Case 24-11161-BLS Doc 893 Filed 08/19/25 Page 1 of / Docket #0893 Date Filed: 08/19/2025

# IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

n re:	Chapter 11
Saga Formations, Inc., et al., 1	Case No. 24-11161 (BLS)
Debtors.	(Jointly Administered)

### AFFIDAVIT OF PUBLICATION OF THE PUBLICATION NOTICE OF HEARING ON FIRST AMENDED COMBINED DISCLOSURE STATEMENT AND CHAPTER 11 PLAN IN THE WALL STREET JOURNAL

This Affidavit of Publication includes the sworn statements verifying that the *Publication Notice Hearing on First Amended Combined Disclosure Statement and Chapter 11 Plan* was Published and Incorporated by reference herein as follows:

1. In *The Wall Street Journal* on August 8, 2025, attached hereto as **Exhibit A**.

<sup>&</sup>lt;sup>1</sup> The Debtors in these Chapter 11 Cases, along with the last four digits of each Debtor's federal tax identification number, are: Saga Formations, Inc. (9113); Pajeau, Inc. (8758); and Tangible Play, Inc. (9331).



# Exhibit A

Wayne Sidor

#### **AFFIDAVIT**

STATE OF NEW JERSEY ) ss:

#### CITY OF MONMOUTH JUNCTION, in the COUNTY OF MIDDLESEX)

I, Wayne Sidor, being duly sworn, depose and say that I am the Advertising Clerk of the Publisher of THE WALL STREET JOURNAL, a daily national newspaper of general circulation throughout the United States, and that the notice attached to this Affidavit has been regularly published in THE WALL STREET JOURNAL for National distribution for

1 insertion(s) on the following date(s): 08/08/2025

ADVERTISER: SAGA FORMATIONS, INC.

and that the foregoing statements are true and correct to the best of my knowledge.

Sworn to before me this 8th day of August 2025

**Notary Public** 



Sym Close Chg

AMCR 9.64 0.23

DOX 88.87 4.30 AS 37.83 -1.15 AEE 102.32 0.70

0.80 0.24

-0.81 0.25 -0.09 -2.46 1.11 2.51 -9.98 -3.23 0.03

-0.95 **-3.36** 

1.03

20.58 ... 18.46 -0.22

34 74 0 03

s **AR** 33.08 0.06 **AON** 365.03 1.35

Net Sym Close Chg

APP 437.34 46.77 ATR 140.49 1.95 APTV 65.80 0.68 ARMK 39.12 -0.25

Apple **AAPL** 220.03 6.75 AppliedIndlTechs **AIT** 263.43 -1.56

ApplMaterials AMAT 183.15

Aramark ARMK 39.12
ArcelorMittal MT 32.36
ArchCapital AGL 88.86
ADM ADM 57.86
AresMgmt ARCS 186.95
argenx ARGX 672.35
Arightablus/cs AMET 120.28

argenx ARGX 672.35 AristaNetworks ANET 139.28 Arm ARM 135.57 ArmstrongWorld AWI 187.87

AscendisPharma ASND 190.35 Assurant AIZ 201.81

AstraZeneca AZN

ALAB 170.89

**ATO** 162.72 **AUR** 6.20

TEAM 171.00 -14.5

ADSK 292 99 -12 1

ALV 113 13 -0 7

303.49

1.74

Stock

BHP Group

BWX Tech

**BXP** 

Ball

BBVA

Barclavs

BarrickMining B

CME Group CMS Energy

CNA Fin

CRH

CAE

CNH Indl

CVS Health

Campbell's

CanNtlRlwv

CdnPacKC

CapitalOne

CarisLifeSci

CelsiusHldg

Centene CNC
CenterPointEner CNP

Carlyle

CarMax

CardinalHealth CAH

CUK

Baidu

AveryDennison AVY 170.00

AxonEnterprise **AXON** 870.97 BCE **BCE** 23.78

BJ'sWholesale BJ 108.55

BancoBradesco BBDO

BancSanBrasil BSBR

BancoSantander SAN BankofAmerica BAC

BCE BHP 23.78 52.11

BakerHughes BKR 42.94 -0.49

BancodeChile BCH 28.43 0.69

BankNY Mellon **BK** 102.21 -0.08 BankNovaScotia **BNS** 55.76 0.18

BCS 19.75 0.19

 BarrickMining B
 23.07
 0.34

 BaxterIntl
 BAX
 23.54
 1.04

 BectonDicknsn
 BDX
 187.68
 15.27

 BendleySystems
 BSY
 53.52
 1.70

 BeoneMed
 MOC
 298.29
 -0.23

 Berkley
 WRB
 70.11
 -0.44

 BerkHathwy
 A BRK.A
 699999-3115.10

BcoSantChile BSAC 23.68

BankMontreal BMO 112.61

Sym Close Chg

34.19 0.3

BWXT 179.53

**BXP** 65.69 **BIDU** 87.47

BBVA 18.12

BALL 54.04 1.49

2.58 -0.02

4.95 0.08

9.08 44.92 0.21

23.07 0.34

-0.13

-0.2

-0.33

0.66

0.38

-0.50

0.06

Stock

Embraer

Expedia

Expedia EXPE 187.61 ExpeditorsIntl EXPD 118.07

Stock

AppLovin
Aptargroup
Aptiv
Aramark

AsteraLabs

Atlassian

AtmosEnergy

Auroralnnov

Autodesk

AutoZone

Autoliv

ADP

Stock

LibertyBroadbandC LBRDK 58.82

LibertyBroadbandA LBRDA

Sym Close Chg

Sym Close Chg

57.95

0.8

-1.10

ERJ

EmersonElec **EMR** 132.83

# BIGGEST 1,000 STOCKS

Stock

Amdocs DO
AmerSports AS
Ameren AEE

Ameren AEE 102.32
I AmericaMovil MaX 18.97
AEP AEP 113.73
AmerExpress AXP 294.73
Americamfin AFG 127.91
Amhomes4Rent AMH 34.75
AIG G.6.60
AmerTowerREIT AMT 210.01
AmerWaterWorks AWK 144.42
Ameriprise AMP 498.45
Ametek AME 182.24
Amgen AMRON 284.70
I Armphenol APH 108.55
I Amrize AMP 408.55
I Amido 2000 APH 108.55
I A

NLY

Net Sym Close Chg

7.28 0.02

0.35

-3,49

1.68

0.75

-4.01

0.36

0.43

0.40

223.13 0.82 2.28 0.02 AMZN 223.13

AnnalyCap

AnteroMidstream AM

AnteroResources AR

API Group APG 34.74
ApolloGlbMgmt APO 141.11
AppFolio APPF300 37

**AEG** 7.28 **AER** 109.16

nt AVAV 259.61

**AFRM** 78.96

s **AEM** 135.78

BES AEM 135.78 0.36 ADC 73.87 0.19 APD 288.56 -0.49 ABNB 120.03 -10.47 AKAM 74.76 0.28 AGI 26.38 -0.03 ALB 70.06 2.76 ACI 19.86 0.27 ACI 19.86 0.27 ACI 19.86 1.33 STARE 74.56 0.71

74.56 0.71

BABA 120.96 ALGN 138.77

**ALLE** 163.74

GOOG 197.28 GOOGL 196.52 MO 63.55

AffirmA

AgilentTechs
AgnicoEagleMine
AgreeRealty
AirProducts

Airpnd ABNB 1
AkamaiTech Akam
AlamosGold AGI
Albemarle ALB
Albertsons ACI
Alcon ALC

AlexandriaRIEst ARE

AlliantEnergy LNT 66.12

Allstate ALL 205.00 AllyFinancial ALLY 36.95

AlnylamPharm ALNY 435.10

AlignTech

Alphabet A

#### How to Read the Stock Tables

The following explanations apply to NYSE, NYSE Arca, NYSE American and Nasdaq Stock Market listed securities. Prices are consolidated from trades reported by various market centers, including securities exchanges, Finra, electronic communications networks and other broker-dealers. The list comprises the 1,000 largest companies based on market capitalization.

**Underlined quotations** are those stocks with large changes in volume compared with the issue's average trading volume.

 $\textbf{Boldfaced quotations} \ \text{highlight those issues whose price changed by 5\% or more if their previous closing price was $2 \text{ or higher.} \\$ 

**Footnotes:** I-New 52-week low; **dd**-Indicates loss in the most recent four quarters.

Thursday, August 7, 2025				Net			Net
	Net	Stock	Sym Close	Chg	Stock	Sym Close	Chg
Stock	Sym Close Chg	AGCO	<b>AGCO</b> 111.76	-1.32	AbbottLabs	<b>ABT</b> 132.06	1.13
А	ВС	AGNC Invt		-0.01	AbbVie	ABBV 198.86	2.56

Thursday, August 7, 2025						Net				Net	İ	
			Net	Stock	Sym	Close	Chg	Stock	Sym	Close	Chg	١.
Stock	Sym	Close	Chg	AGCO	AGCO	111.76	-1.32	AbbottLabs	ABT	132.06	1.13	
Λ	В	C		AGNC Invt	AGNC	9.41	-0.01	AbbVie	ABBV	198.86	2.56	1.
A	Ь			ASE Tech	ASX	9.91	0.19	! Accenture	ACN	241.72	-5.82	١.
150011		110.01	0.20	ASML	ASML	713.12	22.16	Acuity	AYI	304.83	-3.20	١.
AECOM		119.21	0.38	AST Space	ASTS	47.71	-4.08	Adobe	ADBE	338.27	-7.35	İ.
AES	AES	12.85	0.01	AT&T	Т	28.06	0.57	AdvDrainageSys	WMS	133.52	19.61	İ.
Aflac	AFL	102.28	-0.03	ATI	ATI	73.74	-0.73	AdvMicroDevices	AMD	172.40	9.28	١.
				•				•				_

#### **ADVERTISEMENT**

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#### **NOTICE OF SALE**

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

In re: LION RIBBON TEXAS CORP., et al., Debtors. (Jointly Administered)

NOTICE OF PROPOSED SALE, BIDDING PROCEDURES, AUCTION, AND SALE HEARING THIS NOTICE (THIS "NOTICE") IS BEING PROVIDED PURSUANT TO THE BIDDING PROCEDURES ORDER (AS DEFINED BELOW). Your rights may be affected by the transactions described herein. Please read the below carefully and takenoticethat:

and take notice that:

On July 3, 2025, Lion Ribbon Texas Corp, and its debtor-affiliates (collectively the "Debtors") filed voluntary petitions commencing the above-captioned cases (the "Chapter 11" Cases") under chapter 11" filt that 11" of the United States Code, 11" U.S.C. \$5" [0.1], et seq. (the "Bankruptcy Code") in the United States Bankruptcy Court for the Southern District of Texas (the "Court").

On July 17, 2025, the Debtors filed a motion [Docker No. 100] (the "Mexico") that recovered the enter of a motion professionary or the state of the control of the court of the Southern Destrict of the enter of a motion professionary or the state of the court of the Southern Destrict of the enter of a motion professionary or the state of the court

On July 17, 2025, the Debtors filed a moutin [Lowest in No. 1907] (the "Motion") that requested the entry of an order approving, among other things, the Bidding Procedures (as defined below) by which the Debtors will solicit and select the highest or otherwise best offer for the sale of the Non-Liquidating Assets through one or more sales (each, a"**Transaction**").

On July 31, 2025, the Bankruptcy Court entered the *Order* 

On July 31, 2025, the Bankruptcy Court entered the Order (A) Approving Bidding Procedures for Sale of beloss' Assets, (B) Establishing Procedures for Debtors' Assumption and Assignment of Certain Executory Contracts and Unexpired Leases in Connection Therewith, (C) Scheduling Dates for an Auction and a Hearing to Consider Approval of any Resulting Sale, (D) Approving form and Manner of Notices Related Thereico, and (E) Granting Related Relief [Docket No. 182] (the "Bidding Procedures Order"). Among other things, the Bidding Procedures Order's, Among other things, the Bidding Procedures Order as Annex 1 (the "Bidding Procedures"); (a) cyber of the assumption and Assignment of executory contracts and unexpired leases, including notice of proposed cure amounts (the "Assumption and Assignment Procedures"); (c) schedules (i) a date for an auction if the Debtors receive one or more timely and acceptable Qualified Bids (the "Auction") and (ii) a final hearing acceptable Qualified Bids (the "Auction") and (ii) a final hearing acceptable Qualified Bids (the "Auction") and (ii) a final hearing (the "Sale Hearing") to approve one or more Transactions, as necessary; (d) approves the form and manner of notice of (i) the Auction and Sale Hearing and (ii) the Assumption and Assignment Procedures; (e) approves the procedures governing the Debtors' selection of one or more stalking horse bidders (each, a "Stalking Horse Bidder"), if any, and the provision of Bid Protections to such Stalking Horse Bidder(s), if necessary; and (f) grants related relief. All interested or potentially affected parties should carefully read the Bidding Procedures and the Bidding Procedures Order.

Any party that wishes to take part in the sale process contemplated by the Bidding Procedures Order and submit a Bid for the Non-Liquidating Assets must submit its Bid in accordance with the terms and conditions of its Bid in accordance with the terms and conditions of the Bidding Procedures, including the requirements for submitting a Qualified Bid, by September 8, 2025, at 5:00 p.m. (prevailing Central Time) (the "Bid Deadline"); provided, that the Bid Deadline is subject to change, and the Debtors shall notify the Consultation Parties and all other interested parties of any such change by notice filled on the docketin the Chapter 11 Cases.

Pursuant to the Bidding Procedures Order, if the Debtors receive two or more timely and acceptable Qualified Bids for the same Non-Liquidating Assets, the Debtors will conduct the Auction on September 11, 2025, at 10:00 a.m. (prevailing Eastern Time) 7:000 a.m. (prevailing Central Time) at the offices of proposed counsel for the Debtors, Lathan & Walkins LEP, 1271 Avenue of the Americas, New York, NY 10020, or at such other place and time as the Debtors shall notify all Qualified Bidders, the

two or more timely and acceptable Qualified Bids for the same Non-Liquidating Assets, the Debtors will conduct the Auction on September 11.2025, at 10:00 a.m. [prevailing Satern Timel) /9:00 a.m. [prevailing Central Time] at the offices of proposed counsel for the Debtors, Lathan & Watkins LIP, 217 Avenue of the Americas, New York, NY 10020, or at such other place and time as the Debtors shall notify all Qualified Bidders, the Consultation Parties, and all other parties entitled to attend the Auction. Only the Debtors, the Consultation Parties, the Stalking Horse Bidder(s) (if any), any other Qualified Bidders will be entitled to attend the Auction and only Qualified Bidders will be entitled to make Overbids at the Auction. The Debtors have the right to adjourn or cancel the Auction. The Debtors have the right to adjourn or cancel the Auction to the Bidding Procedures Order, the Debtors (in consultation with the Consultation Parties) are authorized to enter into one or more agreement (sech, a "Stalking Horse Bidders") with one or more Stalking Horse Bidders (proposed counsel to the Debtors Agreement) with one or more Stalking Horse Bidders (procedures Order, the Debtors (in consultation with the Consultation Parties) are authorized to enter into one or more agreements (each, a "Stalking Horse Bidders") (proposed counsel (it Bush), and all can Weber-Levine (NY Bar No. 485031), Adam S. Awar (it Stalking Horse Bidders) (proposed counsel of the Mentica), Avenue, School, Caroline, A. Reckler — LATHAM & WATKINS LIP, Ray C. Schrock (NY Bar No. 485031), Adam S. Rayin (NY Bar No. 485031), Adam S. Rayin (NY Bar No. 485031), Adam S. Rayin (NY Bar No. 4850431), Adam S.

committee of creditors appointed in the Chapter 11 Cases (the "Committee"), (c) counsel to the HCS 107, LLC (the "DIP Lender"), committee of creations appointed in the chapter 11 cases (the PCOMMITTEE) (c) counsel to the HCS 107, LLC (the "DIP Lender").

(d) all parties then known to have expressed an interest in the Non-liquidating Assets as part of the marketing process approved by the Bidding Procedures Order, and (e) all parties holding liens on the Non-liquidating Assets, three (3) business days notice of and an opportunity to object to the designation of such Stalking Horse Edider and disclosure of the proposed Bid Protections set forth in meanings ascribed to them in the Bidding Procedures.

the Stalking Horse Agreement. Absent objection, the Debtors may submit a proposed order to the Court under certification of counsel

submit a proposed order to the Court under certification of counsel approving the selection of such Stalking Horse Bidder and the Bid Protections and the Debtors' selection of such Stalking Horse Bidder amy be deemed approved by the Court.

The Sale Hearing to consider approval of any Transaction and the transfer of certain Non-Liquidating Assets and the Assumed Liabilities to the Successful Bidder(s), free and clear of all pledges, liens, security interests, encumbrances, claims, charges, options, and other interests thereon in accordance with section 363(f) of the Bankruptcy Code, will be held before the Honorable Christopher Longe, United States Bankruptcy Judge at the United States Bankruptcy Court for the Southern District of Texas, 515 Rusk Street, Courtroom 401, Houston, TX 77002 on September 17, 2025, at 1:00 p.m. (prevailing)

of Texas, 515 Rusk Street, Courtroom 401, Houston, TX
77002 on September 17, 2025, at 1:00 p.m. [prevailing Central Time]. The Sale Hearing may be adjourned from time to time without further notice to creditors or other parties in interest other than by announcement of the adjournment in open court or by notice filed on the docket in the Chapter 11 Cases.

Objections to the Transaction(s), if any, must be filed and served so as to be actually received by the Objection Recipients (as defined below) no later than September 15, 2025, at 5:00 p.m. (prevailing Central Time), or, in the event that the date(s) of the Bid Deadline and/or Auction are changed, such later date(s) as shall be filed on the docket in the Chapter 11 Cases. The Objection Recipients' are: (a) the Debtors, Lion Ribbon Texas Corp., 2015 West Front Street, Berwick, PA 18603, Attr. Erett Anderson (banderson@hcp.com); (b) proposed counsel to the Debtors, Latham & Watkins LIP, 1271 Avenue of the Americas, New York, W 10020, Attr. Caroline Reckle, Esq. (caroline.reckler@w.com), W 10020, Attr. Caroline Reckle, Esq. (caroline.reckler@w.com). Latham & Watkins LLP, 1277 Avenue of the Americas, New York, NY 10020, Attn: Caroline Reckler, Esq. (caroline reckler@W.com), Adam S. Ravin, Esq. (adam.anni@W.com), Randall C. Weber-Levine, Esq. (randall.weber-levine@W.com), and Esteban Woo Kee, Esq. (esteban.wookee@W.com); (c) counsel to the DIP Lender, Greenberg Traurig, LLP, One Vanderbilt Avenue, New York, NY 10017, Attn: Oscar Pinkas (pinkaso@gtlaw.com), Charlie Liu (charlie.ilu@gtlaw.com), and Libby Ro (libby.or@gtlaw.com), (d) proposed co-counsel to the Committee, Lowenstein Sandler LLP 1251 Avenue of the Americas, New York, NY 10020, Attn: Effrey Cohen Esq. (jchoen@lowenstein.com), David M. Posner, Esq. (dopsner@lowenstein.com), David M. Posner, Esq. (dopsner@lowenstein.com), Eric Chafetz, Esq. (echafetz@lowenstein.com); and Orrick, Herrington & Sutcliffee LLP, 609 Main Street, 40th Hoor, Houston, TX 77002, Attn: Ryan C. Wooten, Esq. (rwooten@orrick.com); and Orrick, Herrington & Sutcliffee LLP, 609 Main Street, 40th Hoor, Houston, TX 77002, Attn: Ryan C. Wooten, Esq. (rwooten@orrick.com); and Orrick, Herrington & Sutcliffee LLP, 609 Kain Street, 40th Hoor, Houston, TX 77002, Attn: Ryan C. Wooten, Esq. (motenstein.com), and Street, Esq. (batze@orrick.com), Strandon Batzel, Esq. (batze@orrick.com) and Michael Trentin, Esq. (Intrentin@orrick.com); and (e) the Office of the United States

Brandon Barzel, Esq. (bbazrel@orrick.com), and Michael Trentin, Esq. (intrentin@orrick.com), and (e) the Office of the United States Trustee for Region 7, 515 Rusk Street, Suite 3516, Houston, TX 77002. Attr. JanaWhitworth.

CONSEQUENCES OF FAILING TO TIMELY ASSERT AN OBJECTION ANY PARTY OR ENTITY WHO FAILS TO TIMELY FILE AND SERVE A SALE OBJECTION ON OR BEFORE THE SALE OBJECTION DEADLINE IN ACCORDANCE WITH THE ENTERED BIDDING PROCEDURES ORDER MAY BE FOREVER BARRED FROM ASSERTING ANY OBJECTION TO THE SALE, INCLUDING WITH RESPECT TO THE TRANSFERED ASSETS OF THE DEBTORS' ESTATES FREE AND CLEAR OF PLEDGES, LIEMS, SECURITY INTERESTS, ENCUMBRANCES, CLAIMS, CHARGES, OPTIONS, AND OTHER INTERESTS THEROMEFECTED THEREWIDDER.

This Notice is subject to the terms and conditions of the Bidding Procedures Order, with the Bidding Procedures Order, controlling in the event of any conflict, and the

Procedures Order controlling in the event of any conflict, and the Debtors encourage parties in interest to review such documents in their entirely. Parties interested in receiving more information regarding the sale of the Non-Liquidating Assets and/or copies

Debtors and Debtors-in-Possession

# **BOATING**

# **SEALED BID AUCTION**

Forfeited by Order of United States District Court Southern District of New York

# 2017 LÜRSSEN 106m (348') **AMADEA**





# SEPTEMBER 10, 2025 AUCTION DATE

- 4,402 Gross Tons
- · 8 Staterooms
- Exterior by Espen Øino · Interior by Zurettl Design
- · Located San Diego, CA, USA

# AmadeaAuction.com

# BANKRUPTCIES

# IN THE UNITED STATES BANKRUPTCY COURT FOR THE SOUTHERN DISTRICT OF TEXAS, HOUSTON DIVISION

FOR THE SOUTHERN DISTRICT OF TEXAS, HOUSTON DIVISION
In re: LION RIBBON TEXAS Chapter 11
CORR, et al., Case No. 25-90164 (CML)
Debtors. (Jointly Administered)
NOTICE OF DEADLINE FOR THE FILING OF
PROOFS OF CLAIM, INCLUDING FOR CLAIMS
ASSERTED UNDER SECTION 503(b)(9) OF THE
BANKRUPTCY CODE
IF YOU BELIEVE YOU HAVE A CLAIM AGAINST THE
DESTORS, YOU MUST FILEY FUR PROOF OF CLAIM ON OR
BEFORETHE CLAIMS BAR DATE OF SEPTEMBER 16, 2025,
AT5-50 P.M. PREVAILING CENTRAL TIME).

AT 5:00 P.M. (PREVAILING CENTRAL TIME)

AT 5:00 P.M. (PREVALING CENTRAL TIME).
PLEASE TAKE NOTICE OF THE FOLLOWING:
On July 3, 2025 (the "Petition Date"), IG Design Group Americas,
Inc. and certain of its affiliates (the "Debtors") filed voluntary
petitions for relief under chapter 11 of the Bankrupty Gode with
the United States Bankrupty Gourt for the Southern District of Texas
(the "Court"). On August 5, 2025, the Gourt entered an order [Docket
No. 257] (the "Bar Date Order") establishing certain deadlines for
the filing of groots of claim in the behavior shapter 11 cases.

the filing of proofs of claim in the Debtors' chapter 11 cases Pursuant to the Bar Date Order, each person or entity (including without limitation, each individual, partnership, joint venture corporation, estate, and trust) that holds or seeks to assert a claim defined in section 101(5) of the Bankruptcy Code) against last denined in section 10/13/ or use bankupty; Vouce's gainst the Debtors that arose, or is deemed to have arisen, prior to the Petition Date (including, without limitation, claims entitled to administrative priority status under section 503(b)(9) of the Bankrupty (ode), no matter how remote or contingent such right to payment or equitable remedy may be, MUST FILE A PRODE OF CLAIM on or before 5:00 p.m. (prevailing Central Time), on Petition Date (including, without limitation, claims entitled to administrative priority status under section 503(b)(9) of the Pankruptcy Code), no matter how remote or contingent such right to payment or equitable remedy may be, MUST FILE A PROOF

OF CLAIM on or before 5:00 p.m. (prevailing Central Time), on September 16, 2025, at 5:00 p.m. (prevailing Central Time) (the "Claims Bar Date"), by sending an original proof of claim form to Kroll Restructuring Administration LLC ("Kroll"), or by completing address for the purposes of these cases is 2015 West Front Street, Kroll Restructuring Administration LLC ("Kroll"), or by completing Revivile Restructuring Administration LLC ("Kroll"), or by completing Revivile Restructuring Administration LLC ("Kroll"), or by completing Revivile Restructuring Administration LLC ("Kroll"), or by completing Revivile Review Re

the online proof of claim form available at https://cases.ra.kroll.
com/D6A/EPOC-Index, so that it is actually received on or
before the General Bar Date; provided that, solely with respect
to governmental units (as defined in section 101(27) of the
Bankrupty Code); the deadline for such governmental units to file
a proof of claim against the Debtors is December 30, 2025 at 5:00 a proof of claim against the Debtors is December 30, 2025 at 5:00 p.m. (prevailing Central Time) (the "Governmental Bar Date"). Proofs of claim must be sent by overnight mail, courier service, hand delivery, regular mail, or in person, or completed electronically through Kroll's website. Proofs of claim sent by facsimile, telecopy, or electronic mail will ngb be accepted and will ngb be considered properly or timely filed for any purpose in these chapter 11 cases. ANY PERSON OR ENTITY 1HAT IS REQUIRED TO FILE A PROOF OF CLAIM NITHESE CHAPTER 11 CASES WITH RESPECT TOA PARTICULAR CLAIM AGAINST 1HE DEBTORS, BUT THAT FAILS TO DO 50 PROPERLY RY THE APPLICATION FOR THE ALL STORE SHALL STORE THE TREATER AS A BY THE APPLICABLE BAR DATE, SHALL NOT BE TREATED AS A CREDITOR WITH RESPECT TO SUCH CLAIM FOR PURPOSES OF VOTING AND DISTRIBUTION

AND DISTRIBUTION.

A copy of the Bar Date Order and proof of claim form may be obtained by contacting the Debtors' Claims Agent, in writing, at Lion Ribbon leas Gorp, Claims Processing Center of & Kroll Restructuring Administration LLC 850 3rd Avenue, Suite 412 Brooklyn, NY 11232 or online at https://cases.ra.kroll.com/DGA. The Bar Date Order can also be viewed on the Court's weeksite at https://cribs.buscourts.gov/. If you have questions concerning the filing or processing of claims, you may contact the Debtors' claims agent, Kroll, Itol-Tea 877-306-2977 or, if calling from outside the United States or Canada at 646-290-6172 or, you email at depicinging kroll come.

#### **COMMERCIAL REAL ESTATE**

#### **NOTICE OF UCC PUBLIC AUCTION SALE**

PLEASE TAKE NOTICE, that in accordance with applicable provisions of the Uniform Commercial Code as in effect in the State of Florida and all other applicable jurisdictions, CPIF MRA, LLC, a Delaware limited liability company (the "Secured Party"), will sell at public auction all limited liability company interests held by Jaw 2 Investments, LLC, a Texas limited liability company ("Jawron," and together with Jaw, the "Pledgors"), in 393 Holdings, LLC, a Florida limited liability company (such entity, the "Pledger Entity"; such interests, the "Equity Interests"). The Equity Interests secure indebtedness owing by Pledged Entity to Secured Party in a principal amount of not less than \$44,405,031.14 plus unpaid interest (including default rate interest), attorneys' fees and other charges including the costs to sell the Equity Interests (the "Debt").

The public auction sale was originally scheduled for 10:00 a.m. (ET) on July 8, 2025, and adjourned

interest (including default rate interest), attorneys' fees and other charges including the costs to sell the Equity Interests (the "Debt").

The public auction sale was originally scheduled for 10:00 a.m. (ET) on July 8, 2025, and adjourned until 1:00 p.m. (ET) on August 7, 2025, but is now further adjourned until 3:00 p.m. (ET) on September 8, 2025 ("Dublic Sale") by virtual bidding via Zoom via the following Zoom meeting link: https://bit.ly/JawLauron (case sensitive), meeting ID: 859 0686 5329, passcode: 999083 (or by telephone at +1-646-931-3860 (US), using same meeting ID and passcode). The Public Sale will be conducted by auctioneer Eric Rubin of Moecker Auctions, Inc., Florida Licensed Auctioneer, Auctioneer License No. #AU3219, in conjunction with Matthew D. Mannion, of Mannion Auctions, LLC.

At or prior to the Public Sale, Secured Party reserves the right to: (1) credit bid up to the amount of the Debt; (ii) set minimum price(s) for the Equity Interests; (iii) reject bids, in whole or in part; (iv) cancel or adjourn the Public Sale, in whole or in part; and (v) establish the terms and conditions of the Public Sale ("Terms of Public Sale").

Secured Party's understanding, without making any representation or warranty as to accuracy or completeness, is that the principal asset of the Pledged Entity is real property commonly known as the Pinewood-30A Condominiums and located at 179 S. County Highway 393, Santa Rosa Beach, Plorida 35459, as further described in the Loan Documents.

Prospective and winning bidder(s) will be required to represent in writing to Secured Party that they will adhere to the Terms of Public Sale and are purchasing the Equity Interests for their own account, not acquiring them with a view toward the sale or distribution thereof and will not resell the Equity Interests unless pursuant to a valid registration under applicable federal and/or state securities laws, or a valid exemption from the registration thereunder. The Equity Interests have not been registered under such securiti

registration or application of a valid exemption. The Equity Interests will be offered for sale at the Public Auction "as-is, where-is", and there are no express or implied warranties or representations relating to title, possession, quiet enjoyment, merchantability, fitness, or the like as to the Equity Interests. THIS MOTICE DOES NOT CONSTITUTE AN OFFER TO SELL, NOR THE SOLICITATION OF AN OFFER TO BUY, THE EQUITY INTERESTS TO OR FROM ANYONE IN ANY JURISDICTION IN WHICH SUCH AN OFFER OR SOLICITATION IS NOT AUTHORIZED.

Detrier interested in highlight and the Equity Interest in must center the state of the solicity of the Solicity Interests.

Parties interested in bidding on the Equity Interests must contact Stephen Schwalb at NEWMARK ("Broker"), Secured Party's broker, at +1-469-467-2084 or stephen.schwalb@nmrk.com. Upon execution of a standard non-disclosure agreement, additional documentation and information will be available. Interested parties who do not contact Broker and register before the Public Sale may not be permitted to participate in bidding at the Public Sale. Additional information can be found at https://tinyurl.com/UCCPinewood.

#### **PUBLIC NOTICES**

### NOTICE TO CLAIMANTS OF THE SUNTERRA GROUP

RE: NOTICE OF CLAIMS PROCESS FOR SUNTERRA FOOD CORPORATION, TROCHU MEAT PROCESSORS LTD, SUNTERRA QUALITY FOOD MARKETS INC., SUNTERRA RARMS LTD., SUNWOLD FARMS LIMITED, SUNTERRA BEEF ITD., LARIAGERA FARMS LTD., SUNTERRA FARM ENTERPRISES LTD., AND SUNTERRA ENTERPRISES INC. (COLLECTIVELY, THE "SUNTERRA GROUP") PURSUANT TO THE COMPANIES' CREDITORS ARRANGEMENT ACT (THE "CCAR")

PLEASE TAKE NOTICE that on July 25 2025, the Court of King's Bench of Alberta in Calgary issued an order (the "Claims Procedure Order") in the CCAA proceedings of the Sunterra Group. Capitalized terms used in this notice have the meanings given to them in the Claims Procedure Order. The Claims Procedure Order requires that all Persons that wish to assert a claim against any of the Sunterra Group entities or the Directors and/or Officers of any of the Sunterra Group entities must file a Proof of Claim or D&O Proof of Claim, as applicable, with FTI Consulting Canada Inc., in its capacity as Court-appointed Monitor of the Sunterra Group (the "Monitor") on or before 5:00 p.m. (Calgary time) on September 4, 2025 (the "Claims Bar Date"), or in the case of a Restructuring Period Claim or Restructuring Period D&O Claim, on or before the applicable Restructuring Period Claims Bar Date (as specified below).

The Monitor will also send or cause to be sent, on or before August 7, 2025, a General Claims Package (which will include the form of Proof of Claim and D&O Proof of Claim) to: (1) each Person that appears on the Service List (except Persons that are likely to assert only Excluded Claims, in the reasonable opinion of the Sunterra Group and the Monitor); (ii) any Person who has requested a Proof of Claim in respect of any potential Claim and (iii) any Person known to the Sunterra Group or the Monitor) and the Monitor).

Claimants may also obtain the Claims Procedure Order, a General Claims Package, or further information or documentation regarding the Claims Process from the Monitor's website at: https://cfcanada.fticonsulting.com/Suntera/ or by contacting the Monitor.

The Claims Bar Date is 5:00 p.m. (Calgary time) on September 4, 2025. Proofs of Claim in respect of Pre-Filing Claim and Pre-Filing D&O Claims must be completed and filed with the Monitor on or before the Claims Bar Date. The Restructuring Period Claims Bar Date is 5:00 p.m. (Calgary time) on the date that is the later of: (i) thirty (30) days after the date on which the Monitor sends a General Claims Package with respect to a

Restructuring Period Claim or Restructuring Period D&O Claim; and (ii) the Claims Bar Date. Proofs of Claim and D&O Proofs of Claim in respect of Restructuring Period Claims and Restructuring Period D&O Claims must be completed and filed with the Monitor on or before the Restructuring Period claims Bar Date.

It is your responsibility to ensure that the Monitor receives your Proof of Claim or D&O Proof of Claim by the applicable Bar Date if you wish to assert any Claim. CLAIMS AND D&O CLAIMS WHICH ARE NOT RECEIVED BY THE APPLICABLI BAR DATE WILL BE BARRED AND EXTINGUISHED FOREVER.

A Proof of Claim or D&O Proof of Claim, as applicable, must be delivered to the Monitor by prepaid ordinary mail, registered mail, courier, personal delivery, or email at the address below:

registered mail, courier, personal delivery, or email at the address below: FTI Consulting Canada Inc., in its capacity as Court-appointed Monitor of the Sunterra Group entities 520 Fifth Avenue S.W.

Suite 1610
Calgary, AB, Canada T2P 3R7
Attention: Sunterra Group Monitor
Email: Sunterra@FTIConsulting.com

In accordance with the Claims Procedure Order, notices shall be deemed to be received by the Monitor upon actual receipt thereof during normal business hours on a Business Day, or if delivered outside normal business hours, on the next Business Day.

III ENSULTING

#### **BANKRUPTCIES** IN THE UNITED STATES BANKRUPTCY COURT

FOR THE DISTRICT OF DELAWARE

In re:
SAGA FORMATIONS, INC., et al., 1
Debtors.

Chapter 11
Case No. 24-11161 (BLS)
(Jointly Administered)

PUBLICATION NOTICE OF HEARING ON FIRST AMENDED COMBINED DISCLOSURE STATEMENT AND CHAPTER 11 PLAN

On August 1,2025, Chapter 11 Trustee Claudia Z.Springer fo the Estates of Saga Formations, Inc., Pajeau, Inc., and Tangible Play, Inc. (the "**Debtors**") filed the *First Amended Combined* Disclosure Statement and Chapter 11 Plan for the Estates of Saac Discosure Statement and configure 11 rules of the Consideration of the C

ombined Plan and Disclosure Statement and the Summary of the Combined Plan and Disclosure Statement on an interim basis [DJ. 866] [the "Interim Approval and Procedures Order]. Copies of the Interim Approval and Procedures Order]. Copies of the Interim Approval and Procedures Order and Combined Plan and Disclosure Statement can be obtained free of charge at the website maintained by Verita (Bobal (the "Voting Agent"), at ttps://www.veritaglobal.net/epiccreations. The Plan Supplement will be filed no later than September 2, 2025 and will be available on the Case Information Website.

Combined Hearing A. Gombined Plan and Disclosure Statement Combined Hearing and Disclosure Statement and the Combined Plan and Disclosure Statement and the Combined Plan and Disclosure Statement and the Combined Plan and Disclosure Statement and the Combined Plan and Disclosure Statement of the Plan will be held before the Honorable Stammary as containing adequate information within the meaning of section 1125 of the Bankruptcy Code and (ii) confirmation of the Plan will be held before the Honorable Brendan L. Shannon, United States Bankruptcy Code and (iii) confirmation of the Plan will be held before the Honorable Brendan L. Shannon, United States Bankruptcy Code and (iii) confirmation of the Plan will be held before the Honorable Brendan L. Shannon, United States Bankruptcy Come for the Honorable Brendan L. Shannon, United States Bankruptcy Come for the Honorable Brendan L. Shannon, United States Bankruptcy Come for the Honorable Brendan L. Shannon, United States Bankruptcy Come for the Honorable Brendan L. Shannon, United States Bankruptcy Come for the Honorable Brendan L. Shannon, United States Bankruptcy Come for the Honorable Brendan L. Shannon, United States Bankruptcy Come for the Honorable Brendan L. Shannon, United States Bankruptcy Come for the Honorable Brendan L. Shannon, United States Bankruptcy Come for the Honorable Brendan L. Shannon Brendan L. Shannon Brendan L. Shannon Brendan L. Shannon Brendan L. Shannon Brendan Hearing or any continued hearing or as indicated in any notice filed with the Court on the docket (and posted on the Case Information Website) in these chapter 11 cases.

Objections to Confirmation. Objections to confirmation of the Plan, including any objection to the adequacy of the disclosures, if any, must be filed with the Bankruptcy Court on or before 4:00 p.m. (prevailing Eastern Time) on September 9, 2025 and served in accordance with the procedures set forth in the Interim Approval and Procedures Order

Voting Class and Voting Deadline. Voting Deadline Only holders of Claims in Class 3 (Prepetition Term Loan Claims) for each of the Debtors are entitled to vote to accept or reject the Plan. The deadline for the submission of such votes to the Voting Agent is **September 9, 2025, at 4:00 p.m. (prevailing** votting agents September 9, 2023, at 3:00 p.int.prevaining Eastern Time). Holders of Unimpiared Calains in Class 1 (Other Secured Claims) and Class 2 (Other Priority Claims) will be paid in full and are presumed to accept the Plan. Holders of Claims or Interests in Class 4 (General Unsecured Claims), Class 6 (Intercompany Claims), Class 6 (510b) Claims), and Class 7 (Interests) for each of the Debtors are deemed to reject the Plan and accept and class of the Claims o (Interests) for each of the Debtors are deemed to reject the Plan and are not entitled to vote. In accordance with section 1123(a) (1) of the Bankruptcy Code, Administrative Expense Claims, Professional Fee Claims, and Priority Tax Claims, as described in the Combined Plan and Disclosure Statement, have not been classified and, therefore, Holders of such Claims are not entitled to vote to accept or reject the Plan. The respective treatment of such unclassified Claims is set forth in Article III of the Plan. RELEASE, INJUNCTION, AND EXCULPATION PROVISIONS ARE FOUND IN ARTICLE XO FTHE PLAN, YOU ARE ADVISED AND ENCOURAGED TO CAREFULLY REVIEW AND CONSIDER THE COMBINED PLAN AND DISCLOSURE STATEMENT, INCLUDING THE RELEASE, INJUNCTION, AND EXCULPATION PROVISIONS, ASYOUR RIGHTS MIGHT BE AFFECTED.

The Debtors in these chapter 11 cases, along with the last

<sup>1</sup> The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are: Saga Formations, Inc. (9113); Pajeau, Inc. (8758); and Tangible Play, Inc. (9331). Capitalized terms used herein but not otherwise defined

herein shall have the meanings ascribed to them in the Combined Plan and Disclosure Statement.

### **PUBLIC NOTICES** NOTICE OF PUBLIC SALE OF ASSETS OF CLEANBAY

RENEWARIES INC. AND ITS SEVERAL SURSIDIARIES AUGUST 18, 2025 BID DEADLINE

1:00 P.M. Pacific Time at the offices of Stradling Yocca Carlson & Rauth LLP, 10100 Santa Monica Boulevard,

As of May 9, 2025, the principal amount, together with all accrued and unpaid interest, fees and other expenses owed by the Debtors to the Secured Party is €24,374,925.04, and continues to accrue interest, fees and expenses after that date (the "Secured Obligations"). At the auction, the Secured Party and/or its designee or assignee has the right to credit bid up to the full amount of the Secured Obligations. The Secured Party has the right to adjourn the sale to another date

For more detailed information on the Debtors, the collateral, the documentation of the Secured Obligations and the bidding procedures, please (a) contact Fred Neufeld at Stradling by email at fineufeld@stradlinglandw. com, and (b) see the public sales listings (and the attachments thereto) at www.DailyDAC.com.

# THE WALL STREET JOURNAL.

## 41418 MARKETPLACE

For more information visit: wsj.com/classifieds



NOTICE IS HEREBY GIVEN that on August 20, 2025 at

The sale may include leases.

without further publication notice. Parties shall be entitled to an accounting of the unpaid amount of the Secured Obligations if requested. For more detailed information on the Debtors, the

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#### INVY A BRK.4 69999-3115-1 INVY B BRK.B 461.47 - 7.44 BBY 67.55 0.12 BILL 22.99 0.35 BILL 22.775 1.59 Pharm BMRN 59.46 1.21 1 BNTX 111.25 0.05 1 BIRK 48.51 0.08 1 BIRK 48.51 0.08 1 BIRK 48.51 0.08 2 BIRK 54.51 0.09 2 BRK.5 42.21 1 BRX 54.51 0.09 2 BRK.5 54.51 0 ExtraSpaceSt EXR 138.29 ExxonMobil XOM 105.95 317.23 FTAI Aviation FTAI 138.07 Farial Aviation Fabrinet FactSet FairIsaac Fastenal FederalRealty FedEx 335.11 386.67 FICO 1333.62 -59.9 FedEx FDX 2 FergusonEnts FERG 2 Ferrari Ferrovial FER FidNatlFinl FNF FidNatlInfo FIS FifthThirdBncp FITB FIGHANTIFICATION | FIRE | 57.92 | -0.25 | FIGHANTIFICATION | FIRE | 70.07 | 0.17 | FIGHAN | FIRE | 70.08 | 70.07 | 0.17 | FIGHAN | FIRE | 70.08 | 57.09 | FIRSTCHICKESHA | FONCAIR208 | 52.79 | FIRSTCHICKESHA | FONCAIR208 | 52.79 | FIRSTCHICKESHA | FONCAIR208 | 70.59 | FIRSTCHICKESHA | FIRE | 49.71 | 0.15 | FISEN | FIRE | 49.71 | 0.15 | FISEN | FIRE | 49.71 | 0.15 | FISEN | FIRE | 49.71 | 0.15 | FISEN | FIRE | 49.71 | 0.15 | FOOTOMOTO | FIRE | 49.00 | 0.48 | FEMSA | FIRE | 80.07 | 0.88 | FEMSA | FIRE | 80.07 | 0.88 | FORTIMOTO | FIRE | 70.00 | 0.48 | FORTIMOTO | FIRE | 70.00 | 0.44 | FOX | FOTOMOTO | FIRE | 70.00 | FORTIMOTO | FIRE | 80.07 | FORTIMOTO | 70.00 | FORTIMOTO | 70.00 | FORTIMOTO | 70.00 | FORTIMOTO | 70.00 | FORTIMOTO | 70.00 | FORTIMOTO | 70.00 | FORTIMOTO | 70.00 | FORTIMOTO | 70.00 | FORTIMOTO | 70.00 | FORTIMOTO | 70.00 | FORTIMOTO | 70.00 | FORTIMOTO | 70.00 | FORTIMOTO | 70.00 | FORTIMOTO | 70.00 | FORTIMOTO | 70.00 | FORTIMOTO | 70.00 | FORTIMOTO | 70.00 | FORTIMOTO | 70.00 | FORTIMOTO | 70.00 | FORTIMOTO | 70.00 | FORTIMOTO | 70.00 | FORTIMOTO | 70.00 | FORTIMOTO | 70.00 | FORTIMOTO | 70.00 | FORTIMOTO | 70.00 | FORTIMOTO | 70.00 | FORTIMOTO | 70.00 | FORTIMOTO | 70.00 | FORTIMOTO | 70.00 | FORTIMOTO | 70.00 | FORTIMOTO | 70.00 | FORTIMOTO | 70.00 | FORTIMOTO | 70.00 | FORTIMOTO | 70.00 | FORTIMOTO | 70.00 | FORTIMOTO | 70.00 | FORTIMOTO | 70.00 | FORTIMOTO | 70.00 | FORTIMOTO | 70.00 | FORTIMOTO | 70.00 | FORTIMOTO | 70.00 | FORTIMOTO | 70.00 | FORTIMOTO | 70.00 | FORTIMOTO | 70.00 | FORTIMOTO | 70.00 | FORTIMOTO | 70.00 | FORTIMOTO | 70.00 | FORTIMOTO | 70.00 | FORTIMOTO | 70.00 | FORTIMOTO | 70.00 | FORTIMOTO | 70.00 | FORTIMOTO | 70.00 | FORTIMOTO | 70.00 | FORTIMOTO | 70.00 | FORTIMOTO | 70.00 | FORTIMOTO | 70.00 | FORTIMOTO | 70.00 | FORTIMOTO | 70.00 | FORTIMOTO | 70.00 | FORTIMOTO | 70.00 | FORTIMOTO | 70.00 | FORTIMOTO | 70.00 | FORTIMOTO | 70.00 | FORTIMOTO | 70.00 | FORTIMOTO 64.90 -2.59 30.27 -0.64 0.71 Brown&Brown **BRO**Brown-Forman A **BF.A** 92.51 30.47 Brown-Forman B BF.B 30.99 BuildersFirst BLDR 131.26 BungeGlobal **BG** 82.75 BurlingtonStrs **BURL** 278.13 2.74 -1.52 -3.63 **CDW** 161.88

**-7.01** -1.43 0.08 CF Industries CF 82.89 CGI A GIB 95.15 CH Robinson CHRW 117.82 CME 280.95 CMS 74.53 CNA 47.01 CNH 12.44 GE Aerospace GE 272.02 -0.2 CRH 106.92 CSX 35.25 CVS 63.58 **9.32** -0.76 GE HealthCare **GEHC** 71.10 1.14 GE Vernova **GEV** 645.86 -18.66 0.06 -5.83 GFLEnvironmental **GFL** GSK **GSK** 50.91 37.58 CadenceDesign CDNS 354.33 CAE 28.56 -0.39 GalaxyDigital GLXY 28.09 CamdenProperty CPT 106.97 Gallagher AJG 289.99 GameStop GME 22.65 76.37 32.91 -0.18 0.22 Gaming&Leisure **GLPI** 46.11 Garmin **GRMN** 228.96 71.96 -0.21 92.49 -1.65 -0.91 Gartner **Gartner** IT 229.69 -14.02 GenDigital **GEN** 28.27 -0.42 s CNQ 30.43 CP COF 75.39

GEN 28.27 -0.42 GNRC 193.52 -0.39 s GD 312.73 -2.26 -1.11 -5.59 Generac 207.29 GeneralDynamics **GD** 312.73 153.41 -3.19 GeneralMills GIS 50.15 52.95 CAI 28.59 -0.36 CSL 354.45 -0.39 GeneralMotors GM Genmab Genmab GMAB 22.69
GenuineParts GPC 133.97 CG 61.57 -1.33 KMX 55.25 -0.97 GileadSciences GILD 110.28 GlobalPayments GPN 82.02 29.01 -0.23 26.66 -0.12 | GlobalFoundries | GPS | 82.02 |
GlobalLife	GL	140.50
GoDaddy	GDDY150.25	
GoldFields	GFI	31.13
GoldmanSachs	GS	719,74
Grab	GPAR	4.95

CVNA 357.75 es CASY 518.28 CAT 417.12 CLS 201.21 CELH 50.12 CX 8.57 COR 278.40 Grab Graco Grainger Grifols **7.38** 0.18 -5.38 Cemex CA Cencora COR CenovusEnergy CVE GAP ASUR 14.71 25.26 38.87 -0.14 ASUR ASR
GrupoCibest GGAL
Guidewire HCA Healthcare HCA
HDFC Bank
HF Sinclair DINO
HP HPO CIB 46.64 GGAL 51.60 0.76 -0.01 -3.26 -3.18 -0.64 -0.43 0.38 1.06 0.37 DINO HPQ HSBC HSBC

IDEX IdexxLab ING Groep

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Icon ICLR
IllinoisToolWks ITW

Intel INTC
InteractiveBrkrs IBKR

InterContHtls IHG

IntlFlavors

IntlPaper Interpublic

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IntuitiveSurgical ISRG 469.81

InvitatHomes INVH

IronMountain IRM
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 CircleInternet CRCL
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 CiscoSystems CSCO
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 Citigroup
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**CLH** 242.10 -0.30 **CLX** 126.08 0.58 CleanHarbors CLH Clorox Cloudflare Coca-Cola KO 70.43 Coca-ColaCon COKE 114.23 CocaColaEuropac **CCEP** 93.22 CognizantTech **CTSH** 69.12 **Coherent** COHR 113.82 CoinbaseGlbl COIN 310.79 
 ColigatePalm
 CL
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 ColliersIntl
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 Comcast A
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 Comerica
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ComfortSystems FIX 694.43 CommerceBcshrs CBSH 59.86 CommvaultSys CVLT 185.77 SABESP SBS 20.55 ConagraBrands CAG 19.25 ConocoPhillips COP 92.60 ConEd ED 105.00 ConstBrands A STZ 173.22

ConstellationEner CEG 336.41 -2.05 coo 69.20 **CPRT** 46.11 -1.00 **CNM** 64.10 0.56 Core&Main Core&Main CNM 64.10 CorebridgeFin CRBG 33.20 CRWV 121.08 10.84 GLW 64.76 0.78 CPAY 304.50 -10.57 CoreWeave CoSta

CPAY 304.50 -10.57
CTVA 71.05 -0.12
CSGP 95.34 -0.95
COST 977.45 8.89
rgy CTRA 23.77 -0.48
CPNG 27.81 -0.28
CR 194.68 0.25
BAP 246.00 3.01 CRDO 119.78 
 CrodoTech
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 Crown Clastic
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 Crown Holdings
 CUBE
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 Cullen/Frost
 CRI
 12.09
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 Cummins
 CMI
 384.61
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 Curtiss-Wright
 CW
 473.44
 -35.88

 CyberArkSoftware
 CYBR 402.62
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DEF DTE Energy DTE 140.21 DT Midstream DTM 104.21 -0.13 Danaher DHR 198.49 206.66 Datadog DDOG 136.38 -0.58 DVA 127.69 -0.12 
 DaVita
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 Dayforce
 DAY
 52.80
 -0.60

 DeckersOutdoor
 DECK
 101.89
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 **DE** 506.64 -3.00 **DELL** 133.93 5.79 DellTechC -0.49

DeltaAir DAL 53.63 DescartesSystems DSGX 102.46 DescartesSystems DSGX 102.46 -1.32
DeutscheBank DB 35.62 0.89
DevonEnergy DVN 32.39 -0.06 DexCom **DXCM** 76.40 2.03 Diageo **DEO** 109.00 DiamondbkEner **FANG** 141.12 -3.24 -1.69 1.74 -2.29 Dick's **DKS** 215.14 DigitalRealty **DLR** 171.23 DIS 112.88 DocuSign DOCU 70.48 -4.66 DollarGeneral **DG** 115.63 DollarTree **DLTR** 117.16 115.63 2.31 0.79 DominionEner D 61.74 0.77 DPZ 442.42 -1.36 Domino's Donaldson DCI 72.09 -0.03 DASH 270.99 12.91 DoorDash

DOV 173.97 -0.33 DOW 21.61 0.31 DOCS 58.55 0.42 RDY 13.60 0.27 DKNG 45.20 -0.16
DUK 125.93 0.72 DrReddy'sLab RDY DrReduy SE. DraftKings DukeEnergy **DUOL 390.84 47.23 DD** 70.88 0.08 BROS 70.27 DT 46.87 EME 617.51 E 34.45 FOG 115.97

LibertyLiveA LLYVA 82.56 LibertyFormOne C FWONK 97.10 Enbridge ENB 47.08 EncompassHealth EHC 116.51 LibertyLiveC LLYVK 84.64 nergyTransfer **ET** -0.24 1.13 1.20 LibertyFormOne A FWONA 86.47 17.62 EnsignGroup ENSG 159.26 EliLilly LLY 640.86-105.51 LincolnElectric **LECO** 241.31 -0.62 Linde **LIN** 469.43 -2.05 -0.0 Lineage LINE 42.80 LiveNationEnt LYV 148.27 1.34 6.34 LloydsBanking **LYG** 4.34 LockheedMartin **LMT** 430.75 EONR 24 79 Equinor 0.04 EQH 50.33 ELS 61.17 Equitable -0.8 EquityLife ELS 61.17 -0.18 EquityResdntl EQR 63.89 0.49 ErieIndemnity ERIE 352.60 -6.28 LogitechIntl LOGI 96.77 Lowe's I lululemon EssentialUtil WTRG 38.43 0.52 EssexProp ESS 257.02 2.50 LyondellBasell LYB EssexProp ESS EsteeLauder EL 91.22 1.0 FVR 297.84 EvercoreA -1.8 Everest 328.15 -0.3 Evergy EVR EversourceEner ES EVRG 72.87 -0.3 EversourceEner ES 65.93 0.50

ExactSciences EXAS 43.16 -3.75

Exelixis EXEL 37.39 -0.32

Exelon EXC 45.54 0.48 Exelon **EXC** 45.54 0.48 ExpandEnergy **EXE** 100.01 -1.64

LULU 191.14 -5.37 LYB 50.17 0.62

0.24 -0.56 -4.06 0.44 Merck **MRK** 80.37 0.93 MetaPlatforms **META** 761.83 -10.16 MetLife **MET** 73.82 -2.13 Mettler-Toledo **MTD** 1236.96 15.12 MicrochipTech MCHP 66.22 MicronTech MU 111.87 Microsoft MSFT 520.84 MicroStrategy MSTR 402.01 18.60 MidAmApt MAA 142.15 1.54 MitsubishiUFJ MUFG 14.38 0.28 MizuhoFin Mobileye Moderna MolinaHealthcare MOH 155.00 
 MolsonCoorsB TAP
 49.50
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 monday.com
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NetApp NetApp NetEase Netflix NTAP 103.85 0.52 NTES 130.92 -0.71 NFLX 1180.37 1.89 0.84 **1.18** 0.52 Neurocrine Neurocrine
NYTimes A
Newmont
NewsCorp A
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NextEraEnergy NYT 58.19 NEM 69.07 NWSA 28.97 NYTIMES A N. 1 20.42
Newmont NEM 69.07
NewScorp A NWSA 28.97
NewScorp B NWS 33.54
NewScare NI 25.25
Nextracker NXT 55.72
Nike NKE 74.35
NiSource NI 42.37
Nokia NOK 4.11
Nomura NMR 6.95
Nordoson NSD 212.06
NorfolkSouthern NSC 280.47
NorthernTrust NTRS 124.73
Northorpogrum NOC 587.38
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Northorpogrum NOC 187.30
NorwogCruis NCLH 24.47
Novantis NS 115.92
NovoNordosis NVO 48.76
NuHoldings NU 12.41
Nuc NuC 137.79
NuScalePower SMR 44.68 -3.5 -1.0° -4.5 0.30 -5.00 0.10 0.50 GWW 942.51 -17.76 GRFS 10.65 0.1 PAC 242.05 2.24 ASR 311.62 -3.69

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OMC 72.68 ONON 45.16 ORCL 249.39 IX 24.92 OSK 135.23 OVV 38.90 OVV 38.90 OCC 147.17 OnHolding Oracle OtisWorldv Ovintiv

POTIS 87.33 OVV 38.90 I 9 OC 147.17 PDD 114.19 PCG 15.05 PNC 187.12 PKX 54.03 PPG 106.12 PPL 36.37 PTC 206.15 PCAP 67.77 OwensCor PDD PG&E PNC Finl POSCO PPG Ind PPL PTC Paccar PackagingCpAm **PKG** PalantirTech **PLTR PLTR** 182.20 PaloAltoNtwks PANW 168.10
PanAmerSilver PAAS 31.44 0.34 -0.53 1.46 -0.25 
 ParkerHannifin PH
 725.36
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 Parsons
 PSN
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 Paychex
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 1.44
 PaycomSoftware PAYC 233.38 10.12
Paylocity PCTY 183.69 -3.13
PayPal PYPL 68.22 -1.20

PCTY 183.69 PYPL 68.22 PSO 14.59 Pearson 
 Pegasystems
 PEGA
 53.78
 -3.88

 PembinaPipeline
 PBA
 36.89
 0.06

 PenskeAuto
 PAG
 175.10
 -3.04

 Pentair
 PNR
 102.06
 -0.49
 Penumbra PEN 240.74 PEP 143.92 PepsiCo PerformanceFood PFGC 98.23
PermianRscs PR 13.24
PetroleoBrasil PBR 13.08 PODD 303.55 26.25 PetroleoBrasil A PBR.A 11.99
Pfizer PFE 24.23
PhilipMorris PM 168.17 Pfizer PFE 24.23 PhilipMorris PM 168.17 Phillips66 PSX 119.30 **7.30** -2.12 
 PhillipMorris
 PM
 168.1/

 Phillips66
 PSX
 119.30

 Pilgrim'sPride
 PPC
 49.91

 PinnacleWest
 PNW
 93.78

 Pinterest
 PINS
 39.17

 PlainsAllAmPipe
 PAA
 17.87
 INTU 761.61 -17.86

PlainsGP PlanetFitness PLNT 105.38 -0.74 POOL 308.64 -0.92 PRI 255.46 -11.70 PRMB 24.00 -2.41 Primerica PrimoBrands PrincipalFinl ProcoreTech Procter&Gamble Procter&Gamble
Progressive PD 245.31
ProlentialFin| PRU 100.68
Prudential PRUK 25.96
PEG 87.47 PSEG PublicStorage

JBS **JBS** 14.04 0.22 JD.com **JD** 31.75 0.41 JPMorganChase **JPM** 286.94 -4.41 
 Jabil
 JBL
 220.49
 -0.19

 JackHenry
 JKH
 164.09
 -2.67

 JacobsSolns
 J
 146.98
 0.03

 JamesHardie
 JK
 27.71
 -0.01

 JefferiesFinl
 JEF
 57.59
 -0.19

 PublicStorage
 PSA
 283.89

 PulteGroup
 PST
 20.67

 PureStorage
 PSTG
 57.81

 QXO
 19.38
 04.08

 Qualcomm
 QCM
 145.90

 QuantaServices
 PWR
 387.35

JeffenesHinl	Jef	57,59	-0,119		
JobyAyiation	JOBY	1725	-1,68		
J&J	JNJ	171.53	0,94		
JohnsonControls	JCI	104.31	-0.36		
JonesLang	JL	274.32	-0,92		
KB Financial	KB	82.63	-0,61		
KE Holdings	BEKE	17.0	0.08		
KKR	KKR	142.19	-2,37		
KKR	KKR	142.19	-2,37		
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KKR	KKR	142.19	-2,37		
KKR	KKR	KKR	KKR	142.19	-2,37
KKR KB 82.63 BEKE 17.60 KKR 14" KKR 142.19 -2.37 KLAC 912.06 23.78 KT 20.15 -0.02 BZ 20.53 0.42 KSPI 91.77 3.00 K 80.08 0.24 KVUE 21.76 0.32 er KDP 33.90 0.49 KSPI 91.// K 80.08 KVUE 21.76 er KDP 33.90 KEY 17.41 h KEYS 161.25 rk KMB 136.77 / KIM 21.19					

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2	RBC Bearings RBC	404.66	0.
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4	RELX RELX RPM RPM	49.32	
4	RPM RPM	119.09	
9	RTX RTX	155.76	
8	RalphLauren RL		
	RangeResources RRC		
9	RaymondJames RJF		
	RealtyIncome 0		0.
4 1 6 7	Reddit RDDT	211.82	-0.
4	RegalRexnord RRX	141.01	-4.
7	RegencyCtrs REG	72.54	-0.
0	RegenPharm REGN	559.80	4.
8 1	RegionsFinl RF	24.64	-0.
5	ReinsGrp RGA	181.91	-1.
3	Reliance RS		-0.
	RenaissanceRe RNR	239.51	-2.
2	Rentokillnit RTO		0.
5	RepublicSvcs RSG		0.
٥		280.17	
535979	RestaurantBrands QSR		-3,
ģ		86.46	
	RexfordIndlRealty REXR	36.97	0.
9	RioTinto RIO	60.77	
9	Rivian RIVN		
8	Robinhood HOOD		
6		129.63	-4.
4	RocketCos. RKT	17.55	
7	RocketLab RKLB		
4 7 6	Rockwell ROK	332.59	3.

RogersComm B RCI 33.69 0.66 Continued on Page B9