#### UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK MANHATTAN DIVISION

In re:	Buth-Na-Bodhaige Inc		§ Case No. 24-10392-DSJ	
			§	
			§	
		Debtor(s)	§	

# NOTICE OF TRUSTEE'S INTERIM FINAL REPORT AND APPLICATIONS FOR COMPENSATION AND DEADLINE TO OBJECT (NFR)

Pursuant to Fed. R. Bankr. P. 2002(a)(6) and 2002(f)(8), please take notice that KENNETH P. SILVERMAN, trustee of the above styled estate, has filed an Interim Final Report and the trustee and the trustee's professionals have filed interim final fee applications, which are summarized in the attached Summary of Trustee's Interim Final Report and Applications for Compensation.

The complete Interim Final Report and all applications for compensation are available for inspection at the Office of the Clerk, at the following address:

Office of the United States Trustee – SDNY Office Alexander Hamilton Custom House One Bowling Green, Room 534 New York, NY 10004-1408

Objections to any fee application or to the Trustee's Interim/Final Report shall be filed with the Court, and served upon the Office of the United States Trustee, the Chapter 7 Trustee, and any other applicant whose request for compensation is being challenged no later than 7 days prior to the date set forth below. A hearing on the Trustee's Interim/Final Report, fee applications, and any objections thereto, will be held via ZOOM for Government on the 15th day of July, 2025 at 10:00 a.m. Please note: those parties who wish to make a "live" or "listen only" appearance at this final hearing must register by 4:00 p.m. one business day before the hearing. Instructions on using ZOOM for Government, CourtSolutions, and eCourtAppearance can be found on the Court's website under this Judge's Chambers Rules.

If no objections are filed, upon entry of the final order, the trustee may pay dividends pursuant to FRBP 3009 without further order of the Court.

Date Mailed: <u>06/12/2025</u>	By: /s/ BRIAN POWERS
·	Attorney for the Trustee

KENNETH P. SILVERMAN, CH 7 TRUSTEE 100 JERICHO QUADRANGLE, SUITE 300 JERICHO, NY 11753

### UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK MANHATTAN DIVISION

In re:	Buth-Na-Bodhaige Inc		§ Case No. 24-10392-DSJ
			§
			§
		Debtor(s)	§

#### SUMMARY OF TRUSTEE'S INTERIM FINAL REPORT AND APPLICATION FOR COMPENSATION

**Balance on hand:** \$ 12,957,605.52

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
76A	SA Retail Holdings LLC	42,000.00	0.00	0.00	0.00
139	Travis County	1,387.38	1,387.38	0.00	0.00

#### Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees - KENNETH P. SILVERMAN, CH 7 TRUSTEE	138,805.88	55,732.63	83,073.25
Attorney for Trustee, Fees - RIMON P.C.	1,148,853.50	451,197.21	697,656.29
Attorney for Trustee, Expenses - RIMON P.C.	225.06	81.09	143.97
Accountant for Trustee, Fees - HELD KRANZLER MCCOSKER & PULICE LLP	276,846.44	85,027.88	191,818.56
Accountant for Trustee, Fees - RYAN, LLC	10,000.00	6,227.07	3,772.93
Other, Fees - CUSHMAN & WAKEFIELD U.S., INC.	317,500.00	317,500.00	0.00

<sup>&</sup>lt;sup>1</sup> The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

### 24-10392-dsj Doc 177 Filed 06/12/25 Entered 06/12/25 10:47:39 Main Document Pg 3 of 10

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Other, Fees - RK Consultants LLC	318,934.60	105,334.05	213,600.55
Other, Fees - VERITA GLOBAL LLC	136,395.30	136,395.30	0.00
Other, Expenses - Bellevue Square, LLC	20,044.16	12,481.64	7,562.52
Other, Expenses - Brookfield Properties	259,626.72	161,671.45	97,955.27
Other, Expenses - Brooklyn Kings Plaza LLC	38,283.82	23,839.61	14,444.21
Other, Expenses - CRG FINANCIAL LLC	484.25	0.00	484.25
Other, Expenses - CUSHMAN & WAKEFIELD U.S., INC.	6,474.89	6,474.89	0.00
Other, Expenses - Dimond Center Holdings LLC	5,942.29	3,700.31	2,241.98
Other, Expenses - Fashion Outlets of Chicago, LLC	1,101.41	685.86	415.55
Other, Expenses - Hughes Network Systems, LLC	40,163.96	0.00	0.00
Other, Expenses - Macerich Fresno Limited Partnership	15,925.23	9,916.76	6,008.47
Other, Expenses - Macerich Queens Expansion LLC	31,551.23	19,647.18	11,904.05
Other, Expenses - Paradies-TPA 2014, LLC	3,228.18	0.00	0.00
Other, Expenses - RK Consultants LLC	1,882.65	650.70	1,231.95
Other, Expenses - The Paradies Shops, LLC	255.00	0.00	0.00
Other, Expenses - TRUSTEE'S INSURANCE AGENCY	56,241.87	56,241.87	0.00
Other, Expenses - VERITA GLOBAL LLC	46,251.42	46,251.42	0.00

Total to be paid for chapter 7 administration expenses:

\$\frac{1,332,313.80}{11,625,291.72}\$

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
NONE			

Total to be paid for prior chapter administration expenses: \$\\\0.00\$
Remaining balance: \$\\\11,625,291.72\$

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$186,231.95 must be paid in advance of any dividend to general (unsecured) creditors.

## 24-10392-dsj Doc 177 Filed 06/12/25 Entered 06/12/25 10:47:39 Main Document Pg 4 of 10

Allowed priority claims are:

Internal Revenue Service	Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
Oregon Department of Revenue   169.30   0.00   169.30     State of New Jersey Division of Taxation   200.74   0.00   200.74     STATE OF NEW YORK, Withholding   848.20   0.00   848.20     STATE OF NEW YORK, SDI   44.09   0.00   44.09     STATE OF NEW YORK, SDI   176.34   0.00   176.34     STATE OF NEW YORK, SUI   176.34   0.00   176.34     STATE OF NEW YORK, SUIA   348.50   0.00   348.50     VT Department of Taxes   22.46   0.00   22.46   2A   South Carolina Department of Revenue   1,564.45   0.00   0.00   12   Massachusetts Department of Revenue   990.00   0.00   0.00   25   County of Orange Treasurer-Tax Collector   0.00   0.00   0.00   27   Gina Luttermoser   0.00   0.00   0.00   28A   Benoit Mennegand   15,150.00   0.00   15,150.00   29   Piumi Jinasena   0.00   0.00   0.00   30   Karinya Sripolpa   0.00   0.00   0.00   31A   Oklahoma Tax Commission   18.77   0.00   0.00   33   Shabrina Pressley   0.00   0.00   0.00   35   Scott Kernan   0.00   0.00   0.00   36   Natalia V. Fonti   0.00   0.00   0.00   44   WA State Dept of Labor and Industries   706.23   0.00   0.00   45   Hayde Pineda Paz   0.00   0.00   0.00   46   Natalia V. Fonti   0.00   0.00   0.00   47   UnitedHealthcare Insurance Company   26,017.69   0.00   0.00   48   Natalia V. Fonti   0.00   0.00   0.00   50   Paige Russell   1,560.00   0.00   0.00   50   Paige Russell   1,560.00   0.00   0.00   50   Paige Russell   1,560.00   0.00   0.00   50   Commonwealth of Virginia Department of Taxation   38,943.14   0.00   0.00   50   Commonwealth of Virginia Department of Taxation   38,943.14   0.00   0.00   50   Onto the partment of Revenue   0.00   0.00   5		Franchise Tax Board	245.00	0.00	245.00
State of New Jersey Division of Taxation   200.74   0.00   200.74     STATE OF NEW YORK, Withholding   848.20   0.00   848.820     STATE OF NEW YORK, SDI   44.09   0.00   44.09     STATE OF NEW YORK, SUI   176.34   0.00   176.34     STATE OF NEW YORK, SUI   176.34   0.00   348.50     STATE OF NEW YORK, SUTA   348.50   0.00   348.50     VT Department of Taxes   22.46   0.00   22.46     2A   South Carolina Department of Revenue   1,564.45   0.00   0.00     12   Massachusetts Department of Revenue   900.00   0.00   0.00     25   County of Orange Treasurer-Tax Collector   0.00   0.00   0.00     27   Gina Luttermoser   0.00   0.00   0.00   0.00     28A   Benoit Mennegand   15,150.00   0.00   15,150.00     29   Piumi Jinasena   0.00   0.00   0.00     30   Karinya Sripolpa   0.00   0.00   0.00     31A   Oklahoma Tax Commission   18.77   0.00   0.00     33   Shabrina Pressley   0.00   0.00   0.00     35   Scott Kernan   0.00   0.00   0.00     39   Department of Treasury - Internal Revenue Service   6,414.72   0.00   0.00     40   Natalia V. Fonti   0.00   0.00   0.00     44   WA State Dept of Labor and Industries   706.23   0.00   0.00     45   Hayde Pineda Paz   0.00   0.00   0.00     46   Natalia V. Fonti   0.00   0.00   0.00     47   UnitedHealthcare Insurance Company   26,017.69   0.00   0.00     48   Natalia V. Fonti   0.00   0.00   0.00     50   Paige Russell   1,560.00   0.00   0.00     50   Paige Russell   1,560.00   0.00   0.00     50   Mississippi Department of Revenue   0.00   0.00   0.00     50   Commonwealth of Virginia Department of Taxation   38,943.14   0.00   0.00     50   Commonwealth of Virginia Department of Taxation   38,943.14   0.00   0.00     50   Commonwealth of Revenue   0.00   0.00   0.00     50   Octoor   0.00   0.00     50   Octoor   0.00   0.00     50   Octoor   0.00   0.00     50   Octoor   0.00   0.00		Internal Revenue Service	4,372.38	0.00	4,372.38
STATE OF NEW YORK, Withholding         848.20         0.00         848.20           STATE OF NEW YORK, SDI         44.09         0.00         44.09           STATE OF NEW YORK, SUI         176.34         0.00         176.34           STATE OF NEW YORK, SUTA         348.50         0.00         348.50           VT Department of Taxes         22.46         0.00         22.46           2A         South Carolina Department of Revenue         1,564.45         0.00         0.00           12         Massachusetts Department of Revenue         900.00         0.00         0.00           25         County of Orange Treasurer-Tax Collector         0.00         0.00         0.00           27         Gina Luttermoser         0.00         0.00         0.00           28A         Benoit Mennegand         15,150.00         0.00         15,150.00           29         Piumi Jinasena         0.00         0.00         0.00           30         Karinya Sripolpa         0.00         0.00         0.00           31A         Oklahoma Tax Commission         18.77         0.00         0.00           33         Shabrina Pressley         0.00         0.00         0.00           34         Department of		Oregon Department of Revenue	169.30	0.00	169.30
STATE OF NEW YORK, SDI		State of New Jersey Division of Taxation	200.74	0.00	200.74
STATE OF NEW YORK, SUI   176.34   0.00   176.34   STATE OF NEW YORK, SUTA   348.50   0.00   348.50   0.00   348.50   0.00   348.50   0.00   348.50   0.00   348.50   0.00   348.50   0.00   22.46   0.00   22.46   0.00   22.46   0.00		STATE OF NEW YORK, Withholding	848.20	0.00	848.20
STATE OF NEW YORK, SUTA   348.50   0.00   348.50		STATE OF NEW YORK, SDI	44.09	0.00	44.09
VT Department of Taxes   22.46   0.00   22.46		STATE OF NEW YORK, SUI	176.34	0.00	176.34
2A         South Carolina Department of Revenue         1,564.45         0.00         0.00           12         Massachusetts Department of Revenue         900.00         0.00         0.00           25         County of Orange Treasurer-Tax Collector         0.00         0.00         0.00           27         Gina Luttermoser         0.00         0.00         0.00           28A         Benoit Mennegand         15,150.00         0.00         15,150.00           29         Piumi Jinasena         0.00         0.00         0.00           30         Karinya Sripolpa         0.00         0.00         0.00           31A         Oklahoma Tax Commission         18.77         0.00         0.00           33         Shabrina Pressley         0.00         0.00         0.00           35         Scott Kernan         0.00         0.00         0.00           39         Department of Treasury - Internal Revenue Service         6,414.72         0.00         0.00           40         Natalia V. Fonti         0.00         0.00         0.00           45         Hayde Pineda Paz         0.00         0.00         0.00           47         UnitedHealthcare Insurance Company         26,017.69		STATE OF NEW YORK, SUTA	348.50	0.00	348.50
12         Massachusetts Department of Revenue         900.00         0.00         0.00           25         County of Orange Treasurer-Tax Collector         0.00         0.00         0.00           27         Gina Luttermoser         0.00         0.00         0.00           28A         Benoit Mennegand         15,150.00         0.00         15,150.00           29         Piumi Jinasena         0.00         0.00         0.00           30         Karinya Sripolpa         0.00         0.00         0.00           31A         Oklahoma Tax Commission         18.77         0.00         0.00           33         Shabrina Pressley         0.00         0.00         0.00           35         Scott Kernan         0.00         0.00         0.00           39         Department of Treasury - Internal Revenue Service         6,414.72         0.00         0.00           40         Natalia V. Fonti         0.00         0.00         0.00           44         WA State Dept of Labor and Industries         706.23         0.00         0.00           45         Hayde Pineda Paz         0.00         0.00         0.00           47         UnitedHealthcare Insurance Company         26,017.69         <		VT Department of Taxes	22.46	0.00	22.46
25         County of Orange Treasurer-Tax Collector         0.00         0.00         0.00           27         Gina Luttermoser         0.00         0.00         0.00           28A         Benoit Mennegand         15,150.00         0.00         15,150.00           29         Piumi Jinasena         0.00         0.00         0.00           30         Karinya Sripolpa         0.00         0.00         0.00           31A         Oklahoma Tax Commission         18.77         0.00         0.00           33         Shabrina Pressley         0.00         0.00         0.00           35         Scott Kernan         0.00         0.00         0.00           39         Department of Treasury - Internal Revenue Service         6,414.72         0.00         0.00           40         Natalia V. Fonti         0.00         0.00         0.00           44         WA State Dept of Labor and Industries         706.23         0.00         0.00           45         Hayde Pineda Paz         0.00         0.00         0.00           47         UnitedHealthcare Insurance Company         26,017.69         0.00         0.00           50         Paige Russell         1,560.00         0.00	2A	South Carolina Department of Revenue	1,564.45	0.00	0.00
27         Gina Luttermoser         0.00         0.00         0.00           28A         Benoit Mennegand         15,150.00         0.00         15,150.00           29         Piumi Jinasena         0.00         0.00         0.00           30         Karinya Sripolpa         0.00         0.00         0.00           31A         Oklahoma Tax Commission         18.77         0.00         0.00           33         Shabrina Pressley         0.00         0.00         0.00           35         Scott Kernan         0.00         0.00         0.00           39         Department of Treasury - Internal Revenue Service         6,414.72         0.00         0.00           40         Natalia V. Fonti         0.00         0.00         0.00           44         WA State Dept of Labor and Industries         706.23         0.00         0.00           45         Hayde Pineda Paz         0.00         0.00         0.00           47         UnitedHealthcare Insurance Company         26,017.69         0.00         0.00           50         Paige Russell         1,560.00         0.00         1,560.00           51         Mecklenburg County Tax Collector         1,435.69         0.00	12	Massachusetts Department of Revenue	900.00	0.00	0.00
28A         Benoit Mennegand         15,150.00         0.00         15,150.00           29         Piumi Jinasena         0.00         0.00         0.00           30         Karinya Sripolpa         0.00         0.00         0.00           31A         Oklahoma Tax Commission         18.77         0.00         0.00           33         Shabrina Pressley         0.00         0.00         0.00           35         Scott Kernan         0.00         0.00         0.00           39         Department of Treasury - Internal Revenue Service         6,414.72         0.00         0.00           40         Natalia V. Fonti         0.00         0.00         0.00           44         WA State Dept of Labor and Industries         706.23         0.00         0.00           45         Hayde Pineda Paz         0.00         0.00         0.00           47         UnitedHealthcare Insurance Company         26,017.69         0.00         0.00           48         Natalia V. Fonti         0.00         0.00         0.00           50         Paige Russell         1,560.00         0.00         1,560.00           51         Mecklenburg County Tax Collector         1,435.69         0.00	25	County of Orange Treasurer-Tax Collector	0.00	0.00	0.00
29         Piumi Jinasena         0.00         0.00         0.00           30         Karinya Sripolpa         0.00         0.00         0.00           31A         Oklahoma Tax Commission         18.77         0.00         0.00           33         Shabrina Pressley         0.00         0.00         0.00           35         Scott Kernan         0.00         0.00         0.00           39         Department of Treasury - Internal Revenue Service         6,414.72         0.00         0.00           40         Natalia V. Fonti         0.00         0.00         0.00           44         WA State Dept of Labor and Industries         706.23         0.00         0.00           45         Hayde Pineda Paz         0.00         0.00         0.00           47         UnitedHealthcare Insurance Company         26,017.69         0.00         0.00           48         Natalia V. Fonti         0.00         0.00         0.00           50         Paige Russell         1,560.00         0.00         1,560.00           51         Mecklenburg County Tax Collector         1,435.69         0.00         0.00           59A         Commonwealth of Virginia Department of Taxation         38,943.14	27	Gina Luttermoser	0.00	0.00	0.00
30         Karinya Sripolpa         0.00         0.00         0.00           31A         Oklahoma Tax Commission         18.77         0.00         0.00           33         Shabrina Pressley         0.00         0.00         0.00           35         Scott Kernan         0.00         0.00         0.00           39         Department of Treasury - Internal Revenue Service         6,414.72         0.00         0.00           40         Natalia V. Fonti         0.00         0.00         0.00           44         WA State Dept of Labor and Industries         706.23         0.00         0.00           45         Hayde Pineda Paz         0.00         0.00         0.00           47         UnitedHealthcare Insurance Company         26,017.69         0.00         0.00           48         Natalia V. Fonti         0.00         0.00         0.00           50         Paige Russell         1,560.00         0.00         1,560.00           51         Mecklenburg County Tax Collector         1,435.69         0.00         0.00           59A         Commonwealth of Virginia Department of Taxation         38,943.14         0.00         0.00           61         Mississippi Department of Revenue	28A	Benoit Mennegand	15,150.00	0.00	15,150.00
31A         Oklahoma Tax Commission         18.77         0.00         0.00           33         Shabrina Pressley         0.00         0.00         0.00           35         Scott Kernan         0.00         0.00         0.00           39         Department of Treasury - Internal Revenue Service         6,414.72         0.00         0.00           40         Natalia V. Fonti         0.00         0.00         0.00           44         WA State Dept of Labor and Industries         706.23         0.00         0.00           45         Hayde Pineda Paz         0.00         0.00         0.00           47         UnitedHealthcare Insurance Company         26,017.69         0.00         0.00           48         Natalia V. Fonti         0.00         0.00         0.00           50         Paige Russell         1,560.00         0.00         0.00           51         Mecklenburg County Tax Collector         1,435.69         0.00         0.00           59A         Commonwealth of Virginia Department of Taxation         38,943.14         0.00         0.00           61         Mississippi Department of Revenue         0.00         0.00         0.00	29	Piumi Jinasena	0.00	0.00	0.00
Shabrina Pressley	30	Karinya Sripolpa	0.00	0.00	0.00
35         Scott Kernan         0.00         0.00         0.00           39         Department of Treasury - Internal Revenue Service         6,414.72         0.00         0.00           40         Natalia V. Fonti         0.00         0.00         0.00           44         WA State Dept of Labor and Industries         706.23         0.00         0.00           45         Hayde Pineda Paz         0.00         0.00         0.00           47         UnitedHealthcare Insurance Company         26,017.69         0.00         0.00           48         Natalia V. Fonti         0.00         0.00         0.00           50         Paige Russell         1,560.00         0.00         1,560.00           51         Mecklenburg County Tax Collector         1,435.69         0.00         0.00           59A         Commonwealth of Virginia Department of Taxation         38,943.14         0.00         0.00           61         Mississippi Department of Revenue         0.00         0.00         0.00	31A	Oklahoma Tax Commission	18.77	0.00	0.00
39         Department of Treasury - Internal Revenue Service         6,414.72         0.00         0.00           40         Natalia V. Fonti         0.00         0.00         0.00           44         WA State Dept of Labor and Industries         706.23         0.00         0.00           45         Hayde Pineda Paz         0.00         0.00         0.00           47         UnitedHealthcare Insurance Company         26,017.69         0.00         0.00           48         Natalia V. Fonti         0.00         0.00         0.00           50         Paige Russell         1,560.00         0.00         1,560.00           51         Mecklenburg County Tax Collector         1,435.69         0.00         0.00           59A         Commonwealth of Virginia Department of Taxation         38,943.14         0.00         0.00           61         Mississippi Department of Revenue         0.00         0.00         0.00	33	Shabrina Pressley	0.00	0.00	0.00
40         Natalia V. Fonti         0.00         0.00         0.00           44         WA State Dept of Labor and Industries         706.23         0.00         0.00           45         Hayde Pineda Paz         0.00         0.00         0.00           47         UnitedHealthcare Insurance Company         26,017.69         0.00         0.00           48         Natalia V. Fonti         0.00         0.00         0.00           50         Paige Russell         1,560.00         0.00         1,560.00           51         Mecklenburg County Tax Collector         1,435.69         0.00         0.00           59A         Commonwealth of Virginia Department of Taxation         38,943.14         0.00         0.00           61         Mississippi Department of Revenue         0.00         0.00         0.00	35	Scott Kernan	0.00	0.00	0.00
44       WA State Dept of Labor and Industries       706.23       0.00       0.00         45       Hayde Pineda Paz       0.00       0.00       0.00         47       UnitedHealthcare Insurance Company       26,017.69       0.00       0.00         48       Natalia V. Fonti       0.00       0.00       0.00         50       Paige Russell       1,560.00       0.00       1,560.00         51       Mecklenburg County Tax Collector       1,435.69       0.00       0.00         59A       Commonwealth of Virginia Department of Taxation       38,943.14       0.00       0.00         61       Mississippi Department of Revenue       0.00       0.00       0.00	39	Department of Treasury - Internal Revenue Service	6,414.72	0.00	0.00
45       Hayde Pineda Paz       0.00       0.00       0.00         47       UnitedHealthcare Insurance Company       26,017.69       0.00       0.00         48       Natalia V. Fonti       0.00       0.00       0.00         50       Paige Russell       1,560.00       0.00       1,560.00         51       Mecklenburg County Tax Collector       1,435.69       0.00       0.00         59A       Commonwealth of Virginia Department of Taxation       38,943.14       0.00       0.00         61       Mississippi Department of Revenue       0.00       0.00       0.00	40	Natalia V. Fonti	0.00	0.00	0.00
47         UnitedHealthcare Insurance Company         26,017.69         0.00         0.00           48         Natalia V. Fonti         0.00         0.00         0.00           50         Paige Russell         1,560.00         0.00         1,560.00           51         Mecklenburg County Tax Collector         1,435.69         0.00         0.00           59A         Commonwealth of Virginia Department of Taxation         38,943.14         0.00         0.00           61         Mississippi Department of Revenue         0.00         0.00         0.00	44	WA State Dept of Labor and Industries	706.23	0.00	0.00
48         Natalia V. Fonti         0.00         0.00         0.00           50         Paige Russell         1,560.00         0.00         1,560.00           51         Mecklenburg County Tax Collector         1,435.69         0.00         0.00           59A         Commonwealth of Virginia Department of Taxation         38,943.14         0.00         0.00           61         Mississippi Department of Revenue         0.00         0.00         0.00	45	Hayde Pineda Paz	0.00	0.00	0.00
50         Paige Russell         1,560.00         0.00         1,560.00           51         Mecklenburg County Tax Collector         1,435.69         0.00         0.00           59A         Commonwealth of Virginia Department of Taxation         38,943.14         0.00         0.00           61         Mississippi Department of Revenue         0.00         0.00         0.00	47	UnitedHealthcare Insurance Company	26,017.69	0.00	0.00
51 Mecklenburg County Tax Collector 1,435.69 0.00 0.00 59A Commonwealth of Virginia Department of Taxation 38,943.14 0.00 0.00 61 Mississippi Department of Revenue 0.00 0.00	48	Natalia V. Fonti	0.00	0.00	0.00
59A Commonwealth of Virginia Department of Taxation 38,943.14 0.00 0.00 61 Mississippi Department of Revenue 0.00 0.00	50	Paige Russell	1,560.00	0.00	1,560.00
61 Mississippi Department of Revenue 0.00 0.00 0.00	51	Mecklenburg County Tax Collector	1,435.69	0.00	0.00
	59A	Commonwealth of Virginia Department of Taxation	38,943.14	0.00	0.00
63 Jessica Sims 0.00 0.00	61	Mississippi Department of Revenue	0.00	0.00	0.00
	63	Jessica Sims	0.00	0.00	0.00

## 24-10392-dsj Doc 177 Filed 06/12/25 Entered 06/12/25 10:47:39 Main Document Pg 5 of 10

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
69A	Michael Schott	15,150.00	0.00	15,150.00
70	Tennessee Department of Revenue	0.00	0.00	0.00
71	Marisol Pena	0.00	0.00	0.00
75A	New Hampshire Department of Revenue Administration	1.00	0.00	0.00
81	Ann Jennifer Crespo on Behalf of Herself and All Others Similarly Situated	0.00	0.00	0.00
88A	Arianna Andreoli	8,817.00	0.00	8,817.00
89	Karina Vela	14,160.00	0.00	14,160.00
92A	Ohio Department of Job and Family Services	143.94	0.00	0.00
96	Walter Boggs III	0.00	0.00	0.00
99	Texas Comptroller of Public Accounts	22,477.19	0.00	0.00
108	Doris L Torres Sanchez	0.00	0.00	0.00
109	Sacha Baksh	0.00	0.00	0.00
117	Ishamma Hoskins	0.00	0.00	0.00
118	Fabiola Vargas Velasco	0.00	0.00	0.00
123	Comptroller of Maryland	13,696.00	0.00	0.00
124	TENNESSEE DEPARTMENT OF REVENUE	4,414.00	0.00	0.00
132	San Diego county Treasurer- Tax Collector	1,774.66	0.00	0.00
133	Department of Taxation	3,144.70	0.00	0.00
135	Wisconsin Department of Revenue	1,017.75	0.00	0.00
137	New York State Department of Labor	1,425.33	0.00	0.00
140	County of Orange Treasurer-Tax Collector	872.68	0.00	0.00

Total to be paid for priority claims: \$\\\ 61,264.01\$
Remaining balance: \$\\\\ 11,564,027.71\$

### 24-10392-dsj Doc 177 Filed 06/12/25 Entered 06/12/25 10:47:39 Main Document Pg 6 of 10

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$22,887,564.69 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 6.267 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	City of Frisco	416.13	0.00	0.00
2B	South Carolina Department of Revenue	177.57	0.00	0.00
3	Xcel Energy	139.37	0.00	27.06
4	CDW Direct LLC	5,604.63	0.00	1,088.26
5	Hain Capital Investors Master Fund, Ltd.	27,310.50	0.00	5,302.93
6	FRISCO INDEPENDENT SCHOOL DISTRICT	1,088.23	0.00	0.00
7	PG&E	517.19	0.00	100.42
8	ODP Business Solutions, LLC	25,507.59	0.00	4,952.85
9	The City and County of Denver - Manager of Finance	2,268.02	0.00	0.00
10	Ameren Missouri	206.24	0.00	40.05
11	Broward County	748.77	0.00	0.00
13	Security Unlimited, Inc.	480.00	0.00	93.20
14	Fulton County Tax Commissioner	969.69	0.00	0.00
15	Brightview Landscape Services	6,939.83	0.00	1,347.52
16	On-Site Group, Inc.	32,500.00	0.00	0.00
17	Clark County Treasurer	1,253.39	0.00	0.00
18	Flow-Rite Plumbing, Inc.	1,701.15	0.00	330.32
19	ULINE	21,852.75	0.00	0.00
20	Accelerated Analytics, LLC	2,396.95	0.00	465.42
21	Clear Creek Independent School District	1,054.84	0.00	0.00
22	City of Houston	561.93	0.00	0.00
23	Snohomish County Treasurer	687.09	0.00	0.00
24	Hawaiian Electric Company	915.85	0.00	177.83

## 24-10392-dsj Doc 177 Filed 06/12/25 Entered 06/12/25 10:47:39 Main Document Pg 7 of 10

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
26	Julie Sheldon Consulting Ltd	0.00	0.00	0.00
28B	Benoit Mennegand	417,669.00	0.00	81,099.51
31B	Oklahoma Tax Commission	0.68	0.00	0.00
32	Ernst and Young LLP	58,320.00	0.00	0.00
34	Shabrina Pressley	0.00	0.00	0.00
36	Aldine Independent School District	1,374.92	0.00	0.00
37	Silvia Manak	100.00	0.00	19.42
38	Google LLC	280,316.27	0.00	0.00
39	Department of Treasury - Internal Revenue Service	689.45	0.00	0.00
41	Alliance Packaging	238,827.50	0.00	0.00
42	adMarketplace Inc	1,902.62	0.00	369.43
43	Aldine Independent School District	1,374.92	0.00	0.00
46	AMEX TRS Co., Inc.	2,551.87	0.00	495.50
49	SoloProtect, US LLC	89,179.53	0.00	0.00
52	RTC Industries Inc	45,476.95	0.00	8,830.34
53	Westland Garden State Plaza Limited Partnership	285,798.17	0.00	55,493.92
54	UTC Venture LLC	351,216.58	0.00	68,196.33
55	Julie Sheldon Consulting Ltd	65,386.70	0.00	12,696.25
56	Fragomen, Del Rey, Bernsen and Loewy, LLP	16,326.92	0.00	3,170.23
57	Selena Dieringer	57,000.00	0.00	11,067.79
58	JBCHoldings NY LLC	29,184.00	0.00	0.00
59B	Commonwealth of Virginia Department of Taxation	4,354.78	0.00	0.00
60	V F Mall LLC	32,676.03	0.00	0.00
62	King County Treasury	3,136.40	0.00	0.00
64	United Parcel Service Inc	84,928.79	0.00	0.00
65	Cintas Corporation	4,859.18	0.00	943.52
66	Rise Interactive Media Analytics, LLC	55,928.85	0.00	10,859.80
67	Meta Platforms, Inc.	91,667.44	0.00	17,799.22
68	AMEX TRS Co., Inc.	22,124.99	0.00	4,296.05
69B	Michael Schott	850.00	0.00	165.05

## 24-10392-dsj Doc 177 Filed 06/12/25 Entered 06/12/25 10:47:39 Main Document Pg 8 of 10

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
72	Kodi Collective LLC	251,081.55	0.00	0.00
73	Wayne County Airport Authority	1,325.00	0.00	257.28
74	ST-MICHAEL STRATEGIES INC.	6,286.06	0.00	1,220.58
75B	New Hampshire Department of Revenue Administration	0.00	0.00	0.00
76B	SA Retail Holdings LLC	0.00	0.00	0.00
77	Allied Universal Security Services	11,477.40	0.00	2,228.59
78	City of Chicago	1,243.90	0.00	0.00
79B	The Paradies Shops, LLC	84,414.29	0.00	0.00
80	TI Parcel Solutions	22,518.88	0.00	4,372.53
82	Paradies-Broward, LLC	217,520.40	0.00	0.00
83B	Paradies-TPA 2014, LLC	457,255.74	0.00	0.00
84	CRG FINANCIAL LLC	42,026.97	0.00	0.00
85	CRG FINANCIAL LLC	32,500.00	0.00	6,310.58
86	CRG FINANCIAL LLC	11,390.58	0.00	2,211.73
87	CRG FINANCIAL LLC	27,902.00	0.00	5,417.78
88B	Arianna Andreoli	0.00	0.00	0.00
90	Rhiannon Lathwood	0.00	0.00	0.00
91	CRG FINANCIAL LLC	10,000.00	0.00	0.00
92B	Ohio Department of Job and Family Services	40.67	0.00	0.00
93	Constangy, Brooks, Smith & Prophete, LLP.	41,519.40	0.00	0.00
94	MacIntyre Communications	141,165.92	0.00	27,410.43
95	Paradies-DTW, LLC	0.00	0.00	0.00
96	Walter Boggs III	0.00	0.00	0.00
97	Hain Capital Investors Master Fund, Ltd.	89,544.04	0.00	0.00
98	Aurelius IV UK Acquico Seven Limited	10,564,057.53	0.00	0.00
100	AWIN INC	337,959.45	0.00	0.00
101	CRG FINANCIAL LLC	213,928.67	0.00	41,538.90
102A	Iron Mountain Information Management LLC	1,105.00	0.00	0.00
102B	Iron Mountain Information Management LLC	42,534.33	0.00	0.00

## 24-10392-dsj Doc 177 Filed 06/12/25 Entered 06/12/25 10:47:39 Main Document Pg 9 of 10

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
103	MOAC Mall Holdings LLC	85,902.65	0.00	16,679.86
104	Ulta Inc.	2,250,000.00	0.00	0.00
105B	CRG FINANCIAL LLC	194,475.06	0.00	37,761.56
106	CRG FINANCIAL LLC	51,325.00	0.00	0.00
107	Rachel Devor	14,880.00	0.00	2,889.28
110	Zurich American Insurance Company	1.00	0.00	0.00
111	Liberty Place Retail Associates, L.P.	134,867.90	0.00	26,187.53
112	Allied Universal Security Services	11,477.40	0.00	0.00
113B	Hughes Network Systems, LLC	66,358.27	0.00	0.00
114	Bellevue Square Merchants Association	13,827.97	0.00	2,685.00
115	Simon Property Group	1,429,197.55	0.00	277,509.74
116	HSC Property Owner LLC	44,554.80	0.00	8,651.28
119B	Hughes Network Systems, LLC	66,358.27	0.00	0.00
120B	Bellevue Square, LLC	34,159.84	0.00	6,632.87
121A	Fresno County Tax Collector	141.45	0.00	0.00
121B	Fresno County Tax Collector	25,754.27	0.00	0.00
122	TBG State Street, LLC	215,265.81	0.00	41,798.53
123	Comptroller of Maryland	837.00	0.00	0.00
125	Travis County	0.00	0.00	0.00
126	Brookfield Properties	2,683,119.39	0.00	520,985.89
127	Dimond Center Holdings LLC	53,978.42	0.00	10,481.08
128	Fashion Outlets of Chicago, LLC	18,980.40	0.00	3,685.46
129	Macerich Fresno Limited Partnership	140,211.22	0.00	27,225.05
130	Brooklyn Kings Plaza LLC	323,015.04	0.00	62,720.38
131	Macerich Queens Expansion LLC	41,157.95	0.00	7,991.71
135	Wisconsin Department of Revenue	400.00	0.00	0.00
136	Wisconsin Department of Revenue	0.00	0.00	0.00

Total to be paid for timely general unsecured claims: Remaining balance:

### 24-10392-dsj Doc 177 Filed 06/12/25 Entered 06/12/25 10:47:39 Main Document Pg 10 of 10

Tardily filed claims of general (unsecured) creditors totaling \$0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
134	Lilly Havens	0.00	0.00	0.00
138	Day and Ross Inc.	0.00	0.00	0.00

Total to be paid for tardy general unsecured claims: \$\\
Remaining balance: \$\\
10,129,745.87

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment			
NONE							

Total to be paid for subordinated claims: \$\\
\text{Remaining balance:} \\$\\
\text{10,129,745.87}

Prepared By: /s/ BRIAN POWERS

Attorney for the Trustee

KENNETH P. SILVERMAN, CH 7 TRUSTEE 100 JERICHO QUADRANGLE SUITE 300 JERICHO, NY 11753

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