 68-15 68-16 68-17 68-18 68-19 70 71 71-1 71-2 71-3	Bi-Lo Holding LLC Bi-Lo LLC Superbrand J.H. Harvey Co., LLC Bi-Lo Holding Finance LLC Bi-Lo Holding Finance LLC Bi-Lo, LLC Samson Merger Sub, LLC Winn-Dixie Logistics, Inc. Winn-Dixie Corporation Bruno's Supermarkets Incorporated Restaurant Supply Chain Solutions, LLC Associated Grocers of the South, Inc. Dollar General Corporation Dolgencorp, LLC Nash Finch Company Super Food Services, Inc. MDV Spartan Nash LLC	11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/26/2023 11/26/2023 11/26/2023 11/26/2023 11/26/2023	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Includes "Future Assignments" not specifically named Includes affiliates, not specifically named Includes affiliates and assignments Affiliate of Dollar General Corporation For claims assigned to Dollar General Corporation Only For claims assigned to Dollar General Corporation Only
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68-10 68-11 68-12 68-13 68-15 68-16 68-15 68-16 68-17 71 71-1 71-2 71-3 71-4 72 72-1 75-3 75-7 75-7 75-7 75-8 75-1 75-1 75-1 75-1 75-1 75-1 75-1 75-1	Bi-Lo Holding LLC Bi-Lo LLC Superbrand J.H. Harvey Co., LLC Bi-Lo Holding Finance LLC Bi-Lo Holding Finance LLC Bi-Lo Holding Finance LLC Samson Merger Sub, LLC Winn-Dixie Logistics, Inc. Winn-Dixie Corporation Bruno's Supermarkets Incorporated Restaurant Supply Chain Solutions, LLC Associated Grocers of the South, Inc. Dollar General Corporation Dolgencorp, LLC Nash Finch Company Super Food Services, Inc. MDV Spartan Nash LLC Meijer, Inc. Meijer Distribution, Inc. Publix Super Markets, Inc. Raley's, Inc. Unified Matural Foods Inc Supervalu, Inc. Unified Grocers, Inc. Associated Grocers of Florida, Inc. Acme Markets, Inc. Albertson's, Inc. Advantage Logistics Southeast, Inc. Advantage Logistics USA East L.C. Advantage Logistics USA West L.C. American Drug Stores, Inc. American Drug Stores, Inc. American Drug Stores LCA American Procurement and Logistics Company LLC American Procurement and Logistics Company Arden Hills 2003 LLC	11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/26/2023	A,  A,  A,  A,  A,  A,  A,  A,  A,  A,	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Includes "Future Assignments" not specifically named Includes affiliates, not specifically named Includes affiliates and assignments Affiliate of Dollar General Corporation For claims assigned to Dollar General Corporation Only For claims assigned to Dollar General Corporation Only For claims assigned to Dollar General Corporation Only Includes affiliates, not specifically named Affiliate of Meijer, Inc. Includes affiliates, not specifically named Includes affiliates, not specifically named Includes affiliates Affiliate of United Natural Foods Inc
68-10 68-12 68-13 68-12 68-13 68-15 68-16 68-17 68-18 68-19 70 71 71-1 71-2 71-3 71-4 72-1 73 74-4 72-1 75-1 75-2 75-3 75-4 75-5 75-1 75-1 75-1 75-1 75-1 75-1 75-1	Bi-Lo Holding LLC Bi-Lo LLC Superbrand J.H. Harvey Co., LLC Bi-Lo Holding Finance LLC Bi-Lo Holding Finance LLC Bi-Lo Holding Finance LLC Samson Merger Sub, LLC Winn-Dixie Logistics, Inc. Winn-Dixie Corporation Bruno's Supermarkets Incorporated Restaurant Supply Chain Solutions, LLC Associated Grocers of the South, Inc. Dollar General Corporation Dolgencorp, LLC Nash Finch Company Super Food Services, Inc. MDV Spartan Nash LLC Meijer, Inc. Meijer Distribution, Inc. Publix Super Markets, Inc. Raley's, Inc. United Natural Foods Inc Supervalu, Inc. Unified Grocers, Inc. Associated Grocers of Florida, Inc. Acme Markets, Inc. Advantage Logistics Southeast, Inc. Advantage Logistics Southeast, Inc. Advantage Logistics USA East L.L.C. Advantage Logistics USA East L.L.C. American Drug Stores, Inc. American Drug Stores, Inc. American Drug Stores LLC American Procurement and Logistics Company LLC American Procurement and Logistics Company Arden Hills 2003 LLC Associated Grocers Acquisition Company	11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/26/2023	A,  A,  A,  A,  A,  A,  A,  A,  A,  A,	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Includes "Future Assignments" not specifically named Includes affiliates, not specifically named Includes affiliates and assignments Affiliate of Dollar General Corporation Only For claims assigned to Dollar General Corporation Only For claims assigned to Dollar General Corporation Only Includes affiliates, not specifically named Affiliate of Meijer, Inc. Includes affiliates, not specifically named Includes affiliates, not specifically named Includes affiliates of Neiger, Inc. Affiliate of United Natural Foods Inc
68-10 68-11 68-12 68-13 68-14 68-15 68-16 68-17 68-18 68-19 70 71 71-1 71-2 71-3 71-4 75-1 75-1 75-1 75-1 75-1 75-1 75-1 75-1	Bi-Lo Holding LLC Bi-Lo LLC Superbrand J.H. Harvey Co., LLC Bi-Lo Holding Finance LLC Bi-Lo Holding Finance LLC Bi-Lo Holding Finance LLC Samson Merger Sub, LLC Winn-Dixie Logistics, Inc. Winn-Dixie Corporation Bruno's Supermarkets Incorporated Restaurant Supply Chain Solutions, LLC Associated Grocers of the South, Inc. Dollar General Corporation Dolgencorp, LLC Nash Finch Company Super Food Services, Inc. MDV Spartan Nash LLC Meijer, Inc. Meijer Distribution, Inc. Publix Super Markets, Inc. Raley's, Inc. Unified Matural Foods Inc Supervalu, Inc. Unified Grocers, Inc. Associated Grocers of Florida, Inc. Acme Markets, Inc. Albertson's, Inc. Advantage Logistics Southeast, Inc. Advantage Logistics USA East L.C. Advantage Logistics USA West L.C. American Drug Stores, Inc. American Drug Stores, Inc. American Drug Stores LCA American Procurement and Logistics Company LLC American Procurement and Logistics Company Arden Hills 2003 LLC	11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/22/2023 11/26/2023	A,  A,  A,  A,  A,  A,  A,  A,  A,  A,	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	N N N N N N N N N N N N N N N N N N N	Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Affiliate of Southeastern Grocers LLC Includes "Future Assignments" not specifically named Includes affiliates, not specifically named Includes affiliates and assignments Affiliate of Dollar General Corporation For claims assigned to Dollar General Corporation Only For claims assigned to Dollar General Corporation Only For claims assigned to Dollar General Corporation Only Includes affiliates, not specifically named Affiliate of Meijer, Inc. Includes affiliates, not specifically named Includes affiliates, not specifically named Includes affiliates Affiliate of United Natural Foods Inc

75-19	Billings Operations Company, LLC	11/26/2023	Y <sup>1</sup>	Y <sup>3</sup>	N	Affiliate of United Natural Foods Inc
75-20	Bismarck Distribution Company, LLC	11/26/2023	Υ¹	Y <sup>3</sup>	N	Affiliate of United Natural Foods Inc
75-21	Bismarck Equipment Company, Inc.	11/26/2023	Y <sup>1</sup>	Y <sup>3</sup>	N	Affiliate of United Natural Foods Inc
75-22	Bismarck Operations Company, LLC	11/26/2023	Y <sup>1</sup>	$Y^3$	N	Affiliate of United Natural Foods Inc
	Blaine North 1996 L.L.C.	11/26/2023	Y <sup>1</sup>	$Y^3$	N	Affiliate of United Natural Foods Inc
	Bloomington 1998 L.L.C.	11/26/2023	Y <sup>1</sup>	Y <sup>3</sup>	N	Affiliate of United Natural Foods Inc
	Blue Nile Advertising, Inc.	11/26/2023	Y <sup>1</sup>	Y <sup>3</sup>	N	Affiliate of United Natural Foods Inc
	0.		Y <sup>1</sup>	Y <sup>3</sup>		
	Bristol Farms	11/26/2023			N	Affiliate of United Natural Foods Inc
	Burnsville 1998 L.L.C.	11/26/2023	Y <sup>1</sup>	Y <sup>3</sup>	N	Affiliate of United Natural Foods Inc
	Butson Enterprises of Vermont, Inc.	11/26/2023	Y <sup>1</sup>	Y <sup>3</sup>	N	Affiliate of United Natural Foods Inc
75-29	Butson's Enterprises of Massachusetts, Inc.	11/26/2023	Y <sup>1</sup>	Y <sup>3</sup>	N	Affiliate of United Natural Foods Inc
75-30	Butson's Enterprises, Inc.	11/26/2023	Y <sup>1</sup>	Y <sup>3</sup>	N	Affiliate of United Natural Foods Inc
75-31	Cambridge 2006 L.L.C.	11/26/2023	Y <sup>1</sup>	$Y^3$	N	Affiliate of United Natural Foods Inc
75-32	Centralia Holdings, LLC	11/26/2023	Y <sup>1</sup>	Y <sup>3</sup>	N	Affiliate of United Natural Foods Inc
75-33	Champaign Distribution Company, LLC	11/26/2023	Y <sup>1</sup>	$Y^3$	N	Affiliate of United Natural Foods Inc
	Champaign Equipment Company, Inc.	11/26/2023	Y <sup>1</sup>	$Y^3$	N	Affiliate of United Natural Foods Inc
	Champaign Operations Company, LLC	11/26/2023	Y <sup>1</sup>	$Y^3$	N	Affiliate of United Natural Foods Inc
	Champlin 2005 L.L.C.	11/26/2023	Y <sup>1</sup>	Y <sup>3</sup>	N	Affiliate of United Natural Foods Inc
	Coon Rapids 2002 L.L. C.		Y <sup>1</sup>	Y <sup>3</sup>		Affiliate of United Natural Foods Inc
		11/26/2023			N	
	Crown Grocers, Inc	11/26/2023	Y <sup>1</sup>	Y <sup>3</sup>	N	Affiliate of United Natural Foods Inc
	Cub Foods, Inc.	11/26/2023	Y <sup>1</sup>	Y <sup>3</sup>	N	Affiliate of United Natural Foods Inc
	Cub Stores. LLC	11/26/2023	Y <sup>1</sup>	Y <sup>3</sup>	N	Affiliate of United Natural Foods Inc
	Eagan 2008 L.L.C.	11/26/2023	Y <sup>1</sup>	Y <sup>3</sup>	N	Affiliate of United Natural Foods Inc
75-42	Eagan 2014 L.L.C.	11/26/2023	Y <sup>1</sup>	Y <sup>3</sup>	N	Affiliate of United Natural Foods Inc
75-43	Eastern Beverages, Inc.	11/26/2023	Y <sup>1</sup>	$Y^3$	N	Affiliate of United Natural Foods Inc
75-44	Eastern Region Management, LLC	11/26/2023	Y <sup>1</sup>	$Y^3$	N	Affiliate of United Natural Foods Inc
	Fargo Distribution Company, LLC	11/26/2023	Y <sup>1</sup>	$Y^3$	N	Affiliate of United Natural Foods Inc
	Fargo Equipment Company, Inc.	11/26/2023	Y <sup>1</sup>	Y <sup>3</sup>	N	Affiliate of United Natural Foods Inc
	Fargo Operations Company, LLC	11/26/2023	Y <sup>1</sup>	Y <sup>3</sup>	N	Affiliate of United Natural Foods Inc
	FF Acquisition, L.L.C.		Y <sup>1</sup>	Y <sup>3</sup>	N N	Affiliate of United Natural Foods Inc
	Foodarama LLC	11/26/2023	Y Y <sup>1</sup>	Y Y <sup>3</sup>		Affiliate of United Natural Foods Inc
		11/26/2023			N	
	Forest Lake 2000 L.L.C.	11/26/2023	Y <sup>1</sup>	Y <sup>3</sup>	N	Affiliate of United Natural Foods Inc
	Fridley 1998 L.L.C.	11/26/2023	Y <sup>1</sup>	Y <sup>3</sup>	N	Affiliate of United Natural Foods Inc
	Grocers Capital Company	11/26/2023	Y <sup>1</sup>	Y <sup>3</sup>	N	Affiliate of United Natural Foods Inc
75-53	Hastings 2002 L.L.C.	11/26/2023	Y <sup>1</sup>	Y <sup>3</sup>	N	Affiliate of United Natural Foods Inc
75-54	Hazelwood Distribution Company, Inc.	11/26/2023	Y <sup>1</sup>	Y <sup>3</sup>	N	Affiliate of United Natural Foods Inc
75-55	Hazelwood Distribution Holding, Inc.	11/26/2023	Y <sup>1</sup>	Y <sup>3</sup>	N	Affiliate of United Natural Foods Inc
75-56	Hopkins Distribution Company, LLC	11/26/2023	Y <sup>1</sup>	$Y^3$	N	Affiliate of United Natural Foods Inc
	Hopkins Equipment Company, Inc.	11/26/2023	Y <sup>1</sup>	$Y^3$	N	Affiliate of United Natural Foods Inc
	Hopkins Operations Company, LLC	11/26/2023	Y <sup>1</sup>	Y <sup>3</sup>	N	Affiliate of United Natural Foods Inc
	Hornbacher's, Inc.	11/26/2023	Y <sup>1</sup>	Y <sup>3</sup>	N	Affiliate of United Natural Foods Inc
	International Distributors Grand Bahama Limited	11/26/2023	Y <sup>1</sup>	Y <sup>3</sup>	N	Affiliate of United Natural Foods Inc
	Inver Grove Heights 2001 L.L.C.	11/26/2023	Y <sup>1</sup>	Y <sup>3</sup>	N	Affiliate of United Natural Foods Inc
	-					
75-62	Jewel Foods, Inc.	11/26/2023	Y <sup>1</sup>	$Y^3$	N	Affiliate of United Natural Foods Inc
75-62 75-63	Jewel Foods, Inc. Jewel Food Stores	11/26/2023 11/26/2023	Y <sup>1</sup> Y <sup>1</sup>	Y <sup>3</sup>	N N	Affiliate of United Natural Foods Inc Affiliate of United Natural Foods Inc
75-62 75-63 75-64	Jewel Foods, Inc. Jewel Food Stores Keatherly, Inc.	11/26/2023 11/26/2023 11/26/2023	Y <sup>1</sup> Y <sup>1</sup>	Y <sup>3</sup> Y <sup>3</sup>	N N N	Affiliate of United Natural Foods Inc Affiliate of United Natural Foods Inc Affiliate of United Natural Foods Inc
75-62 75-63 75-64 75-65	Jewel Foods, Inc. Jewel Food Stores Keatherly, Inc. Keltsch Bros., Inc.	11/26/2023 11/26/2023	Y <sup>1</sup> Y <sup>1</sup> Y <sup>1</sup> Y <sup>1</sup>	Y <sup>3</sup> Y <sup>3</sup> Y <sup>3</sup> Y <sup>3</sup>	N N	Affiliate of United Natural Foods Inc Affiliate of United Natural Foods Inc Affiliate of United Natural Foods Inc Affiliate of United Natural Foods Inc
75-62 75-63 75-64 75-65	Jewel Foods, Inc. Jewel Food Stores Keatherly, Inc.	11/26/2023 11/26/2023 11/26/2023	Y <sup>1</sup> Y <sup>1</sup>	Y <sup>3</sup> Y <sup>3</sup>	N N N	Affiliate of United Natural Foods Inc Affiliate of United Natural Foods Inc Affiliate of United Natural Foods Inc
75-62 75-63 75-64 75-65 75-66	Jewel Foods, Inc. Jewel Food Stores Keatherly, Inc. Keltsch Bros., Inc.	11/26/2023 11/26/2023 11/26/2023 11/26/2023	Y <sup>1</sup> Y <sup>1</sup> Y <sup>1</sup> Y <sup>1</sup>	Y <sup>3</sup> Y <sup>3</sup> Y <sup>3</sup> Y <sup>3</sup>	N N N	Affiliate of United Natural Foods Inc Affiliate of United Natural Foods Inc Affiliate of United Natural Foods Inc Affiliate of United Natural Foods Inc
75-62 75-63 75-64 75-65 75-66 75-67	Jewel Foods, Inc. Jewel Food Stores Keatherly, Inc. Keltsch Bros., Inc. Lakeville 2014 L.L.C.	11/26/2023 11/26/2023 11/26/2023 11/26/2023 11/26/2023	Y <sup>1</sup> Y <sup>1</sup> Y <sup>1</sup> Y <sup>1</sup>	Y <sup>3</sup> Y <sup>3</sup> Y <sup>3</sup> Y <sup>3</sup> Y <sup>3</sup>	N N N N	Affiliate of United Natural Foods Inc Affiliate of United Natural Foods Inc Affiliate of United Natural Foods Inc Affiliate of United Natural Foods Inc Affiliate of United Natural Foods Inc
75-62 75-63 75-64 75-65 75-66 75-67 75-68	Jewel Foods, Inc. Jewel Food Stores Keatherly, Inc. Keltsch Bros., Inc. Lakeville 2014 L.L.C. Lithia Springs Holdings, LLC	11/26/2023 11/26/2023 11/26/2023 11/26/2023 11/26/2023 11/26/2023	Y <sup>1</sup>	Y <sup>3</sup> Y <sup>3</sup> Y <sup>3</sup> Y <sup>3</sup> Y <sup>3</sup> Y <sup>3</sup>	N N N N N	Affiliate of United Natural Foods Inc Affiliate of United Natural Foods Inc Affiliate of United Natural Foods Inc Affiliate of United Natural Foods Inc Affiliate of United Natural Foods Inc Affiliate of United Natural Fo
75-62 75-63 75-64 75-65 75-66 75-67 75-68 75-69	Jewel Foods, Inc. Jewel Food Stores Keatherly, Inc. Keltsch Bros., Inc. Lakeville 2014 L.L.C. Lithia Springs Holdings, LLC Maplewood East 1996 L.L.C.	11/26/2023 11/26/2023 11/26/2023 11/26/2023 11/26/2023 11/26/2023 11/26/2023 11/26/2023	Y <sup>1</sup> Y <sup>1</sup> Y <sup>1</sup> Y <sup>1</sup> Y <sup>1</sup>	Y <sup>3</sup> Y <sup>3</sup> Y <sup>3</sup> Y <sup>3</sup> Y <sup>3</sup> Y <sup>3</sup> Y <sup>3</sup> Y <sup>3</sup>	N N N N N	Affiliate of United Natural Foods Inc Affiliate of United Natural Foods Inc Affiliate of United Natural Foods Inc Affiliate of United Natural Foods Inc Affiliate of United Natural Foods Inc Affiliate of United Natural Fo
75-62 75-63 75-64 75-65 75-66 75-67 75-68 75-69	Jewel Foods, Inc. Jewel Food Stores Keatherly, Inc. Keltsch Bros., Inc. Lakeville 2014 L.L.C. Lithia Springs Holdings, LLC Maplewood East 1996 L.L.C. Market Company, Ltd. Market Improvement Company	11/26/2023 11/26/2023 11/26/2023 11/26/2023 11/26/2023 11/26/2023 11/26/2023 11/26/2023 11/26/2023	Y <sup>1</sup> Y <sup>1</sup> Y <sup>1</sup> Y <sup>1</sup> Y <sup>1</sup> Y <sup>1</sup> Y <sup>1</sup> Y <sup>1</sup>	Y <sup>3</sup> Y <sup>3</sup> Y <sup>3</sup> Y <sup>3</sup> Y <sup>3</sup> Y <sup>3</sup> Y <sup>3</sup> Y <sup>3</sup>	N N N N N N N	Affiliate of United Natural Foods Inc Affiliate of United Natural Foods Inc Affiliate of United Natural Foods Inc Affiliate of United Natural Foods Inc Affiliate of United Natural Foods Inc Affiliate of United Natural Fo
75-62 75-63 75-64 75-65 75-66 75-67 75-68 75-69 75-70	Jewel Foods, Inc. Jewel Food Stores Keatherly, Inc. Keltsch Bros., Inc. Lakeville 2014 L.L.C. Lithia Springs Holdings, LLC Maplewood East 1996 L.L.C. Market Company, Ltd. Market Improvement Company Monticello 1998 L.L.C.	11/26/2023 11/26/2023 11/26/2023 11/26/2023 11/26/2023 11/26/2023 11/26/2023 11/26/2023 11/26/2023 11/26/2023	Y1 Y1 Y1 Y1 Y1 Y1 Y1 Y1 Y1 Y1 Y1 Y1 Y1 Y	Y <sup>3</sup> Y <sup>3</sup> Y <sup>3</sup> Y <sup>3</sup> Y <sup>3</sup> Y <sup>3</sup> Y <sup>3</sup> Y <sup>3</sup>	N N N N N N N N N N N N N N N N N N N	Affiliate of United Natural Foods Inc Affiliate of United Natural Foods Inc Affiliate of United Natural Foods Inc Affiliate of United Natural Foods Inc Affiliate of United Natural Foods Inc Affiliate of United Natural Foods Inc Affiliate of United Natural Foods Inc Affiliate of United Natural Foods Inc Affiliate of United Natural Foods Inc Affiliate of United Natural Foods Inc Affiliate of United Natural Foods Inc Affiliate of United Natural Foods Inc
75-62 75-63 75-64 75-65 75-66 75-67 75-68 75-70 75-71 75-72	Jewel Foods, Inc. Jewel Food Stores Keatherly, Inc. Keltsch Bros., Inc. Lakeville 2014 L.L.C. Lithia Springs Holdings, LLC Maplewood East 1996 L.L.C. Market Company, Ltd. Market Improvement Company Monticello 1998 L.L.C. Moran Foods, Inc.	11/26/2023 11/26/2023 11/26/2023 11/26/2023 11/26/2023 11/26/2023 11/26/2023 11/26/2023 11/26/2023 11/26/2023 11/26/2023	Y1  Y1  Y1  Y1  Y1  Y1  Y1  Y1  Y1  Y1	Y <sup>3</sup> Y <sup>3</sup> Y <sup>3</sup> Y <sup>3</sup> Y <sup>3</sup> Y <sup>3</sup> Y <sup>3</sup> Y <sup>3</sup>	N N N N N N N	Affiliate of United Natural Foods Inc Affiliate of United Natural Foods Inc Affiliate of United Natural Foods Inc Affiliate of United Natural Foods Inc Affiliate of United Natural Foods Inc Affiliate of United Natural Foods Inc Affiliate of United Natural Foods Inc Affiliate of United Natural Foods Inc Affiliate of United Natural Foods Inc Affiliate of United Natural Foods Inc Affiliate of United Natural Foods Inc Affiliate of United Natural Foods Inc Affiliate of United Natural Foods Inc
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75-62 75-63 75-64 75-65 75-66 75-67 75-68 75-70 75-71 75-72 75-75 75-76 75-77 75-78 75-79 75-80 75-81 75-82 75-83 75-84 75-85 75-86 75-87 75-87 75-89 75-90 75-91 75-90 75-90 75-90 75-90 75-90 75-90 75-90 75-90 75-90 75-90	Jewel Food Stores Keatherly, Inc. Lakeville 2014 L.L.C. Lithia Springs Holdings, LLC Maplewood East 1996 L.L.C. Market Company, Ltd. Market Improvement Company Monticello 1998 L.L.C. Moran Foods, Inc. NAFTA Industries Consolidated, Inc. NAFTA Industries Consolidated, Inc. NAFTA Industries Consolidated, Inc. NAFTA Industries Ltd. NC&T Supermarkets, Inc. Nevada Bond Investment Corp. New Albertson's, Inc. Northfield 2002 L.L.C. Oglesby Distribution Company, LLC Oglesby Equipment Company, LLC Oglesby Operations Company, LLC Plymouth 1998 L.L.C. Preferred Products, Inc. Richfood, Inc. Savage 2002 L.L. C. SAVE A LOT Food Stores, Ltd. (Until December 5, 2016) Scott's Food Stores, Inc. SFW Holding Corp. Shakopee 1997 L.L.C. Shaws Supermarkets, Inc. Shop 'N Save East Prop, LLC Shop 'N Save East, LLC Shop 'N Save East, LLC Shop 'N Save St. Louis, Inc. Shop 'N Save Warehouse Foods, Inc. Shop 'N Save Warehouse Foods, Inc. Shop 'N Save Warehouse Foods, Inc. Shoppers Food Warehouse Corp. Shorewood 2001 L.L.C.	11/26/2023 11/26/2023	Y'  Y'  Y'  Y'  Y'  Y'  Y'  Y'  Y'  Y'	Y3 Y3 Y3 Y3 Y3 Y3 Y3 Y3 Y3 Y3 Y3 Y3 Y3 Y	N N N N N N N N N N N N N N N N N N N	Affiliate of United Natural Foods Inc Affiliate of United Natural Foods Inc
75-62 75-63 75-64 75-65 75-66 75-67 75-68 75-70 75-71 75-72 75-73 75-74 75-75 75-76 75-77 75-78 75-80 75-80 75-80 75-81 75-85 75-86 75-87 75-89 75-90 75-90 75-90 75-90 75-90 75-90	Jewel Foods, Inc. Jewel Food Stores Keatherly, Inc. Lakeville 2014 L.L.C. Lithia Springs Holdings, LLC Maplewood East 1996 L.L.C. Market Company, Ltd. Market Improvement Company Monticello 1998 L.L.C. Moran Foods, Inc. NAFTA Industries Consolidated, Inc. NAFTA Industries Consolidated, Inc. NAFTA Industries Ltd. NC&T Supermarkets, Inc. Nevada Bond Investment Corp. New Albertson's, Inc. Northfield 2002 L.L.C. Oglesby Distribution Company, LLC Oglesby Equipment Company, LLC Oglesby Operations Company, LLC Preferred Products, Inc. Richfood, Inc. Savage 2002 L.L. C. SAVE A LOT Food Stores, Ltd. (Until December 5, 2016) Save A Lot Tyler Group, LLC (Until December 5, 2016) Save A Lot Tyler Group, LLC. Shop'N Save East, Inc. Shop'N Save East, LLC Shop'N Save East, LLC Shop'N Save East, LLC Shop'N Save Warehouse Foods, Inc. Shopers Food Warehouse Corp. Shorewood 2001 L.L.C. Silver Lake 1996 L.L.C.	11/26/2023 11/26/2023	Y'  Y'  Y'  Y'  Y'  Y'  Y'  Y'  Y'  Y'	Y3 Y3 Y3 Y3 Y3 Y3 Y3 Y3 Y3 Y3 Y3 Y3 Y3 Y	N N N N N N N N N N N N N N N N N N N	Affiliate of United Natural Foods Inc Affiliate of United Natural Food
75-62 75-63 75-64 75-65 75-66 75-67 75-68 75-70 75-71 75-72 75-73 75-74 75-75 75-76 75-77 75-78 75-80 75-81 75-82 75-85 75-86 75-87 75-89 75-90	Jewel Food Stores Keatherly, Inc. Keltsch Bros., Inc. Lakeville 2014 L.L.C. Lithia Springs Holdings, LLC Maplewood East 1996 L.L.C. Market Company, Ltd. Market Improvement Company Monticello 1998 L.L.C. Moran Foods, Inc. NAFTA Industries Consolidated, Inc. NAFTA Industries Consolidated, Inc. NAFTA Industries Ltd. NC&T Supermarkets, Inc. Nevada Bond Investment Corp. New Albertson's, Inc. Northfield 2002 L.L.C. Oglesby Distribution Company, LLC Oglesby Equipment Company, LLC Oglesby Equipment Company, LLC Preferred Products, Inc. Richfood, Inc. Savage 2002 L.L. C. SAVE A LOT Food Stores, Ltd. (Until December 5, 2016) Save A Lot Tyler Group, LLC (Until December 5, 2016) Scott's Food Stores, Inc. SFW Holding Corp. Shakopee 1997 L.L.C. Shop 'N Save East, LLC Shop 'N Save East, LLC Shop 'N Save East, LLC Shop 'N Save Warehouse Foods, Inc. Shopryn Save Warehouse Foods, Inc. Shopryn Save Warehouse Corp. Shorewood 2001 L.L.C. Silver Lake 1996 L.L.C.	11/26/2023 11/26/2023	Y'  Y'  Y'  Y'  Y'  Y'  Y'  Y'  Y'  Y'	Y3 Y3 Y3 Y3 Y3 Y3 Y3 Y3 Y3 Y3 Y3 Y3 Y3 Y	N N N N N N N N N N N N N N N N N N N	Affiliate of United Natural Foods Inc Affiliate of United Natural Food
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75-627 75-637 75-657 75-657 75-667 75-67 75-75-75 75-75 75-75 75-75 75-75 75-75 75-75 75-82 75-8	Jewel Food Stores Keatherly, Inc. Keltsch Bros., Inc. Lakeville 2014 L.L.C. Lithia Springs Holdings, LLC Maplewood East 1996 L.L.C. Market Company, Ltd. Market Improvement Company Monticello 1998 L.L.C. Moran Foods, Inc. NAFTA Industries Consolidated, Inc. NAFTA Industries Consolidated, Inc. NAFTA Industries Ltd. NC&T Supermarkets, Inc. Nevada Bond Investment Corp. New Albertson's, Inc. Northfield 2002 L.L.C. Oglesby Distribution Company, LLC Oglesby Equipment Company, LLC Oglesby Equipment Company, LLC Preferred Products, Inc. Richfood, Inc. Savage 2002 L.L. C. SAVE A LOT Food Stores, Ltd. (Until December 5, 2016) Save A Lot Tyler Group, LLC (Until December 5, 2016) Scott's Food Stores, Inc. SFW Holding Corp. Shakopee 1997 L.L.C. Shop 'N Save East, LLC Shop 'N Save East, LLC Shop 'N Save East, LLC Shop 'N Save Warehouse Foods, Inc. Shopryn Save Warehouse Foods, Inc. Shopryn Save Warehouse Corp. Shorewood 2001 L.L.C. Silver Lake 1996 L.L.C.	11/26/2023 11/26/2023	Y'  Y'  Y'  Y'  Y'  Y'  Y'  Y'  Y'  Y'	Y3 Y3 Y3 Y3 Y3 Y3 Y3 Y3 Y3 Y3 Y3 Y3 Y3 Y	N N N N N N N N N N N N N N N N N N N	Affiliate of United Natural Foods Inc Affiliate of United Natural Food

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75-103 Stevens Point Operations Company, LLC	11/26/2023	Y <sup>1</sup>	Y <sup>3</sup>	N	Affiliate of United Natural Foods Inc
75-104 Sunflower Markets, LLC	11/26/2023	Υ¹	Y <sup>3</sup>	N	Affiliate of United Natural Foods Inc
75-105 SuperMarket Operators of America, Inc.	11/26/2023	Y <sup>1</sup>	Y <sup>3</sup>	N	Affiliate of United Natural Foods Inc
75-106 Super Rite Foods Equipment Company, Inc.	11/26/2023	Y <sup>1</sup>	Y <sup>3</sup>	N	Affiliate of United Natural Foods Inc
75-107 Super Rite Foods Operations Comp., LLC	11/26/2023	Y <sup>1</sup>	Y <sup>3</sup>	N	Affiliate of United Natural Foods Inc
75-108 Super Rite Foods Inc.	11/26/2023	Y <sup>1</sup>	Y <sup>3</sup>	N	Affiliate of United Natural Foods Inc
75-109 SUPERVALU ASSIST, Inc.	11/26/2023	Y <sup>1</sup>	Y <sup>3</sup>	N	Affiliate of United Natural Foods Inc
75-110 SUPERVALU Enterprise Services. Inc.	11/26/2023	Y <sup>1</sup>	Y <sup>3</sup>	N	Affiliate of United Natural Foods Inc
75-111 SUPERVALU Enterprises, Inc.	11/26/2023	Y <sup>1</sup>	Y <sup>3</sup>	N	Affiliate of United Natural Foods Inc
75-112 SUPERVALU Foundation	11/26/2023	Y <sup>1</sup>	Y <sup>3</sup>	N	Affiliate of United Natural Foods Inc
75-113 SUPERVALU Gold, LLC	11/26/2023	Y <sup>1</sup>	Y <sup>3</sup>	N	Affiliate of United Natural Foods Inc
75-114 SUPERVALU Holdco, Inc.	_	Y <sup>1</sup>	Y <sup>3</sup>		Affiliate of United Natural Foods Inc
	11/26/2023	Y <sup>1</sup>	Y <sup>3</sup>	N	Affiliate of United Natural Foods Inc
75-115 SUPERVALU Holdings Equip. Comp., Inc.	11/26/2023			N	
75-116 SUPERVALU Holdings Operations Company, LLC	11/26/2023	Y <sup>1</sup>	Y <sup>3</sup>	N	Affiliate of United Natural Foods Inc
75-117 SUPERVALU Holdings PA Equipment Company, Inc.	11/26/2023	Y <sup>1</sup>	Y <sup>3</sup>	N	Affiliate of United Natural Foods Inc
75-118 SUPERVALU Holdings PA Operations Company, LLC	11/26/2023	Y <sup>1</sup>	Y <sup>3</sup>	N	Affiliate of United Natural Foods Inc
75-119 SUPERVALU Holdings, Inc.	11/26/2023	Y <sup>1</sup>	Y <sup>3</sup>	N	Affiliate of United Natural Foods Inc
75-120 SUPERVALU Holdings-PA LLC	11/26/2023	Υ¹	Y <sup>3</sup>	N	Affiliate of United Natural Foods Inc
75-121 SUPERVALU India, Inc.	11/26/2023	Υ¹	Y <sup>3</sup>	N	Affiliate of United Natural Foods Inc
75-122 SUPERVALU Licensing, LLC	11/26/2023	Υ¹	Y <sup>3</sup>	N	Affiliate of United Natural Foods Inc
75-123 SUPERVALU Merger Sub, Inc.	11/26/2023	Y <sup>1</sup>	Y <sup>3</sup>	N	Affiliate of United Natural Foods Inc
75-124 SUPERVALU Penn Equipment Company, Inc.	11/26/2023	Υ¹	Y <sup>3</sup>	N	Affiliate of United Natural Foods Inc
75-125 SUPERVALU Penn Operations Company, LLC	11/26/2023	Y <sup>1</sup>	Y <sup>3</sup>	N	Affiliate of United Natural Foods Inc
75-126 SUPERVALU Penn, LLC	11/26/2023	Y <sup>1</sup>	Y <sup>3</sup>	N	Affiliate of United Natural Foods Inc
75-127 SUPERVALU Pharmacies, Inc.	11/26/2023	<b>Y</b> <sup>1</sup>	$Y^3$	N	Affiliate of United Natural Foods Inc
75-128 SUPERVALU Receivables Funding Corp.	11/26/2023	Y <sup>1</sup>	Y <sup>3</sup>	N	Affiliate of United Natural Foods Inc
75-129 SUPERVALU Services USA, Inc.	11/26/2023	Y <sup>1</sup>	Y <sup>3</sup>	N	Affiliate of United Natural Foods Inc
75-130 SUPERVALU Transportation, Inc.	11/26/2023	Y <sup>1</sup>	Y <sup>3</sup>	N	Affiliate of United Natural Foods Inc
75-131 SUPERVALU TTSJ, LLC		Y <sup>1</sup>	Y <sup>3</sup>		Affiliate of United Natural Foods Inc
	11/26/2023	Y <sup>1</sup>	Y <sup>3</sup>	N	
75-132 SUPERVALU WA, L.L.C.	11/26/2023			N	Affiliate of United Natural Foods Inc
75-133 SUPERVALU Wholesale Equipment Company, Inc.	11/26/2023	Y <sup>1</sup>	Y <sup>3</sup>	N	Affiliate of United Natural Foods Inc
75-134 SUPERVALU Wholesale Holdings, Inc.	11/26/2023	Y <sup>1</sup>	Y <sup>3</sup>	N	Affiliate of United Natural Foods Inc
75-135 SUPERVALU Wholesale Operations, Inc.	11/26/2023	Y <sup>1</sup>	Y <sup>3</sup>	N	Affiliate of United Natural Foods Inc
75-136 SUPERVALU Wholesale, Inc.	11/26/2023	Y <sup>1</sup>	Y <sup>3</sup>	N	Affiliate of United Natural Foods Inc
75-137 SV Markets, Inc.	11/26/2023	Υ¹	Y <sup>3</sup>	N	Affiliate of United Natural Foods Inc
75-138 SVU Legacy, LLC	11/26/2023	Υ¹	Y <sup>3</sup>	N	Affiliate of United Natural Foods Inc
75-139 Tony's Fine Foods	11/26/2023	Y <sup>1</sup>	Y <sup>3</sup>	N	Affiliate of United Natural Foods Inc
75-140 TC TTSJ Aviation, Inc.	11/26/2023	Υ¹	Y <sup>3</sup>	N	Affiliate of United Natural Foods Inc
75-141 TC Michigan LLC	11/26/2023	Y <sup>1</sup>	Y <sup>3</sup>	N	Affiliate of United Natural Foods Inc
75-142 TTSJ Aviation, Inc.	11/26/2023	Y <sup>1</sup>	$Y^3$	N	Affiliate of United Natural Foods Inc
75-143 Ultra Foods, Inc.	11/26/2023	Y <sup>1</sup>	Y <sup>3</sup>	N	Affiliate of United Natural Foods Inc
75-144 UNFI Distribution Company, LLC	11/26/2023	<b>Y</b> <sup>1</sup>	$Y^3$	N	Affiliate of United Natural Foods Inc
75-145 UNFI Transport, LLC	11/26/2023	Y <sup>1</sup>	Y <sup>3</sup>	N	Affiliate of United Natural Foods Inc
75-146 Unified International, Inc.	11/26/2023	Y <sup>1</sup>	Y <sup>3</sup>	N	Affiliate of United Natural Foods Inc
75-147 Unified Natural Foods West, Inc.	11/26/2023	Y <sup>1</sup>	Y <sup>3</sup>	N	Affiliate of United Natural Foods Inc
75-148 Unified Natural Trading, LLC	11/26/2023	Y <sup>1</sup>	Y <sup>3</sup>	N	Affiliate of United Natural Foods Inc
75-149 Valu Ventures 2, Inc.	11/26/2023	Y <sup>1</sup>	Y <sup>3</sup>	N	Affiliate of United Natural Foods Inc
75-149 Valu Venidies 2, Inc. 75-150 W. Newell & Co.		Y <sup>1</sup>	Y <sup>3</sup>		Affiliate of United Natural Foods Inc
	11/26/2023			N	
75-151 W. Newell & Co. Equipment Company, Inc.	11/26/2023	Y <sup>1</sup>	Y <sup>3</sup>	N	Affiliate of United Natural Foods Inc
75-152 W. Newell & Co., LLC	11/26/2023	Y <sup>1</sup>	Y <sup>3</sup>	N	Affiliate of United Natural Foods Inc
75-153 Wetterau Insurance Co. Ltd.	11/26/2023	Y <sup>1</sup>	Y <sup>3</sup>	N	Affiliate of United Natural Foods Inc
75-154 Woodford Square Assoc. Ltd. Partnership	11/26/2023	Υ¹	Y <sup>3</sup>	N	Affiliate of United Natural Foods Inc
75-155 WSI Satellite, Inc.	11/26/2023	Υ¹	Y <sup>3</sup>	N	Affiliate of United Natural Foods Inc
76 Wakefern Food Corp.	11/26/2023	Υ¹	Y <sup>3</sup>	N	Includes affiliates
76-1 Price Rite	11/26/2023	Y <sup>1</sup>	Y <sup>3</sup>	N	Affiliate of Wakefern Food Corp.
76-2 ShopRite	11/26/2023	Y <sup>1</sup>	Y <sup>3</sup>	N	Affiliate of Wakefern Food Corp.
76-3 The Fresh Grocer	11/26/2023	Y <sup>1</sup>	$Y^3$	N	Affiliate of Wakefern Food Corp.
76-4 Dearborn Market	11/26/2023	Y <sup>1</sup>	Y <sup>3</sup>	N	Affiliate of Wakefern Food Corp.
77 Brookshire Grocery Company	11/21/2023	Υ	Υ	N	Includes affiliates
77-1 Super 1 Foods	11/21/2023	Y	Y	N	Affiliate of Brookshire Grocery Company
77-2 Spring Market	11/21/2023	Y	Y	N	Affiliate of Brookshire Grocery Company
77-3 Fresh by Brookshire's	11/21/2023	Y	Y	N	Affiliate of Brookshire Grocery Company
77-4 Brookshire Holdings, Inc.	11/21/2023	Y	Y	N	Affiliate of Brookshire Grocery Company
77-4 5. 55.65 5 1 loldings, inc.	11/21/2023			IN	A minute of Dissellating Ground Gornpany

Pending Court approval- Request received after the November 24, 2023 deadline to opt-out of the Seaboard Settlement

<sup>&</sup>lt;sup>2</sup>Timely previously approved by the Court January 24, 2024 per ECF 2086; Included for comparison 
<sup>3</sup>Late exclusions, previously approved by the Court January 24, 2024 per ECF 2086; Included for comparison

<sup>\*</sup> The Maines entities entered bankruptcy and, as a part of that process, assigned all claims remaining at the time to Amory Investments LLC

# EXHIBIT D

## In re Pork Antitrust Litigation (Direct Purchaser Action), Case No. 0:18-cv-01776-JRT-HB Exclusion Report – Seaboard Settlement

## Schedule B

# Partial Assignments from Class Members that Did Not Request Exclusion From the Settlement

Class Member Assignor	Claims Assigned to Partial Assignee (Opt-Out Reference #)
Performance Food Group, Inc.	Claims arising out of purchases sold to operators of Burger King Restaurants serviced by Restaurant Services, Inc. (15)
	Claims arising out of purchases sold to or distributed for Independent Purchasing Cooperative, Inc. (the purchasing agent for Subway) (19)
	Claims arising out of purchases sold to or distributed for Sonic Industries Services Inc. (21)
	Claims arising out of purchases sold to Quality Supply Chain Co-op, Inc. (Wendy's supply chain management organization) (57)
	Claims arising out of purchases sold to Sodexo, Inc. and affiliates (60)
	Claims arising out of purchases for Cracker Barrel from January 1, 2009 through April 29, 2021 (64)
Reinhart Foodservice, LLC and affiliates	Claims arising out of purchases sold to operators of Burger King Restaurants serviced by Restaurant Services, Inc. (15)
	Claims arising out of purchases for Cracker Barrel from January 1, 2009 through April 29, 2021 (64)
Lineage Foodservice Solutions, LLC and affiliates including	Claims arising out of purchases sold to operators of Burger King Restaurants serviced by Restaurant Services, Inc. (15)
Lineage Logistics	Claims arising out of purchases sold to or distributed for Independent Purchasing Cooperative, Inc. (the purchasing agent for Subway) (19)
Cash-Wa Distributing Co. of Kearney, Inc.	Claims arising out of purchases sold to or distributed for Independent Purchasing Cooperative, Inc. (the purchasing agent for Subway) (19)

Saladino's Inc.	Claims arising out of purchases sold to or distributed for Independent Purchasing Cooperative, Inc. (the purchasing agent for Subway) (19)
Labatt Food Service LLC	Claims arising out of purchases sold to or distributed for Independent Purchasing Cooperative, Inc. (the purchasing agent for Subway) (19)
Ed Miniat LLC	Claims arising out of purchases sold to or distributed for Independent Purchasing Cooperative, Inc. (the purchasing agent for Subway) (19)
West Liberty Foods, LLC	Claims arising out of purchases sold to or distributed for Independent Purchasing Cooperative, Inc. (the purchasing agent for Subway) (19)
Merchants Foodservice	Claims arising out of purchases sold to or distributed for Sonic Industries Services Inc. (21)
Single Source, Inc.	Claims arising out of purchases sold to or bought on behalf of Aramark (51)
C&S Wholesale Grocers, Inc.	Claims arising out of purchases from January 1, 2009 through May 28, 2021 sold to Target (55)  Claims arising out of purchases sold to Southeastern Grocers LLC; Southeastern Grocers Inc.; Winn-Dixie Stores, Inc.; Bi-Lo Holding LLC; Bi-Lo LLC; or Bi-Lo, LLC (68)
Burris Logistics	Claims arising out of purchases from January 1, 2008 through December 31, 2025 resold to BJ's Wholesale Club, Inc. (56)
Quality Custom Distribution Services, Inc.	Claims arising out of purchases sold to Quality Supply Chain Co-op, Inc. (Wendy's supply chain management organization) (57)
Southeastern Food Merchandisers, LP	Claims arising out of purchases sold to Quality Supply Chain Co-op, Inc. (Wendy's supply chain management organization) (57)
Upper Lake Foods, Inc.	Claims arising out of purchases sold to Quality Supply Chain Co-op, Inc. (Wendy's supply chain management organization) (57)
ULF Janesville, LLC	Claims arising out of purchases sold to Quality Supply Chain Co-op, Inc. (Wendy's supply chain management organization) (57)
Willow Foods Run, Inc.	Claims arising out of purchases sold to Quality Supply Chain Co-op, Inc. (Wendy's supply chain management organization) (57)

Harvest Distribution, Inc.	Claims arising out of purchases sold to Quality Supply Chain Co-op, Inc. (Wendy's supply chain management organization) (57)
Y. Hata & Co., Ltd.	Claims arising out of purchases sold to Quality Supply Chain Co-op, Inc. (Wendy's supply chain management organization) (57)
Ben E. Keith Company	Claims arising out of purchases sold to Sodexo, Inc. and affiliates (60)
Suisan Company, LTD	Claims arising out of purchases sold to Sodexo, Inc. and affiliates (60)
Gold Star Foods, Inc.	Claims arising out of purchases sold to Sodexo, Inc. and affiliates (60)
The HAVI Group LP, HAVI Global Solutions LLC and their affiliates	Claims arising out of purchases for resale to McDonald's Corporation, subsidiaries, and affiliates (excluding non-company owned franchisees) (66)
Dorada Poultry LLC, Lopez Foods, Inc., DeOro Foods LLC and their affiliates	Claims arising out of purchases for resale to McDonald's Corporation, subsidiaries, and affiliates (excluding non-company owned franchisees) (66)
Armada Supply Chain Solutions, LLC and its affiliates	Claims arising out of purchases for resale to McDonald's Corporation, subsidiaries, and affiliates (excluding non-company owned franchisees) (66)
ATEC Systems, Ltd. and its affiliates	Claims arising out of purchases for resale to McDonald's Corporation, subsidiaries, and affiliates (excluding non-company owned franchisees) (66)
Martin-Brower Company and its affiliates	Claims arising out of purchases for resale to McDonald's Corporation, subsidiaries, and affiliates (excluding non-company owned franchisees) (66)
IBD Foods, Inc. and its affiliates	Claims arising out of purchases for resale to McDonald's Corporation, subsidiaries, and affiliates (excluding non-company owned franchisees) (66)
OSI Group, LLC and its affiliates	Claims arising out of purchases for resale to McDonald's Corporation, subsidiaries, and affiliates (excluding non-company owned franchisees) (66)
MBM Corporation	Claims arising out of purchases sold to CKE Restaurants Holdings, Inc. (18)