

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re:

Windsor Financial Group LLC,

Debtor.

Chapter 11

Case No. 16-10097 (SMB)

**GLOBAL NOTES AND STATEMENT OF LIMITATIONS, METHODOLOGY AND
DISCLAIMER REGARDING DEBTOR'S SCHEDULES OF ASSETS AND
LIABILITIES AND STATEMENT OF FINANCIAL AFFAIRS**

On January 15, 2016 (the "Petition Date"), Windsor Financial Group LLC, the above-captioned debtor and debtor-in-possession (the "Debtor") filed a voluntary petition for relief under chapter 11 of the Bankruptcy Code (the "Chapter 11 Case") with the United States Bankruptcy Court for the Southern District of New York. The Debtor is currently operating its business as a debtor-in-possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code.

The Debtor, with the assistance of its counsel, has prepared its Schedules of Assets and Liabilities (the "Schedules") and Statement of Financial Affairs (the "SOFA") pursuant to section 521 of the Bankruptcy Code and Federal Rule of Bankruptcy Procedure 1007. These Global Notes and Statement of Limitations, Methodology and Disclaimer Regarding the Debtor's Schedules of Assets and Liabilities and Statement of Financial Affairs (the "Global Notes") pertain to all of the Schedules and the SOFA. While the Debtor's management has made reasonable efforts to ensure that the Schedules and SOFA are accurate and complete based on information that was available to them at the time of preparation, subsequent information or discovery may result in material changes to these Schedules and SOFA, and inadvertent errors or omissions may exist in the Schedules and SOFA. Moreover, the Schedules and SOFA contain unaudited information that is subject to further review and potential adjustment. Nothing contained in the Schedules or SOFA shall constitute a waiver of any of the Debtor's rights or an admission with respect to this chapter 11 case including, without limitation, any issues involving substantive consolidation, equitable subordination and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and any other applicable laws to recover assets or avoid transfers. These Global Notes are incorporated by reference in, and comprise an integral part of, the Schedules and SOFA, and should be referred to and reviewed in connection with any review of the Schedules and SOFA.

Amendment. While reasonable efforts were made to file complete and accurate Schedules and SOFA, inadvertent errors or omissions may exist. The Debtor thus reserves the right to amend and/or supplement its Schedules and SOFA from time to time as may be necessary or appropriate.

Dates. All asset information is listed as of the Petition Date. All liability information is listed as of the Petition Date.

Basis of Presentation. The Schedules and SOFA do not purport to represent financial information or data prepared in accordance with U.S. Generally Accepted Accounting Principles. Unless otherwise noted, each asset is shown on the basis of the book value of the asset in the Debtor's accounting books and records, rather than the current market values of such interest in property. The Debtor reserves all rights with respect to the values, amounts and characterizations of the assets and liabilities listed in its Schedules and SOFA.

Causes of Action. Despite reasonable efforts to identify all known assets, the Debtor may not have identified or set forth all of its causes of action (filed or potential) as assets in the Schedules and SOFA. Notwithstanding this, the Debtor reserves all of its rights with respect to any causes of action it may have, whether or not listed as assets in the Schedules and SOFA, and neither these Global Notes nor the Schedules and SOFA shall be deemed a waiver of any such causes of action.

Totals. All totals that are included in the Schedules and SOFA represent totals of all of the known amounts included on the Schedules and SOFA, including disputed or contingent amounts. To the extent that there are unknown or undetermined amounts, the actual total may be different than the listed total, at times materially.

Current Market Value of Assets. It would be prohibitively expensive, unduly burdensome and an inefficient use of estate assets for the Debtor to obtain current market valuations of all of its assets. Accordingly, unless otherwise indicated, net book values are reflected in the Debtor's Schedules and SOFA. For this reason, amounts ultimately realized may vary from net book value and such variance may be material. Thus, unless otherwise noted, the Schedules and SOFA reflect the carrying value of the assets as recorded on the Debtor's books and are not based upon any estimate of its current market value. Exceptions to this include operating cash, which is presented as bank balances as of the Petition Date. Certain other assets are listed as "Unknown" amounts because the net book values may materially differ from fair market value. Thus, the amounts shown for liabilities exclude items identified as "Unknown" and the Debtor's ultimate liabilities may differ materially from those stated in the Schedules and SOFA.

Claims Descriptions. Any failure to designate a claim on the Debtor's Schedules and SOFA as "disputed," "contingent" or "unliquidated" does not constitute an admission by the Debtor that such amount is not "disputed," "contingent" or "unliquidated." Listing a claim does not constitute an admission of liability by the Debtor. The Debtor reserves the right to dispute any claims reflected on its Schedules or SOFA on any grounds, including to assert an offset or any defense to any claim reflected on the Schedules and/or SOFA with respect to, but not limited to, amount, liability or classification, or to otherwise subsequently designate such claims as "disputed," "contingent" or "unliquidated." The Debtor reserves the right to amend these Schedules and SOFA accordingly.

Classifications. Listing a claim on (i) Schedule D as "secured," (ii) Schedule E as "priority" or (iii) Schedule F as "unsecured nonpriority," or listing a contract on Schedule G as "executory" or "unexpired," does not constitute an admission by the Debtor of the legal rights of the claimant, or a waiver of the Debtor's right to recharacterize or reclassify such claim or contract. In particular, the Debtor reserves the right to amend the Schedules and SOFA to recharacterize or reclassify any such contract or claim.

Global Notes Control. In the event the Schedules and SOFA differ from the foregoing Global Notes, the Global Notes shall control.

Insiders. The Debtor has included in the SOFA all payments made during the one-year period preceding the Petition Date to any individual deemed an “insider,” as that term is defined in section 101(31) of the Bankruptcy Code. Persons listed as “insiders” have been included for informational purposes only. The Debtor does not take any position with respect to (a) such person’s influence over the control of the Debtor, (b) the management responsibilities or functions of such individual, (c) the decision-making or corporate authority of such individual or (d) whether such individual could successfully argue that he or she is not an “insider” under applicable law.

Contingent Assets. The Debtor believes that it may possess certain claims and causes of action against various parties. Additionally, the Debtor may possess contingent claims in the form of various avoidance actions it could commence under the provisions of chapter 5 of the Bankruptcy Code and other relevant non-bankruptcy laws. The Debtor, despite efforts, may not have set forth all of its causes of action against third parties as assets in its Schedules and SOFA. The Debtor reserves all of its rights with respect to any claims, causes of action or avoidance actions it may have and nothing contained in these Global Notes or the Schedules and SOFA shall be deemed a waiver of any such claims, avoidance actions or causes of action or in any way prejudice or impair the assertion of such claims.

Recharacterization. The Debtor has made reasonable efforts to characterize, classify, categorize or designate the claims, assets, executory contracts, unexpired leases and other items reported in the Schedules and SOFA correctly. However, the Debtor may have improperly characterized, classified, categorized or designated certain items. Thus, the Debtor reserves its rights to recharacterize, reclassify, recategorize or redesignate items reported in the Schedules and SOFA at a later time as necessary or appropriate as additional information becomes available, including, but not limited to, whether contracts listed herein were executory as of the Petition Date or remain executory postpetition.

Schedule E - Creditors Holding Unsecured Priority Claims. The listing of any claim on Schedule E does not constitute an admission by the Debtor that such claim is entitled to priority treatment under 11 U.S.C. § 507. The Debtor reserves its rights to dispute or challenge whether such claims are entitled to priority.

Schedule F - Creditors Holding Unsecured Non-Priority Claims. Schedule F does not include certain deferred charges, deferred liabilities, or general reserves. Such amounts are general estimates of liabilities based upon the Debtor’s books and records and do not represent specific claims as of the Petition Date.

The claims listed in Schedule F arose or were incurred on various dates. In certain instances, the date on which a claim arose is an open issue of fact. While commercially reasonable efforts have been made, determining the date upon which each claim in Schedule F was incurred or arose would be unduly burdensome and cost prohibitive and, therefore, the Debtor does not list a date for each claim listed on Schedule F. Schedule F contains information regarding potential, pending and closed litigation involving the Debtor. In certain instances, the Debtor that is the

subject of the litigation is unclear or undetermined. However, to the extent litigation involving a particular Debtor has been identified, such information is contained in the Schedule for that Debtor.

The descriptions provided in Schedule F are intended only to be a summary. Nothing in the Global Notes or the Schedules and SOFA shall be deemed to be a modification or interpretation of the terms of such agreements. The claims of individual creditors for, among other things, merchandise, goods, services or taxes are listed at the amounts listed on the Debtor's books and records and may not reflect credits or allowances due from such creditor. The Debtor reserves all of its rights respecting such credits or allowances. The dollar amounts listed may be exclusive of contingent and unliquidated amounts. The Debtor expressly incorporates by reference into Schedule F all parties to pending and potential pending litigation listed in the Debtor's SOFA as contingent, unliquidated and disputed claims to the extent not already listed on Schedule F.

Schedule G - Executory Contracts and Unexpired Leases. While commercially reasonable efforts have been made to ensure the accuracy of Schedule G regarding executory contracts and unexpired leases, inadvertent errors, omissions, or over-inclusions may have occurred. The Debtor reserves all of its rights to dispute the validity, status or enforceability of any contracts, agreements or leases set forth in Schedule G and to amend or supplement such Schedule as necessary.

The contracts, agreements and leases listed on Schedule G may have expired or terminated or may have been modified, amended and supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letters and other documents, instruments and agreements which may not be listed herein. Certain of the leases and contracts listed on Schedule G may contain certain renewal options, guarantees of payment, options to purchase, rights of first refusal and other miscellaneous rights that are embedded in the Debtor's agreements. Such rights, powers, duties and obligations are not set forth on Schedule G.

Listing a contract, agreement or lease on Schedule G does not constitute an admission that such contract, agreement or lease is an executory contract or unexpired lease or that such contract, agreement or lease was in effect on the Petition Date or is valid or enforceable. Conversely, the omission of a contract, agreement or lease from Schedule G is not intended and shall not be construed as an admission that such omitted contract, agreement or lease is not an executory contract or unexpired lease. The Debtor's rights under the Bankruptcy Code with respect to its contracts, agreements or leases shall not be construed as and are not impaired by the omission or inclusion on Schedule G. The Debtor reserves all of its rights, claims and causes of action with respect to the contracts and agreements listed on Schedule G, including the right to dispute or challenge the characterization or the structure of any transaction, or any document or instrument (including, without limitation, any intercompany agreement) related to a creditor's claim.

SOFA #3. SOFA #3 includes any disbursement or other transfer made by the Debtors except for those made to insiders, employees, customer refunds and bankruptcy professionals. The amounts listed in SOFA #3 reflect the Debtors' disbursements netted against any check level detail; thus, to the extent a disbursement was made to pay for multiple invoices, only one entry

has been listed on SOFA #3. All disbursements listed on SOFA #3 were made through the Debtor's accounting system.

SOFA #11. The professionals listed on SOFA #11 were providing services to the Debtor beyond debt consolidation, relief under the Bankruptcy Code or preparation of a petition in bankruptcy. The amounts listed include all fees paid to a particular professional and may include amounts not associated with the bankruptcy process.

SOFA #30. Unless otherwise indicated in a Debtor's specific response to SOFA #30, the Debtors have included a comprehensive response to SOFA #30 in SOFA #4.

Fill in this information to identify the case:

Debtor name Windsor Financial Group LLC
United States Bankruptcy Court for the: SOUTHERN DISTRICT OF NEW YORK
Case number (if known) 16-10097

Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- Schedule H: Codebtors* (Official Form 206H)
- Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- Amended Schedule
- Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)
- Other document that requires a declaration

I declare under penalty of perjury that the foregoing is true and correct.

Executed on March 7, 2016

X /s/ Robert Mahan

Signature of individual signing on behalf of debtor

Robert Mahan

Printed name

Chief Financial Officer

Position or relationship to debtor

Fill in this information to identify the case:

Debtor name Windsor Financial Group LLC

United States Bankruptcy Court for the: SOUTHERN DISTRICT OF NEW YORK

Case number (if known) 16-10097

Check if this is an amended filing

**Official Form 206Sum
Summary of Assets and Liabilities for Non-Individuals**

12/15

Part 1: Summary of Assets

1. **Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. Real property: Copy line 88 from <i>Schedule A/B</i>	\$ <u>0.00</u>
1b. Total personal property: Copy line 91A from <i>Schedule A/B</i>	\$ <u>274,238.21</u>
1c. Total of all property: Copy line 92 from <i>Schedule A/B</i>	\$ <u>274,238.21</u>

Part 2: Summary of Liabilities

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, <i>Amount of claim</i> , from line 3 of <i>Schedule D</i>	\$ <u>4,860,000.00</u>
3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)	
3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 6a of <i>Schedule E/F</i>	\$ <u>615,493.33</u>
3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 6b of <i>Schedule E/F</i>	+\$ <u>14,495,154.91</u>
4. Total liabilities Lines 2 + 3a + 3b	\$ <u>19,970,648.24</u>

Fill in this information to identify the case:

Debtor name Windsor Financial Group LLC

United States Bankruptcy Court for the: SOUTHERN DISTRICT OF NEW YORK

Case number (if known) 16-10097

Check if this is an amended filing

Official Form 206A/B Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

- No. Go to Part 2.
 Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

3. **Checking, savings, money market, or financial brokerage accounts** (*Identify all*)

Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	Current value of debtor's interest
3.1. First Republic Bank 1888 Century Park East, 2nd Floor Los Angeles, CA 90067	Operating Account	0713	\$11.19
3.2. First Republic Bank 1888 Century Park East, 2nd Floor Los Angeles, CA 90067	Payroll Account	5027	\$677.45
3.3. First Republic Bank 1888 Century Park East, 2nd Floor Los Angeles, CA 90067	Checking Account	4238	\$0.00
3.4. First Republic Bank 1888 Century Park East, 2nd Floor Los Angeles, CA 90067	Checking Account	4246	\$0.00
3.5. First Republic Bank 1888 Century Park East, 2nd Floor Los Angeles, CA 90067	Checking Account	1728	\$0.00
3.6. First Republic Bank 1888 Century Park East, 2nd Floor Los Angeles, CA 90067	Checking Account	9846	\$0.00

Debtor Windsor Financial Group LLC Case number (If known) 16-10097
Name

3.7. First Republic Bank
1888 Century Park East, 2nd Floor
Los Angeles, CA 90067 Checking Account 3212 \$0.00

4. **Other cash equivalents (Identify all)**

5. **Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$688.64

Part 2: Deposits and Prepayments

6. **Does the debtor have any deposits or prepayments?**

- No. Go to Part 3.
 Yes Fill in the information below.

7. **Deposits, including security deposits and utility deposits**

Description, including name of holder of deposit

Utility security deposits

* The amount listed represents the aggregate amount deposited with various service providers when the respective services were initiated. Deposits may have been applied by the service providers to offset amounts due from the Debtor.

7.1. by the service providers to offset amounts due from the Debtor. \$11,168.47

Rental security deposits

* The amount listed represents the aggregate amount deposited with various landlords at the commencement of the respective leases. Deposits may have been applied by the landlords to offset amounts due from the Debtor.

7.2. landlords to offset amounts due from the Debtor. \$262,381.10

8. **Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**

Description, including name of holder of prepayment

9. **Total of Part 2.**

Add lines 7 through 8. Copy the total to line 81.

\$273,549.57

Part 3: Accounts receivable

10. **Does the debtor have any accounts receivable?**

- No. Go to Part 4.
 Yes Fill in the information below.

Part 4: Investments

13. **Does the debtor own any investments?**

- No. Go to Part 5.
 Yes Fill in the information below.

Part 5: Inventory, excluding agriculture assets

18. **Does the debtor own any inventory (excluding agriculture assets)?**

- No. Go to Part 6.
 Yes Fill in the information below.

Debtor Windsor Financial Group LLC Case number (If known) 16-10097
Name

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19. Raw materials				
20. Work in progress				
21. Finished goods, including goods held for resale ASICS branded footwear and apparel * Inventory valued at approximately \$575,000 (at retail as of the date such inventory was shipped) is currently being held by a freight forwarder. All other inventory was kept in store locations to which the Debtor may not have access. Inventory may have been seized by landlords or recovered and sold by ASICS America, Inc.		\$0.00		Unknown

22. Other inventory or supplies
23. Total of Part 5. \$0.00
Add lines 19 through 22. Copy the total to line 84.
24. Is any of the property listed in Part 5 perishable?
 No
 Yes
25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?
 No
 Yes. Book value _____ Valuation method _____ Current Value _____
26. Has any of the property listed in Part 5 been appraised by a professional within the last year?
 No
 Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- No. Go to Part 7.
 Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- No. Go to Part 8.
 Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
---------------------	---	---	------------------------------------

Debtor Windsor Financial Group LLC Case number (If known) 16-10097
Name

39. Office furniture

40. Office fixtures
Lighting fixtures and signage

* Located in store locations to which the Debtor may not have access \$0.00 Unknown

41. Office equipment, including all computer equipment and communication systems equipment and software
Flat screen televisions previously used in store locations (currently held in storage unit) \$0.00 Unknown

42. Collectibles Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. Total of Part 7. Add lines 39 through 42. Copy the total to line 86. \$0.00

44. Is a depreciation schedule available for any of the property listed in Part 7?
 No
 Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?
 No
 Yes

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- No. Go to Part 9.
- Yes Fill in the information below.

Part 9: Real property

54. Does the debtor own or lease any real property?

- No. Go to Part 10.
- Yes Fill in the information below.

Part 10: Intangibles and intellectual property

59. Does the debtor have any interests in intangibles or intellectual property?

- No. Go to Part 11.
- Yes Fill in the information below.

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- No. Go to Part 12.
- Yes Fill in the information below.

Debtor Windsor Financial Group LLC
Name

Case number (If known) 16-10097

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	<u>\$688.64</u>	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	<u>\$273,549.57</u>	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	<u>\$0.00</u>	
83. Investments. <i>Copy line 17, Part 4.</i>	<u>\$0.00</u>	
84. Inventory. <i>Copy line 23, Part 5.</i>	<u>\$0.00</u>	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	<u>\$0.00</u>	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	<u>\$0.00</u>	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	<u>\$0.00</u>	
88. Real property. <i>Copy line 56, Part 9.....></i>		<u>\$0.00</u>
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	<u>\$0.00</u>	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ <u>\$0.00</u>	
91. Total. Add lines 80 through 90 for each column	<u>\$274,238.21</u>	+ 91b. <u>\$0.00</u>
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		<u>\$274,238.21</u>

Fill in this information to identify the case:

Debtor name Windsor Financial Group LLC

United States Bankruptcy Court for the: SOUTHERN DISTRICT OF NEW YORK

Case number (if known) 16-10097

Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A	Column B
		Amount of claim	Value of collateral that supports this claim
		Do not deduct the value of collateral.	
<p>2.1 First Republic Bank</p> <p><small>Creditor's Name</small> 111 Pine Street Attn: Manager, Comm. Loan Ops. San Francisco, CA 94111</p> <p><small>Creditor's mailing address</small></p> <p><small>Creditor's email address, if known</small></p> <p>Date debt was incurred 11/20/2013</p> <p>Last 4 digits of account number 2147</p> <p>Do multiple creditors have an interest in the same property?</p> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority. 	<p>Describe debtor's property that is subject to a lien All real and personal property</p> <hr/> <p>Describe the lien Security Interest</p> <p>Is the creditor an insider or related party?</p> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <p>Is anyone else liable on this claim?</p> <ul style="list-style-type: none"> <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) <p>As of the petition filing date, the claim is: Check all that apply</p> <ul style="list-style-type: none"> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed 	<p>\$4,860,000.00</p>	<p>Unknown</p>

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any. **\$4,860,000.00**

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address	On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity

Fill in this information to identify the case:

Debtor name Windsor Financial Group LLC

United States Bankruptcy Court for the: SOUTHERN DISTRICT OF NEW YORK

Case number (if known) 16-10097

Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

No. Go to Part 2.

Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

			Total claim	Priority amount
2.1	Priority creditor's name and mailing address Arizona Dept. of Revenue P.O. Box 29070 Phoenix, AZ 85038-9070	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$2,753.57</u>	<u>Unknown</u>
	Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Basis for the claim: Taxes Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
2.2	Priority creditor's name and mailing address CA Board of Equalization P.O. Box 942879 Sacramento, CA 94279-0095	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	<u>\$212,703.77</u>	<u>Unknown</u>
	Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Basis for the claim: Taxes Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor Name	Case number (if known)		
Windsor Financial Group LLC	16-10097		
2.3 Priority creditor's name and mailing address County of Orange Attn: Treasurer-Tax Collector P.O. Box 1438 Santa Ana, CA 92702-1438	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,190.97	Unknown
Date or dates debt was incurred	Basis for the claim: Taxes		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
2.4 Priority creditor's name and mailing address Employment Development Dept P.O. Box 989061 West Sacramento, CA 95798-9061	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$2,646.86	Unknown
Date or dates debt was incurred	Basis for the claim: Taxes		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
2.5 Priority creditor's name and mailing address Employment Security Dept. UI Tax Administration P.O. Box 34949 Seattle, WA 98124-1949	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$25.00	Unknown
Date or dates debt was incurred	Basis for the claim: Taxes		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
2.6 Priority creditor's name and mailing address Franchise Tax Board P.O. Box 942857 Sacramento, CA 94257-0531	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$11,790.00	Unknown
Date or dates debt was incurred	Basis for the claim: Taxes		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor Windsor Financial Group LLC Case number (if known) 16-10097
Name

2.7	Priority creditor's name and mailing address Illinois Department of Revenue P.O. Box 19008 Springfield, IL 62794	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$19,092.97</u>	<u>Unknown</u>
Date or dates debt was incurred _____		Basis for the claim: Taxes		
Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)				

2.8	Priority creditor's name and mailing address NYS Dept Taxation & Finance Attn: Ms. Paul WA Harriman State Campus Albany, NY 12227-0001	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	<u>\$365,290.19</u>	<u>Unknown</u>
Date or dates debt was incurred _____		Basis for the claim: Taxes		
Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)				

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

3.1	Nonpriority creditor's name and mailing address 24 Seven Recruiting, Inc P.O. Box 5911 Hicksville, NY 11802-5911	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$8,196.98</u>	
Date(s) debt was incurred _____		Basis for the claim: <u>Trade Debt</u>		
Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

3.2	Nonpriority creditor's name and mailing address 3 BP Property Owner LLC c/o Callahan Capital Props LLC 10 South Riverside Plaza Suite 1250 Chicago, IL 60606	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	<u>Unknown</u>	
Date(s) debt was incurred _____		Basis for the claim: <u>Litigation</u>		
Last 4 digits of account number _____		<u>3 BP Property Owner LLC v. Windsor Financial Group LLC</u> <u>Case No. LT-085504-15/NY</u>		
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

3.3	Nonpriority creditor's name and mailing address Accounting Principals Dept. Ch 14031 Palatine, IL 60055	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$22,039.29</u>	
Date(s) debt was incurred _____		Basis for the claim: <u>Professional Services</u>		
Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor Windsor Financial Group LLC Case number (if known) 16-10097
Name

3.4 Nonpriority creditor's name and mailing address **Action Carting** As of the petition filing date, the claim is: *Check all that apply.* \$239.52
P.O. Box 554744 Contingent
Detroit, MI 48255-4744 Unliquidated
Date(s) debt was incurred Disputed
Last 4 digits of account number Basis for the claim: Trade Debt
Is the claim subject to offset? No Yes

3.5 Nonpriority creditor's name and mailing address **ADP, LLC** As of the petition filing date, the claim is: *Check all that apply.* \$14,505.88
P.O. Box 842875 Contingent
Boston, MA 02284-2875 Unliquidated
Date(s) debt was incurred Disputed
Last 4 digits of account number Basis for the claim: Trade Debt
Is the claim subject to offset? No Yes

3.6 Nonpriority creditor's name and mailing address **Ajilon Professional Staffing** As of the petition filing date, the claim is: *Check all that apply.* \$18,139.95
Dept Ch 14031 Contingent
Palatine, IL 60055 Unliquidated
Date(s) debt was incurred Disputed
Last 4 digits of account number Basis for the claim: Trade Debt
Is the claim subject to offset? No Yes

3.7 Nonpriority creditor's name and mailing address **Ala Moana Center** As of the petition filing date, the claim is: *Check all that apply.* \$17,617.80
Anchor Acquisitions, LLC Contingent
P.O. Box 860375 Unliquidated
Minneapolis, MN 55486-0375 Disputed
Date(s) debt was incurred Basis for the claim: Rent
Last 4 digits of account number Is the claim subject to offset? No Yes

3.8 Nonpriority creditor's name and mailing address **American Express** As of the petition filing date, the claim is: *Check all that apply.* \$4,970.63
P.O. Box 1270 Contingent
Newark, NJ 07101-1270 Unliquidated
Date(s) debt was incurred Disputed
Last 4 digits of account number Basis for the claim: Trade Debt
Is the claim subject to offset? No Yes

3.9 Nonpriority creditor's name and mailing address **Amtrust North America** As of the petition filing date, the claim is: *Check all that apply.* \$11,149.00
P.O. Box 6939 Contingent
Cleveland, OH 44101-1939 Unliquidated
Date(s) debt was incurred Disputed
Last 4 digits of account number Basis for the claim: Trade Debt
Is the claim subject to offset? No Yes

3.10 Nonpriority creditor's name and mailing address **Amy Zhen** As of the petition filing date, the claim is: *Check all that apply.* \$60,000.00
666 East End Avenue #20M Contingent
New York, NY 10025 Unliquidated
Date(s) debt was incurred Disputed
Last 4 digits of account number Basis for the claim: Personal Loan
Is the claim subject to offset? No Yes

Debtor Windsor Financial Group LLC Case number (if known) 16-10097
Name

3.11 Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: Check all that apply. \$3,690.00
Aon Fire Protection Engineering Corporation
22995 Network Place
Chicago, IL 60673-1229
Date(s) debt was incurred _____
Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Trade Debt
Is the claim subject to offset? No Yes

3.12 Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: Check all that apply. \$379,480.00
Apogee Design And Construction
315 West 39th Street
New York, NY 10018
Date(s) debt was incurred _____
Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Trade Debt
Is the claim subject to offset? No Yes

3.13 Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: Check all that apply. \$511.44
APS
P.O. Box 2906
Phoenix, AZ 85062-2906
Date(s) debt was incurred _____
Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Trade Debt
Is the claim subject to offset? No Yes

3.14 Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: Check all that apply. \$20,402.00
Armed Forces Communications
DBA Re-Fuel
Attn: Accounts Receivable
10 Abeel Road
Cranbury, NJ 08512
Date(s) debt was incurred _____
Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Trade Debt
Is the claim subject to offset? No Yes

3.15 Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: Check all that apply. Unknown
ASICS America Corporation
80 Technology Drive
Irvine, CA 92618
Date(s) debt was incurred _____
Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Litigation
ASICS America Corporation v. Windsor Financial Group LLC et al
Case No. 8:15-cv-01194 JVS (JEMx)
Is the claim subject to offset? No Yes

3.16 Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: Check all that apply. \$3,249.00
At Home Fitness, LLC
6969 E. Shea Blvd., Suite 170
Scottsdale, AZ 85254
Date(s) debt was incurred _____
Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Trade Debt
Is the claim subject to offset? No Yes

3.17 Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: Check all that apply. \$2,897.95
AT&T
P.O. Box 5025
Carol Stream, IL 60197-5025
Date(s) debt was incurred _____
Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Trade Debt
Is the claim subject to offset? No Yes

Debtor Windsor Financial Group LLC Case number (if known) 16-10097
Name

3.18 Nonpriority creditor's name and mailing address **AT&T (AT&T-SFC)** As of the petition filing date, the claim is: Check all that apply. \$50.88
P.O. Box 5025
Carol Stream, IL 60197-5025
Date(s) debt was incurred __ Contingent
Last 4 digits of account number __ Unliquidated
 Disputed
Basis for the claim: Trade Debt
Is the claim subject to offset? No Yes

3.19 Nonpriority creditor's name and mailing address **AT&T (AT&T-UTC)** As of the petition filing date, the claim is: Check all that apply. \$436.75
P.O. Box 5025
Carol Stream, IL 60197-5025
Date(s) debt was incurred __ Contingent
Last 4 digits of account number __ Unliquidated
 Disputed
Basis for the claim: Trade Debt
Is the claim subject to offset? No Yes

3.20 Nonpriority creditor's name and mailing address **Audi Financial Services** As of the petition filing date, the claim is: Check all that apply. \$6,296.88
P.O. Box 5215
Carol Stream, IL 60197
Date(s) debt was incurred __ Contingent
Last 4 digits of account number __ Unliquidated
 Disputed
Basis for the claim: Trade Debt
Is the claim subject to offset? No Yes

3.21 Nonpriority creditor's name and mailing address **Bellevue Square LLC** As of the petition filing date, the claim is: Check all that apply. \$20,980.06
16914 Collections Center Drive
Chicago, IL 60693
Date(s) debt was incurred __ Contingent
Last 4 digits of account number __ Unliquidated
 Disputed
Basis for the claim: Rent
Is the claim subject to offset? No Yes

3.22 Nonpriority creditor's name and mailing address **Bellevue Square LLC** As of the petition filing date, the claim is: Check all that apply. Unknown
16914 Collections Center Drive
Chicago, IL 60693
Date(s) debt was incurred __ Contingent
Last 4 digits of account number __ Unliquidated
 Disputed
Basis for the claim: Litigation
Bellevue Square, LLC, a Washington Limited Liability Company v.
Windsor Financial Group LLC, a New York Limited Liability Company,
et al
Case No. 15-2-10404-7 SEA
Is the claim subject to offset? No Yes

3.23 Nonpriority creditor's name and mailing address **Bellevue Square Merchants Assn** As of the petition filing date, the claim is: Check all that apply. \$2,866.89
c/o Merchants Association BS
16916 Collections Center Drive
Chicago, IL 60693
Date(s) debt was incurred __ Contingent
Last 4 digits of account number __ Unliquidated
 Disputed
Basis for the claim: Trade Debt
Is the claim subject to offset? No Yes

3.24 Nonpriority creditor's name and mailing address **Best Image Graphics** As of the petition filing date, the claim is: Check all that apply. \$325.00
11721 Seaboard Circle
Stanton, CA 90680
Date(s) debt was incurred __ Contingent
Last 4 digits of account number __ Unliquidated
 Disputed
Basis for the claim: Trade Debt
Is the claim subject to offset? No Yes

Debtor Windsor Financial Group LLC Case number (if known) 16-10097
Name

3.25 Nonpriority creditor's name and mailing address **Big Disco LLC**
2226 1/2 Wellesley Avenue
Los Angeles, CA 90064
Date(s) debt was incurred __
Last 4 digits of account number __
As of the petition filing date, the claim is: *Check all that apply.* **\$52,761.26**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Judgment
Is the claim subject to offset? No Yes

3.26 Nonpriority creditor's name and mailing address **Bucktown Holdings, LLC**
Rodney L. Lewis, Esq.
c/o Polsinelli Shughart PC
161 N Clark Street #4200
Chicago, IL 60601
Date(s) debt was incurred __
Last 4 digits of account number __
As of the petition filing date, the claim is: *Check all that apply.* **Unknown**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Litigation
Bucktown Holdings, LLC v. Windsor Financial Group
Case No. 2015-M1-710143
Is the claim subject to offset? No Yes

3.27 Nonpriority creditor's name and mailing address **Build Group, Inc.**
Attn: John Santori
457 Minna Street
San Francisco, CA 94103
Date(s) debt was incurred __
Last 4 digits of account number __
As of the petition filing date, the claim is: *Check all that apply.* **\$777,369.31**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Trade Debt
Is the claim subject to offset? No Yes

3.28 Nonpriority creditor's name and mailing address **Capitol Corporate Services**
P.O. Box 1831
Austin, TX 78767
Date(s) debt was incurred __
Last 4 digits of account number __
As of the petition filing date, the claim is: *Check all that apply.* **\$180.00**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Trade Debt
Is the claim subject to offset? No Yes

3.29 Nonpriority creditor's name and mailing address **Carlos Rodriguez**
CR Consulting Services
161 Ave. Ponce de Leon, Suite
San Juan, PR 00917
Date(s) debt was incurred __
Last 4 digits of account number __
As of the petition filing date, the claim is: *Check all that apply.* **\$2,200.00**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Trade Debt
Is the claim subject to offset? No Yes

3.30 Nonpriority creditor's name and mailing address **Case Engineering PS**
19515 North Creek Parkway
Suite 302
Bothell, WA 98011
Date(s) debt was incurred __
Last 4 digits of account number __
As of the petition filing date, the claim is: *Check all that apply.* **\$2,950.00**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Trade Debt
Is the claim subject to offset? No Yes

3.31 Nonpriority creditor's name and mailing address **CCI**
Consolidated Communications
P.O. Box 30697
Los Angeles, CA 90030-0697
Date(s) debt was incurred __
Last 4 digits of account number __
As of the petition filing date, the claim is: *Check all that apply.* **\$947.02**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Trade Debt
Is the claim subject to offset? No Yes

Debtor Windsor Financial Group LLC Case number (if known) 16-10097
Name

3.32 Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: Check all that apply. \$962.45
Centurylink
P.O. Box 59040
Phoenix, AZ 85038-9040
Date(s) debt was incurred __
Last 4 digits of account number __
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Trade Debt
Is the claim subject to offset? No Yes

3.33 Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: Check all that apply. \$50,000.00
Chris Engel
c/o Waterbridge Capital
Times Square Tower
7 Times Square
New York, NY 10036
Date(s) debt was incurred __
Last 4 digits of account number __
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Personal Loan
Is the claim subject to offset? No Yes

3.34 Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: Check all that apply. \$10,042.85
Chubb & Son
Attn: Box 382001
500 Ross Street 154-0455
Pittsburgh, PA 15262-0001
Date(s) debt was incurred __
Last 4 digits of account number __
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Trade Debt
Is the claim subject to offset? No Yes

3.35 Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: Check all that apply. \$3,000.00
CKC Structural Engineers
10500 N.E. 8th Street
Suite 800
Bellevue, WA 98004
Date(s) debt was incurred __
Last 4 digits of account number __
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Trade Debt
Is the claim subject to offset? No Yes

3.36 Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: Check all that apply. \$63,653.07
Coloredge Inc.
Lockbox #3672
P.O. Box 8500
Philadelphia, PA 19178-3672
Date(s) debt was incurred __
Last 4 digits of account number __
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Trade Debt
Is the claim subject to offset? No Yes

3.37 Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: Check all that apply. \$864.55
Comed
P.O. Box 6111
Carol Stream, IL 60197-6111
Date(s) debt was incurred __
Last 4 digits of account number __
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Trade Debt
Is the claim subject to offset? No Yes

3.38 Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: Check all that apply. \$165,078.46
Creative Realities, LLC
1140 Broadway
New York, NY 10001
Date(s) debt was incurred __
Last 4 digits of account number __
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Trade Debt
Is the claim subject to offset? No Yes

Debtor Windsor Financial Group LLC Case number (if known) 16-10097
Name

3.39	Nonpriority creditor's name and mailing address Crome Architecture Attn: Max Crome 905 Fourth Street San Rafael, CA 94901 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$147,613.63</u>
3.40	Nonpriority creditor's name and mailing address CS Illumination, Inc 2865 Scott Street Suite #101-105 Vista, CA 92081 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$58,271.91</u>
3.41	Nonpriority creditor's name and mailing address Dynamex P.O. Box 20284 Greeley Square Station New York, NY 10001 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,563.29</u>
3.42	Nonpriority creditor's name and mailing address EBS, LLC c/o Spanier 420 West 14th Street, #4SW New York, NY 10014 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>
3.43	Nonpriority creditor's name and mailing address Eduardo Browne 33 Cherry Lane Airmont, NY 10952 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Personal Loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$35,000.00</u>
3.44	Nonpriority creditor's name and mailing address Edwards and Zuck Consulting Engineers, D.P.C. 315 Park Avenue, South New York, NY 10010 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$21,937.95</u>
3.45	Nonpriority creditor's name and mailing address Elkins Kalt Weintraub Reuben Gartside, LLP 2049 Century Park East Suite 2500 Los Angeles, CA 90067 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Professional Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$100,000.00</u>

Debtor Windsor Financial Group LLC Case number (if known) 16-10097
Name

3.46 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$9,168.31
Encon Energy Conservation Co.
801 East Charleston #A
Palo Alto, CA 94303
 Date(s) debt was incurred _____
 Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Trade Debt
 Is the claim subject to offset? No Yes

3.47 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$901.60
Eversource
P.O. Box 660369
Dallas, TX 75266-0369
 Date(s) debt was incurred _____
 Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Trade Debt
 Is the claim subject to offset? No Yes

3.48 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$312,490.32
Fashion Show Mall LLC
SDS-12-2773
P.O. Box 86
Minneapolis, MN 55486-2773
 Date(s) debt was incurred _____
 Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Rent
 Is the claim subject to offset? No Yes

3.49 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* Unknown
Fashion Show Mall LLC
SDS-12-2773
P.O. Box 86
Minneapolis, MN 55486-2773
 Date(s) debt was incurred _____
 Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Litigation
Fashion Show Mall, LLC and Ala Moana Anchor Aquisition, LLC v. Windsor Financial Group, LLC
Case No. 160082/2015
 Is the claim subject to offset? No Yes

3.50 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$14,411.68
Fedex
P.O. Box 371461
Pittsburgh, PA 15250-7461
 Date(s) debt was incurred _____
 Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Trade Debt
 Is the claim subject to offset? No Yes

3.51 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$240,000.00
FLA Sales Inc.
Attn: Jay Austrian
49 Briarfield Lane
Huntington, NY 11743
 Date(s) debt was incurred _____
 Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Personal Loan
 Is the claim subject to offset? No Yes

3.52 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$182.48
Flood Brothers Disposal & Recycling Services
P.O. Box 4560
Carol Stream, IL 60197-4560
 Date(s) debt was incurred _____
 Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Trade Debt
 Is the claim subject to offset? No Yes

Debtor Windsor Financial Group LLC Case number (if known) 16-10097
Name

3.53 Nonpriority creditor's name and mailing address **Forrest Anderson Plumbing & Air Conditioning** As of the petition filing date, the claim is: *Check all that apply.* \$1,377.39
1725 West Williams Drive, Suite 9
Phoenix, AZ 85027
Date(s) debt was incurred _____
Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Trade Debt
Is the claim subject to offset? No Yes

3.54 Nonpriority creditor's name and mailing address **Fusion Specialties, Inc.** As of the petition filing date, the claim is: *Check all that apply.* \$82,313.67
9575 Pan American, Suite 4
El Paso, TX 79927
Date(s) debt was incurred _____
Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Trade Debt
Is the claim subject to offset? No Yes

3.55 Nonpriority creditor's name and mailing address **General Growth Management** As of the petition filing date, the claim is: *Check all that apply.* \$76,000.00
3200 Las Vegas Blvd., So
Suite 600
Las Vegas, NV 89109
Date(s) debt was incurred _____
Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Rent
Is the claim subject to offset? No Yes

3.56 Nonpriority creditor's name and mailing address **Gerard Amato** As of the petition filing date, the claim is: *Check all that apply.* \$4,774.96
13 Donatello Court
Monmouth Junction, NJ 08852
Date(s) debt was incurred _____
Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Trade Debt
Is the claim subject to offset? No Yes

3.57 Nonpriority creditor's name and mailing address **Global Equipment Co. Inc.** As of the petition filing date, the claim is: *Check all that apply.* \$769.44
P.O. Box 905713
Charlotte, NC 28290-5713
Date(s) debt was incurred _____
Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Trade Debt
Is the claim subject to offset? No Yes

3.58 Nonpriority creditor's name and mailing address **H.C. Pody Company** As of the petition filing date, the claim is: *Check all that apply.* \$275,692.00
Attn: Hugh Pody
946 Simons Avenue
Bensalem, PA 19020
Date(s) debt was incurred _____
Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Trade Debt
Is the claim subject to offset? No Yes

3.59 Nonpriority creditor's name and mailing address **Hambleton Group Construction** As of the petition filing date, the claim is: *Check all that apply.* \$264,100.00
Attn: John Hambleton
P.O. Box 114630, 503 A. St.
Bldg. #3, Mario Julia Ind. Par
San Juan, PR 00920
Date(s) debt was incurred _____
Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Trade Debt
Is the claim subject to offset? No Yes

Debtor Windsor Financial Group LLC Case number (if known) 16-10097
Name

3.60 Nonpriority creditor's name and mailing address **I-Ware Laboratory Co., Ltd.** As of the petition filing date, the claim is: *Check all that apply.* \$145,566.32
Attn: Koza Kimuri
Minoh Fureres Bldg. 5F
1-10-9, Senba-Higashi
Minoh-City Osaka Japan
 Date(s) debt was incurred _____
 Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: Trade Debt
 Is the claim subject to offset? No Yes

3.61 Nonpriority creditor's name and mailing address **IESI NY Corporation** As of the petition filing date, the claim is: *Check all that apply.* \$108.88
P.O. Box 660654
Dallas, TX 75266-0654
 Date(s) debt was incurred _____
 Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: Trade Debt
 Is the claim subject to offset? No Yes

3.62 Nonpriority creditor's name and mailing address **Image Options** As of the petition filing date, the claim is: *Check all that apply.* \$56,237.46
19651 Alter
Foothill Ranch, CA 92610
 Date(s) debt was incurred _____
 Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: Trade Debt
 Is the claim subject to offset? No Yes

3.63 Nonpriority creditor's name and mailing address **Image Options** As of the petition filing date, the claim is: *Check all that apply.* Unknown
19651 Alter
Foothill Ranch, CA 92610
 Date(s) debt was incurred _____
 Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: Litigation
Image Options, Inc. v. Windsor Financial Group, LLC, dba ASICS
Retail
Case No. 30-2015-00804340-CU-BC
 Is the claim subject to offset? No Yes

3.64 Nonpriority creditor's name and mailing address **International Env'tl. Mgmt.** As of the petition filing date, the claim is: *Check all that apply.* \$5,775.47
24516 Network Place
Chicago, IL 60673-1245
 Date(s) debt was incurred _____
 Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: Trade Debt
 Is the claim subject to offset? No Yes

3.65 Nonpriority creditor's name and mailing address **Itoki (Suzhou) Furniture Co.** As of the petition filing date, the claim is: *Check all that apply.* \$351,506.79
Attn: Harry Gao
No. 222 Hufuhuang Road,
Liuhe Town Taicang City
Jiangsu China 215431
 Date(s) debt was incurred _____
 Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: Trade Debt
 Is the claim subject to offset? No Yes

Debtor Name	Case number (if known)	
Windsor Financial Group LLC	16-10097	
3.66 Nonpriority creditor's name and mailing address J.A. Carpentry, Inc. Attn: Jim Agresta 150 English Street Hackensack, NJ 07601 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$358,754.24
3.67 Nonpriority creditor's name and mailing address J.A. Carpentry, Inc. Attn: Jim Agresta 150 English Street Hackensack, NJ 07601 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: Litigation James Agresta Carpentry, Inc. a New Jersey Corporation v. Windsor Financial Group LLC dba ASICS, a Delaware LLC, et al Case No. 37-2015-9784-CU-CO-CTL Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.68 Nonpriority creditor's name and mailing address Jamestown 328 Newbury Street c/o Jamestown Commerical Management Company, LLC P.O. Box 249 Laurel, NY 11948 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Rent Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$398,273.00
3.69 Nonpriority creditor's name and mailing address JBA Consulting Engineers, Inc. 5155 West Patrick Lane Las Vegas, NV 89118 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,700.00
3.70 Nonpriority creditor's name and mailing address Jenel Management Corp P.O. Box 11644 Newark, NJ 07101-4644 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Rent Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$70,100.95
3.71 Nonpriority creditor's name and mailing address Joel Schreiber c/o Waterbridge Capital Times Square Tower 7 Times Square New York, NY 10036 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Personal Loan Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$490,000.00

Debtor Windsor Financial Group LLC Case number (if known) 16-10097
Name

3.72 Nonpriority creditor's name and mailing address **Jon Leffel**
c/o NKSFB
810 Seventh Avenue
New York, NY 10019
Date(s) debt was incurred _____
Last 4 digits of account number _____
As of the petition filing date, the claim is: *Check all that apply.* **\$275,000.00**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Personal Loan
Is the claim subject to offset? No Yes

3.73 Nonpriority creditor's name and mailing address **Judith Von Hopf, Inc**
8750 Prestige Court
Rancho Cucamonga, CA 91730
Date(s) debt was incurred _____
Last 4 digits of account number _____
As of the petition filing date, the claim is: *Check all that apply.* **\$35,590.51**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Trade Debt
Is the claim subject to offset? No Yes

3.74 Nonpriority creditor's name and mailing address **Kai Hawaii, Inc.**
50 Shouth Beretania Street
C-119C
Honolulu, HI 96813
Date(s) debt was incurred _____
Last 4 digits of account number _____
As of the petition filing date, the claim is: *Check all that apply.* **\$1,200.00**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Trade Debt
Is the claim subject to offset? No Yes

3.75 Nonpriority creditor's name and mailing address **Kaufmann Gildin & Robbins, LLP**
767 Third Avenue
New York, NY 10017
Date(s) debt was incurred _____
Last 4 digits of account number _____
As of the petition filing date, the claim is: *Check all that apply.* **\$78,348.32**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Trade Debt
Is the claim subject to offset? No Yes

3.76 Nonpriority creditor's name and mailing address **Kierland Crossing, LLC**
c/o Scottsdale Quarter
15037 North Scottsdale Road
Suite 120
Scottsdale, AZ 85254
Date(s) debt was incurred _____
Last 4 digits of account number _____
As of the petition filing date, the claim is: *Check all that apply.* **\$108,745.77**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Rent
Is the claim subject to offset? No Yes

3.77 Nonpriority creditor's name and mailing address **Lambert Trust**
c/o Joy Herd
10960 Wilshire Blvd., 5th Fl
Los Angeles, CA 90024
Date(s) debt was incurred _____
Last 4 digits of account number _____
As of the petition filing date, the claim is: *Check all that apply.* **\$1,000,000.00**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Personal Loan
Is the claim subject to offset? No Yes

3.78 Nonpriority creditor's name and mailing address **Let There Be Neon**
38 White Street
New York, NY 10013
Date(s) debt was incurred _____
Last 4 digits of account number _____
As of the petition filing date, the claim is: *Check all that apply.* **\$41,130.00**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Trade Debt
Is the claim subject to offset? No Yes

Debtor Windsor Financial Group LLC Case number (if known) 16-10097
Name

3.79 Nonpriority creditor's name and mailing address **MacDonald-Miller Facility Solutions, Inc.** As of the petition filing date, the claim is: *Check all that apply.* \$14,907.00
Solutions, Inc.
P.O. Box 47983
Seattle, WA 98146-7983
Date(s) debt was incurred _____
Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Trade Debt
Is the claim subject to offset? No Yes

3.80 Nonpriority creditor's name and mailing address **MacDonald-Miller Facility Solutions, Inc.** As of the petition filing date, the claim is: *Check all that apply.* Unknown
Solutions, Inc.
P.O. Box 47983
Seattle, WA 98146-7983
Date(s) debt was incurred _____
Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Litigation
MacDonald-Miller Facility Solutions v. Windsor Financial Group LLC, a New York Limited Liability Company, d/b/a ASICS Retail Case No. (NO NUMBER PROVIDED)
Is the claim subject to offset? No Yes

3.81 Nonpriority creditor's name and mailing address **Mayflower Transit, LLC** As of the petition filing date, the claim is: *Check all that apply.* \$24,724.41
22262 Network Place
Chicago, IL 60673-1222
Date(s) debt was incurred _____
Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Trade Debt
Is the claim subject to offset? No Yes

3.82 Nonpriority creditor's name and mailing address **McDermott Will & Emery, LLP** As of the petition filing date, the claim is: *Check all that apply.* \$68,126.71
227 West Monroe Street
Chicago, IL 60606
Date(s) debt was incurred _____
Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Professional Services
Is the claim subject to offset? No Yes

3.83 Nonpriority creditor's name and mailing address **MCK Comms LLC** As of the petition filing date, the claim is: *Check all that apply.* \$110,226.25
141 R Washington Street
Norwell, MA 02061
Date(s) debt was incurred _____
Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Trade Debt
Is the claim subject to offset? No Yes

3.84 Nonpriority creditor's name and mailing address **Megapath** As of the petition filing date, the claim is: *Check all that apply.* \$14,322.84
Dept. 0324
P.O. Box 120324
Dallas, TX 75312-0324
Date(s) debt was incurred _____
Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Trade Debt
Is the claim subject to offset? No Yes

3.85 Nonpriority creditor's name and mailing address **Merchant Warehouse** As of the petition filing date, the claim is: *Check all that apply.* \$37.37
One Federal Street
Boston, MA 02110
Date(s) debt was incurred _____
Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Trade Debt
Is the claim subject to offset? No Yes

Debtor Windsor Financial Group LLC Case number (if known) 16-10097
Name

3.86 Nonpriority creditor's name and mailing address **MG Concepts** As of the petition filing date, the claim is: *Check all that apply.* \$373,205.25
Attn: Andrew Krull
185 Dixon Avenue
Amityville, NY 11701
Date(s) debt was incurred _____
Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Trade Debt
Is the claim subject to offset? No Yes

3.87 Nonpriority creditor's name and mailing address **Michael Martinez** As of the petition filing date, the claim is: *Check all that apply.* \$15,000.00
1230 Bloomfield Street
Hoboken, NJ 07030
Date(s) debt was incurred _____
Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Trade Debt
Is the claim subject to offset? No Yes

3.88 Nonpriority creditor's name and mailing address **Mickey Segal** As of the petition filing date, the claim is: *Check all that apply.* \$566,316.07
c/o NKSFB, LLC
10960 Wilshire Blvd., 5th Fl
Los Angeles, CA 90024
Date(s) debt was incurred _____
Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Member Advance
Is the claim subject to offset? No Yes

3.89 Nonpriority creditor's name and mailing address **Momentous Insurance Brokerage** As of the petition filing date, the claim is: *Check all that apply.* \$6,444.00
5990 Sepulveda Blvd.
Suite 550
Van Nuys, CA 91411
Date(s) debt was incurred _____
Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Trade Debt
Is the claim subject to offset? No Yes

3.90 Nonpriority creditor's name and mailing address **Nationalgrid** As of the petition filing date, the claim is: *Check all that apply.* \$26.94
P.O. Box 11735
Newark, NJ 07101-4735
Date(s) debt was incurred _____
Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Trade Debt
Is the claim subject to offset? No Yes

3.91 Nonpriority creditor's name and mailing address **Newcal LLC** As of the petition filing date, the claim is: *Check all that apply.* \$101,500.00
c/o Mickey Segal
NKSFB, LLC
10960 Wilshire Blvd., 5th Fl
Los Angeles, CA 90024
Date(s) debt was incurred _____
Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Personal Loan
Is the claim subject to offset? No Yes

3.92 Nonpriority creditor's name and mailing address **Nigro Karlin Segal** As of the petition filing date, the claim is: *Check all that apply.* \$540,663.07
Feldstein & Bolno, LLC
Attn: Jon Leffel
810 Seventh Ave., Suite 1701
New York, NY 10019
Date(s) debt was incurred _____
Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Professional Services
Rent
Is the claim subject to offset? No Yes

Debtor Windsor Financial Group LLC Case number (if known) 16-10097
Name

3.93 Nonpriority creditor's name and mailing address **Noam Spanier**
c/o Spanier Construction
420 W. 14th Street
Suite 4SW
New York, NY 10014
Date(s) debt was incurred ___
Last 4 digits of account number ___
As of the petition filing date, the claim is: *Check all that apply.* **\$75,000.00**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Personal Loan
Is the claim subject to offset? No Yes

3.94 Nonpriority creditor's name and mailing address **Norman Krieger Inc.**
P.O. Box 4488
Carson, CA 90749
Date(s) debt was incurred ___
Last 4 digits of account number ___
As of the petition filing date, the claim is: *Check all that apply.* **\$45,585.60**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Trade Debt
Is the claim subject to offset? No Yes

3.95 Nonpriority creditor's name and mailing address **NYG Limousine**
1 Cross Island Plaza
Suite 204A
Rosedale, NY 11422
Date(s) debt was incurred ___
Last 4 digits of account number ___
As of the petition filing date, the claim is: *Check all that apply.* **\$12,310.25**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Trade Debt
Is the claim subject to offset? No Yes

3.96 Nonpriority creditor's name and mailing address **Old Orchard Urban Ltd.**
Partnership
4905 Old Orchard Center
Suite 066
Skokie, IL 60077
Date(s) debt was incurred ___
Last 4 digits of account number ___
As of the petition filing date, the claim is: *Check all that apply.* **\$298,474.61**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Rent
Is the claim subject to offset? No Yes

3.97 Nonpriority creditor's name and mailing address **Omniscient Investigations Corp**
587 Willi Hill Road
Swan Lake, NY 12783
Date(s) debt was incurred ___
Last 4 digits of account number ___
As of the petition filing date, the claim is: *Check all that apply.* **\$91,635.87**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Trade Debt
Is the claim subject to offset? No Yes

3.98 Nonpriority creditor's name and mailing address **Omniscient Investigations Corp**
587 Willi Hill Road
Swan Lake, NY 12783
Date(s) debt was incurred ___
Last 4 digits of account number ___
As of the petition filing date, the claim is: *Check all that apply.* **Unknown**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Litigation
Omniscient Investigations, Corp. v. Windsor Financial Group LLC,
ASICS Retail and ASICS America Corp, and Michael Martinez
Case No. 1273-15
Is the claim subject to offset? No Yes

Debtor Windsor Financial Group LLC Case number (if known) 16-10097
Name

3.99 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$64,915.70
One Step Data, Inc.
22520 North 18th Drive
Phoenix, AZ 85027
Date(s) debt was incurred _____
Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Trade Debt
Is the claim subject to offset? No Yes

3.100 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$648.52
PG&E
Box 997300
Sacramento, CA 95899-7300
Date(s) debt was incurred _____
Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Trade Debt
Is the claim subject to offset? No Yes

3.101 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$24,274.43
Photocraft
13555 SW Millikan Way
Beaverton, OR 97005
Date(s) debt was incurred _____
Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Trade Debt
Is the claim subject to offset? No Yes

3.102 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$63,900.21
Pipp Mobile Systems, Inc
2966 Wilson Drive NW
Walker, MI 49534
Date(s) debt was incurred _____
Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Trade Debt
Is the claim subject to offset? No Yes

3.103 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$229,261.00
Plaza Las Americas, Inc.
P.O. Box 363268
San Juan, PR 00936-3268
Date(s) debt was incurred _____
Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Rent
Is the claim subject to offset? No Yes

3.104 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* Unknown
Plaza Las Americas, Inc.
P.O. Box 363268
San Juan, PR 00936-3268
Date(s) debt was incurred _____
Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Litigation
Plaza Las Americas Inc. v. Windsor Financial Group (Puerto Rico)
LLC
Case No. K PE2015-2535
Is the claim subject to offset? No Yes

3.105 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$914.78
Premium Assignment Corporation
P.O. Box 8000
Tallahassee, FL 32314-8000
Date(s) debt was incurred _____
Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Trade Debt
Is the claim subject to offset? No Yes

Debtor Windsor Financial Group LLC Case number (if known) 16-10097
Name

3.106 Nonpriority creditor's name and mailing address **PWI Construction** As of the petition filing date, the claim is: *Check all that apply.* \$9,478.00
3903 W Martin Ave
Las Vegas, NV 89118
Date(s) debt was incurred _____
Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Trade Debt
Is the claim subject to offset? No Yes

3.107 Nonpriority creditor's name and mailing address **Pyramid Logistics** As of the petition filing date, the claim is: *Check all that apply.* \$19,873.09
14650 Hoover Street
Westminster, CA 92683
Date(s) debt was incurred _____
Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Trade Debt
Is the claim subject to offset? No Yes

3.108 Nonpriority creditor's name and mailing address **RMJ** As of the petition filing date, the claim is: *Check all that apply.* \$3,695.95
241 Joaquin Avenue
San Leandro, CA 94577
Date(s) debt was incurred _____
Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Trade Debt
Is the claim subject to offset? No Yes

3.109 Nonpriority creditor's name and mailing address **RMJ** As of the petition filing date, the claim is: *Check all that apply.* \$174.58
241 Joaquin Avenue
San Leandro, CA 94577
Date(s) debt was incurred _____
Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Trade Debt
Is the claim subject to offset? No Yes

3.110 Nonpriority creditor's name and mailing address **Rory Miller** As of the petition filing date, the claim is: *Check all that apply.* \$1,818.16
1240 Monument Blvd
Concord, CA 94520
Date(s) debt was incurred _____
Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Trade Debt
Is the claim subject to offset? No Yes

3.111 Nonpriority creditor's name and mailing address **Roseville Shoppingtown LLC** As of the petition filing date, the claim is: *Check all that apply.* \$459,199.51
c/o PNC Bank
P.O. Box 31001-0782
Pasadena, CA 91110-0782
Date(s) debt was incurred _____
Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Rent
Is the claim subject to offset? No Yes

3.112 Nonpriority creditor's name and mailing address **Sam Walnut, LLC** As of the petition filing date, the claim is: *Check all that apply.* Unknown
1940 Century Park East
Suite 200
Los Angeles, CA 90067
Date(s) debt was incurred _____
Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Litigation
Sam Walnut, LLC v. Windsor Financial Group, LLC
Philadelphia Municipal Court No. LT-15-07-06-3494
Is the claim subject to offset? No Yes

Debtor Windsor Financial Group LLC Case number (if known) 16-10097
Name

3.113 Nonpriority creditor's name and mailing address **Sam Walnut, LLC** As of the petition filing date, the claim is: *Check all that apply.* \$160,970.60
1940 Century Park East Contingent
Suite 200 Unliquidated
Los Angeles, CA 90067 Disputed
Date(s) debt was incurred Basis for the claim: Rent
Last 4 digits of account number Is the claim subject to offset? No Yes

3.114 Nonpriority creditor's name and mailing address **SDQ Fee, LLC** As of the petition filing date, the claim is: *Check all that apply.* Unknown
c/o William M. Fischbach, Esq. Contingent
Tiffany & Bosco Unliquidated
2525 East Camelback Rd, 7th Fl Disputed
Phoenix, AZ 85016-4237 Basis for the claim: Litigation
Date(s) debt was incurred SDQ Fee, LLC v. Windsor Financial Group, LLC, a Delaware Limited
Last 4 digits of account number Liability Company d/b/a ASICS
Case No. CV 2015-011689
Is the claim subject to offset? No Yes

3.115 Nonpriority creditor's name and mailing address **Shanghai Core Design Co., Ltd** As of the petition filing date, the claim is: *Check all that apply.* \$36,059.94
No. 126 Jiye Road Contingent
Shebei Road Unliquidated
Songjiang District, China Disputed
Date(s) debt was incurred Basis for the claim: Trade Debt
Last 4 digits of account number Is the claim subject to offset? No Yes

3.116 Nonpriority creditor's name and mailing address **Shawmut Woodworking & Supply** As of the petition filing date, the claim is: *Check all that apply.* \$1,666,959.66
Attn: Sharon Cadman Contingent
3 East 54th Street Unliquidated
New York, NY 10022 Disputed
Date(s) debt was incurred Basis for the claim: Trade Debt
Last 4 digits of account number Is the claim subject to offset? No Yes

3.117 Nonpriority creditor's name and mailing address **Shawmut Woodworking & Supply** As of the petition filing date, the claim is: *Check all that apply.* Unknown
Attn: Sharon Cadman Contingent
3 East 54th Street Unliquidated
New York, NY 10022 Disputed
Date(s) debt was incurred Basis for the claim: Litigation
Last 4 digits of account number Shawmut Woodworking & Supply v. Windsor Financial Group LLC et
al
Case No. 653350/2015
Is the claim subject to offset? No Yes

3.118 Nonpriority creditor's name and mailing address **Simplexgrinnell** As of the petition filing date, the claim is: *Check all that apply.* \$267.50
Dept. Ch. 10320 Contingent
Palatine, IL 60055 Unliquidated
Date(s) debt was incurred Disputed
Last 4 digits of account number Basis for the claim: Trade Debt
Is the claim subject to offset? No Yes

Debtor Windsor Financial Group LLC Case number (if known) 16-10097
Name

3.119 Nonpriority creditor's name and mailing address **Size It, LLC** As of the petition filing date, the claim is: *Check all that apply.* \$58,000.00
c/o Michael Segal
NKSFB, LLC
10960 Wilshire Blvd., 5th Fl
Los Angeles, CA 90024
Date(s) debt was incurred _____
Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Member Advance
Is the claim subject to offset? No Yes

3.120 Nonpriority creditor's name and mailing address **Stephanie Cocumelli** As of the petition filing date, the claim is: *Check all that apply.* \$7,019.08
36 Pienza
Laguna Niguel, CA 92677
Date(s) debt was incurred _____
Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Trade Debt
Is the claim subject to offset? No Yes

3.121 Nonpriority creditor's name and mailing address **Stylecraft** As of the petition filing date, the claim is: *Check all that apply.* \$3,355.56
22922 Avenida Empresa
Rancho Santa Margarita, CA 92688
Date(s) debt was incurred _____
Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Trade Debt
Is the claim subject to offset? No Yes

3.122 Nonpriority creditor's name and mailing address **Suburban Door Check & Lock Service** As of the petition filing date, the claim is: *Check all that apply.* \$485.24
415 West Ogden Avenue
Westmont, IL 60559
Date(s) debt was incurred _____
Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Trade Debt
Is the claim subject to offset? No Yes

3.123 Nonpriority creditor's name and mailing address **Sunshine Permit Service Inc.** As of the petition filing date, the claim is: *Check all that apply.* \$525.00
8678 Sky Rim Drive
Lakeside, CA 92040
Date(s) debt was incurred _____
Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Trade Debt
Is the claim subject to offset? No Yes

3.124 Nonpriority creditor's name and mailing address **The Cayre Group Ltd.** As of the petition filing date, the claim is: *Check all that apply.* \$47,707.33
1407 Broadway - 41st Floor
New York, NY 10018
Date(s) debt was incurred _____
Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Trade Debt
Is the claim subject to offset? No Yes

3.125 Nonpriority creditor's name and mailing address **The Chong Group** As of the petition filing date, the claim is: *Check all that apply.* \$15,761.24
900 Fort Street Mall
Suite 1230
Honolulu, HI 96813
Date(s) debt was incurred _____
Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Trade Debt
Is the claim subject to offset? No Yes

Debtor Windsor Financial Group LLC Case number (if known) 16-10097
Name

3.126 Nonpriority creditor's name and mailing address **The Irvine Company, LLC** As of the petition filing date, the claim is: *Check all that apply.* \$138,647.38
Retail Center - Fashion Island Contingent
P.O. Box 840363 Unliquidated
Los Angeles, CA 90084-0363 Disputed
Date(s) debt was incurred _____ Basis for the claim: Rent
Last 4 digits of account number _____ Is the claim subject to offset? No Yes

3.127 Nonpriority creditor's name and mailing address **The Irvine Company, LLC** As of the petition filing date, the claim is: *Check all that apply.* Unknown
Retail Center - Fashion Island Contingent
P.O. Box 840363 Unliquidated
Los Angeles, CA 90084-0363 Disputed
Date(s) debt was incurred _____ Basis for the claim: Litigation
Last 4 digits of account number _____ **The Irvine Company LLC v. Windsor Financial Group LLC**
Case No. 30-2015-00805970-CU-UD-CJC
Is the claim subject to offset? No Yes

3.128 Nonpriority creditor's name and mailing address **The Omnia Group, Inc.** As of the petition filing date, the claim is: *Check all that apply.* \$17,640.00
323 S. York Road Contingent
Hatboro, PA 19040 Unliquidated
Date(s) debt was incurred _____ Disputed
Last 4 digits of account number _____ Basis for the claim: Trade Debt
Is the claim subject to offset? No Yes

3.129 Nonpriority creditor's name and mailing address **The Pack America Corp.** As of the petition filing date, the claim is: *Check all that apply.* \$4,560.00
Mail Code 13 Contingent
P.O. Box 11839 Unliquidated
Newark, NJ 07101-8138 Disputed
Date(s) debt was incurred _____ Basis for the claim: Trade Debt
Last 4 digits of account number _____ Is the claim subject to offset? No Yes

3.130 Nonpriority creditor's name and mailing address **Thomas Electronics, Inc.** As of the petition filing date, the claim is: *Check all that apply.* \$19,459.50
2350 Great Southwest Parkway Contingent
Fort Worth, TX 76106 Unliquidated
Date(s) debt was incurred _____ Disputed
Last 4 digits of account number _____ Basis for the claim: Trade Debt
Is the claim subject to offset? No Yes

3.131 Nonpriority creditor's name and mailing address **Treats Trust** As of the petition filing date, the claim is: *Check all that apply.* \$212,703.77
33 Cherry Lane Contingent
Airmont, NY 10952 Unliquidated
Date(s) debt was incurred _____ Disputed
Last 4 digits of account number _____ Basis for the claim: _____
Is the claim subject to offset? No Yes

3.132 Nonpriority creditor's name and mailing address **Tyco Integrated Security LLC** As of the petition filing date, the claim is: *Check all that apply.* \$23,089.18
(TYCO - GSP) Contingent
P.O. Box 371967 Unliquidated
Pittsburgh, PA 15250-7967 Disputed
Date(s) debt was incurred _____ Basis for the claim: Trade Debt
Last 4 digits of account number _____ Is the claim subject to offset? No Yes

Debtor Windsor Financial Group LLC Case number (if known) 16-10097
Name

3.133 Nonpriority creditor's name and mailing address **Tyco Integrated Security LLC** As of the petition filing date, the claim is: *Check all that apply.* \$13,104.10
P.O. Box 371967 Contingent
Pittsburgh, PA 15250-7967 Unliquidated
Date(s) debt was incurred Disputed
Last 4 digits of account number Basis for the claim: Trade Debt
Is the claim subject to offset? No Yes

3.134 Nonpriority creditor's name and mailing address **Tyco Integrated Security LLC** As of the petition filing date, the claim is: *Check all that apply.* \$7,752.71
(TYCO - Pla) Contingent
P.O. Box 371967 Unliquidated
Pittsburgh, PA 15250-7967 Disputed
Date(s) debt was incurred Basis for the claim: Trade Debt
Last 4 digits of account number Is the claim subject to offset? No Yes

3.135 Nonpriority creditor's name and mailing address **Tyco Integrated Security LLC** As of the petition filing date, the claim is: *Check all that apply.* \$6,352.13
(TYCO - Bos) Contingent
P.O. Box 371967 Unliquidated
Pittsburgh, PA 15250-7967 Disputed
Date(s) debt was incurred Basis for the claim: Trade Debt
Last 4 digits of account number Is the claim subject to offset? No Yes

3.136 Nonpriority creditor's name and mailing address **Tyco Integrated Security LLC** As of the petition filing date, the claim is: *Check all that apply.* \$5,471.72
(TYCO 874) Contingent
P.O. Box 371967 Unliquidated
Pittsburgh, PA 15250-7967 Disputed
Date(s) debt was incurred Basis for the claim: Trade Debt
Last 4 digits of account number Is the claim subject to offset? No Yes

3.137 Nonpriority creditor's name and mailing address **Tyco Integrated Security LLC** As of the petition filing date, the claim is: *Check all that apply.* \$4,181.95
(TYCO - SFC) Contingent
P.O. Box 371967 Unliquidated
Pittsburgh, PA 15250-7967 Disputed
Date(s) debt was incurred Basis for the claim: Trade Debt
Last 4 digits of account number Is the claim subject to offset? No Yes

3.138 Nonpriority creditor's name and mailing address **Tyco Integrated Security LLC** As of the petition filing date, the claim is: *Check all that apply.* \$1,725.05
P.O. Box 371967 Contingent
Pittsburgh, PA 15250-7967 Unliquidated
Date(s) debt was incurred Disputed
Last 4 digits of account number Basis for the claim: Trade Debt
Is the claim subject to offset? No Yes

3.139 Nonpriority creditor's name and mailing address **Tyco Integrated Security LLC** As of the petition filing date, the claim is: *Check all that apply.* \$1,136.84
(TYCO - VF) Contingent
P.O. Box 371967 Unliquidated
Pittsburgh, PA 15250-7967 Disputed
Date(s) debt was incurred Basis for the claim: Trade Debt
Last 4 digits of account number Is the claim subject to offset? No Yes

Debtor Windsor Financial Group LLC Case number (if known) 16-10097
Name

3.140 Nonpriority creditor's name and mailing address **Tyco Integrated Security LLC (TYCO - Ros)** As of the petition filing date, the claim is: *Check all that apply.* \$1,100.00
P.O. Box 371967
Pittsburgh, PA 15250-7967
 Date(s) debt was incurred _____
 Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: Trade Debt
 Is the claim subject to offset? No Yes

3.141 Nonpriority creditor's name and mailing address **Tyco Integrated Security LLC (TYCO 7400)** As of the petition filing date, the claim is: *Check all that apply.* \$774.87
P.O. Box 371967
Pittsburgh, PA 15250-7967
 Date(s) debt was incurred _____
 Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: Trade Debt
 Is the claim subject to offset? No Yes

3.142 Nonpriority creditor's name and mailing address **Tyco Integrated Security LLC (TYCO - Old)** As of the petition filing date, the claim is: *Check all that apply.* \$662.50
P.O. Box 371967
Pittsburgh, PA 15250-7967
 Date(s) debt was incurred _____
 Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: Trade Debt
 Is the claim subject to offset? No Yes

3.143 Nonpriority creditor's name and mailing address **Tyco Integrated Security LLC (TYCO - UTC)** As of the petition filing date, the claim is: *Check all that apply.* \$30.34
P.O. Box 371967
Pittsburgh, PA 15250-7967
 Date(s) debt was incurred _____
 Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: Trade Debt
 Is the claim subject to offset? No Yes

3.144 Nonpriority creditor's name and mailing address **Tyco Integrated Security, LLC** As of the petition filing date, the claim is: *Check all that apply.* \$435.55
P.O. Box 371967
Pittsburgh, PA 15250-7967
 Date(s) debt was incurred _____
 Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: Trade Debt
 Is the claim subject to offset? No Yes

3.145 Nonpriority creditor's name and mailing address **Uline** As of the petition filing date, the claim is: *Check all that apply.* \$5,118.53
12575 Uline Drive
Pleasant Prairie, WI 53158
 Date(s) debt was incurred _____
 Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: Trade Debt
 Is the claim subject to offset? No Yes

3.146 Nonpriority creditor's name and mailing address **UTC Venture, LLC** As of the petition filing date, the claim is: *Check all that apply.* \$259,327.70
2049 Century Park East
41st Floor
Los Angeles, CA 90067
 Date(s) debt was incurred _____
 Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: Rent
 Is the claim subject to offset? No Yes

Debtor Windsor Financial Group LLC Case number (if known) 16-10097
Name

3.147 Nonpriority creditor's name and mailing address **Vendrite Vending Corp.** As of the petition filing date, the claim is: *Check all that apply.* \$927.69
150-20 14th Avenue
Whitestone, NY 11357
Date(s) debt was incurred _____
Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Trade Debt
Is the claim subject to offset? No Yes

3.148 Nonpriority creditor's name and mailing address **Verizon** As of the petition filing date, the claim is: *Check all that apply.* \$1,617.02
P.O. Box 15124
Albany, NY 12212
Date(s) debt was incurred _____
Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Trade Debt
Is the claim subject to offset? No Yes

3.149 Nonpriority creditor's name and mailing address **VF Mall LLC** As of the petition filing date, the claim is: *Check all that apply.* \$416,460.60
5127 Oakton Street
1st Floor
Skokie, IL 60077
Date(s) debt was incurred _____
Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Rent
Is the claim subject to offset? No Yes

3.150 Nonpriority creditor's name and mailing address **Waste Management of Arizona** As of the petition filing date, the claim is: *Check all that apply.* \$3,742.53
P.O. Box 13648
Philadelphia, PA 19101
Date(s) debt was incurred _____
Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Trade Debt
Is the claim subject to offset? No Yes

3.151 Nonpriority creditor's name and mailing address **Waterbridge Capital** As of the petition filing date, the claim is: *Check all that apply.* \$490,000.00
Attn: Joel Schreiber
7 Times Square, #37
New York, NY 10036
Date(s) debt was incurred _____
Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Personal Loan
Is the claim subject to offset? No Yes

3.152 Nonpriority creditor's name and mailing address **Westfield Corporate** As of the petition filing date, the claim is: *Check all that apply.* Unknown
2049 Century Park East
41st Floor
Los Angeles, CA 90067
Date(s) debt was incurred _____
Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Rent
Is the claim subject to offset? No Yes

3.153 Nonpriority creditor's name and mailing address **Westfield Emporium LLC** As of the petition filing date, the claim is: *Check all that apply.* \$531,869.56
P.O. Box 743331
Los Angeles, CA 90074-3331
Date(s) debt was incurred _____
Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Rent
Is the claim subject to offset? No Yes

Debtor Windsor Financial Group LLC Case number (if known) 16-10097
Name

3.154 Nonpriority creditor's name and mailing address **Westland Garden State Plaza LP** As of the petition filing date, the claim is: *Check all that apply.* \$300,638.48
P.O. Box 743331
Los Angeles, CA 90074-3331
 Date(s) debt was incurred _____
 Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: Rent
 Is the claim subject to offset? No Yes

3.155 Nonpriority creditor's name and mailing address **Westland Garden State Plaza LP** As of the petition filing date, the claim is: *Check all that apply.* Unknown
P.O. Box 743331
Los Angeles, CA 90074-3331
 Date(s) debt was incurred _____
 Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: Litigation
Westland Garden State Plaza LP, et al. v. Windsor Financial Group LLC et al
Case No. BC 597477
 Is the claim subject to offset? No Yes

3.156 Nonpriority creditor's name and mailing address **Worldnet Telecommunications** As of the petition filing date, the claim is: *Check all that apply.* \$192.68
P.O. Box 70201
San Juan, PR 00936-8201
 Date(s) debt was incurred _____
 Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: Trade Debt
 Is the claim subject to offset? No Yes

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	Andrew D. Skale, Esq. Mintz Levin Cohn Ferris Glovsky and Popeo PC 3580 Carmel Mntn Rd., Ste 300 San Diego, CA 92130	Line <u>3.15</u> <input type="checkbox"/> Not listed. Explain _____	—
4.2	Andrew R. Chisholm, Esq. Montgomery Prudue Blankinship & Austin PLLC 5500 Columbia Ctr., 701 5th Av Seattle, WA 98104-7096	Line <u>3.79</u> <input type="checkbox"/> Not listed. Explain _____	—
4.3	Andrew R. Chisholm, Esq. Montgomery Prudue Blankinship & Austin PLLC 5500 Columbia Ctr., 701 5th Av Seattle, WA 98104-7096	Line <u>3.80</u> <input type="checkbox"/> Not listed. Explain _____	—
4.4	Arizona Dept. of Revenue P.O. Box 29032 Phoenix, AZ 85038-9032	Line <u>2.1</u> <input type="checkbox"/> Not listed. Explain _____	—

Debtor	Name	Case number (if known)	
	Name and mailing address	On which line in Part1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.5	Windsor Financial Group LLC Arizona Dept. of Revnue P.O. Box 29085 Phoenix, AZ 85038-9085	Line <u>2.1</u> <input type="checkbox"/> Not listed. Explain _____	—
4.6	AT&T P.O. Box 105068 Atlanta, GA 30348-5068	Line <u>3.17</u> <input type="checkbox"/> Not listed. Explain _____	—
4.7	AT&T P.O. Box 5080 Carol Stream, IL 60197-5080	Line <u>3.17</u> <input type="checkbox"/> Not listed. Explain _____	—
4.8	AT&T P.O. Box 5014 Carol Stream, IL 60197-5014	Line <u>3.17</u> <input type="checkbox"/> Not listed. Explain _____	—
4.9	Brian D. Huben, Esq. Katten Muchin Rosenman LLP 2029 Century Park East Suite 2600 Los Angeles, CA 90067	Line <u>3.154</u> <input type="checkbox"/> Not listed. Explain _____	—
4.10	Brian D. Huben, Esq. Katten Muchin Rosenman LLP 2029 Century Park East Suite 2600 Los Angeles, CA 90067	Line <u>3.155</u> <input type="checkbox"/> Not listed. Explain _____	—
4.11	Brian M. Muchinsky, Esq. Nold Muchinsky PLLC Bellevue Place, Suite 930 10500 NE 8th Street Bellevue, WA 98004	Line <u>3.22</u> <input type="checkbox"/> Not listed. Explain _____	—
4.12	Camille M. Vasquz, Esq. Burkhalter Kessler Clement & George LLP 2020 Main Street, Suite 600 Irvine, CA 92614	Line <u>3.62</u> <input type="checkbox"/> Not listed. Explain _____	—
4.13	Camille M. Vasquz, Esq. Burkhalter Kessler Clement & George LLP 2020 Main Street, Suite 600 Irvine, CA 92614	Line <u>3.63</u> <input type="checkbox"/> Not listed. Explain _____	—
4.14	Carol A. Sigmond, Esq. Cohen Seglias Pallas Greenhall & Furman, P.C. 45 Broadway, 4th Floor New York, NY 10006	Line <u>3.116</u> <input type="checkbox"/> Not listed. Explain _____	—
4.15	Carol A. Sigmond, Esq. Cohen Seglias Pallas Greenhall & Furman, P.C. 45 Broadway, 4th Floor New York, NY 10006	Line <u>3.117</u> <input type="checkbox"/> Not listed. Explain _____	—

Debtor <u>Windsor Financial Group LLC</u>		Case number (if known) <u>16-10097</u>	
Name			
	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	
		Last 4 digits of account number, if any	
4.16	CCI Consolidated Communications P.O. Box 66523 Saint Louis, MO 63166-6523	Line <u>3.31</u> <input type="checkbox"/> Not listed. Explain _____	—
4.17	Centurylink P.O. Boc 91155 Seattle, WA 98111-9255	Line <u>3.32</u> <input type="checkbox"/> Not listed. Explain _____	—
4.18	David A. Nold, Esq. Nold Muchinsky PLLC Bellevue Place, Suite 930 10500 NE 8th Street Bellevue, WA 98004	Line <u>3.21</u> <input type="checkbox"/> Not listed. Explain _____	—
4.19	Enrique R. Siaca Esteves 8 Calle 1, Suite 308 Guaynabo, PR 00968	Line <u>3.103</u> <input type="checkbox"/> Not listed. Explain _____	—
4.20	Enrique R. Siaca Esteves 8 Calle 1, Suite 308 Guaynabo, PR 00968	Line <u>3.104</u> <input type="checkbox"/> Not listed. Explain _____	—
4.21	Franchise Tax Board P.O. Box 1237 Rancho Cordova, CA 95741-1237	Line <u>2.6</u> <input type="checkbox"/> Not listed. Explain _____	—
4.22	Jeffery Davis, Esq. Mintz Levin Cohn Ferris Glovsky and Popeo PC 3580 Carmel Mntn Rd., Ste 300 San Diego, CA 92130	Line <u>3.15</u> <input type="checkbox"/> Not listed. Explain _____	—
4.23	Joseph T. Kelleher, Esq. Stradley Ronon Stevens & Young Suite 2600, 2005 Market Street Philadelphia, PA 19103-7018	Line <u>3.112</u> <input type="checkbox"/> Not listed. Explain _____	—
4.24	Joseph T. Kelleher, Esq. Stradley Ronon Stevens & Young Suite 2600, 2005 Market Street Philadelphia, PA 19103-7018	Line <u>3.113</u> <input type="checkbox"/> Not listed. Explain _____	—
4.25	Lawrence M. Berkeley, Esq. Braff, Harris, Sukooneck & Maloof 570 W. Mt. Pleasant Avenue Livingston, NJ 07039	Line <u>3.48</u> <input type="checkbox"/> Not listed. Explain _____	—
4.26	Lawrence M. Berkeley, Esq. Braff, Harris, Sukooneck & Maloof 570 W. Mt. Pleasant Avenue Livingston, NJ 07039	Line <u>3.49</u> <input type="checkbox"/> Not listed. Explain _____	—
4.27	Martin J. Kopp, Esq. Hoge, Fenton, JOnes & Appel 60 S Market St., Suite 1400 San Jose, CA 95113	Line <u>3.66</u> <input type="checkbox"/> Not listed. Explain _____	—

Debtor <u>Windsor Financial Group LLC</u> Name		Case number (if known) <u>16-10097</u>
	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed? Last 4 digits of account number, if any
4.28	Martin J. Kopp, Esq. Hoge, Fenton, Jones & Appel 60 S Market St., Suite 1400 San Jose, CA 95113	Line <u>3.67</u> <input type="checkbox"/> Not listed. Explain _____
4.29	Megapath 6800 Koll Center Parkway, Suite 200 Pleasanton, CA 94566	Line <u>3.84</u> <input type="checkbox"/> Not listed. Explain _____
4.30	Nicholas M. Gross, Esq. Katten Muchin Rosenman LLP 2029 Century Park East Suite 2600 Los Angeles, CA 90067	Line <u>3.154</u> <input type="checkbox"/> Not listed. Explain _____
4.31	Nicholas M. Gross, Esq. Katten Muchin Rosenman LLP 2029 Century Park East Suite 2600 Los Angeles, CA 90067	Line <u>3.155</u> <input type="checkbox"/> Not listed. Explain _____
4.32	Norman Krieger, Inc. 20 Commerce Drive Suite 135 Cranford, NJ 07016	Line <u>3.94</u> <input type="checkbox"/> Not listed. Explain _____
4.33	Paula Stamatelos, Esq. Office of the Attorney General 120 Broadway 24th Floor New York, NY 10271	Line <u>2.8</u> <input type="checkbox"/> Not listed. Explain _____
4.34	Robert Finkelstein, Esq. The Finkelstein Firm LLP 11 Park Place, Suite 814 New York, NY 10007	Line <u>3.97</u> <input type="checkbox"/> Not listed. Explain _____
4.35	Robert Finkelstein, Esq. The Finkelstein Firm LLP 11 Park Place, Suite 814 New York, NY 10007	Line <u>3.98</u> <input type="checkbox"/> Not listed. Explain _____
4.36	Robert I. Bodian, Esq. Mintz Levin Cohn Ferris Glovsky and Popeo PC 666 Third Avenue New York, NY 10017	Line <u>3.15</u> <input type="checkbox"/> Not listed. Explain _____
4.37	Ros M. Lockwood, Esq. Burkhalter Kessler Clement & George LLP 2020 Main Street, Suite 600 Irvine, CA 92614	Line <u>3.62</u> <input type="checkbox"/> Not listed. Explain _____
4.38	Ros M. Lockwood, Esq. Burkhalter Kessler Clement & George LLP 2020 Main Street, Suite 600 Irvine, CA 92614	Line <u>3.63</u> <input type="checkbox"/> Not listed. Explain _____

Debtor Name	Case number (if known)	
Windsor Financial Group LLC	16-10097	
Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.39 Sean A. Cottle, Esq. Hoge, Fenton, Jones & Appel 60 S. Market St., Suite 1400 San Jose, CA 95113	Line <u>3.66</u> <input type="checkbox"/> Not listed. Explain _____	—
4.40 Sean A. Cottle, Esq. Hoge, Fenton, Jones & Appel 60 S. Market St., Suite 1400 San Jose, CA 95113	Line <u>3.67</u> <input type="checkbox"/> Not listed. Explain _____	—
4.41 Shari Braverman, Esq. Braverman Law Office PC 585 Stewart Avenue Suite 528 Garden City, NY 11530	Line <u>3.25</u> <input type="checkbox"/> Not listed. Explain _____	—
4.42 Shari S. Laskowitz, Esq. Nesenoff & Mitenberg, LLP 363 Seventh Avenue 5th Floor New York, NY 10001	Line <u>3.2</u> <input type="checkbox"/> Not listed. Explain _____	—
4.43 The Irvine Company, LLC 401 Newport Center Drive Suite #A150 Newport Beach, CA 92660	Line <u>3.126</u> <input type="checkbox"/> Not listed. Explain _____	—
4.44 The Irvine Company, LLC 401 Newport Center Drive Suite #A150 Newport Beach, CA 92660	Line <u>3.127</u> <input type="checkbox"/> Not listed. Explain _____	—
4.45 Timothy C. Bode, Esq. Tiffany & Bosco, PA 2525 East Camelback Road Seventh Floor Phoenix, AZ 85016-4237	Line <u>3.114</u> <input type="checkbox"/> Not listed. Explain _____	—
4.46 Tyco Integrated Security, LLC Boca Corporate Center 4700 Exchange Court, Suite 300 Boca Raton, FL 33431	Line <u>3.133</u> <input type="checkbox"/> Not listed. Explain _____	—

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2
Lines 5a + 5b = 5c.

Total of claim amounts	
5a.	\$ <u>615,493.33</u>
5b. +	\$ <u>14,495,154.91</u>
5c.	\$ <u>15,110,648.24</u>

Fill in this information to identify the case:

Debtor name Windsor Financial Group LLC

United States Bankruptcy Court for the: SOUTHERN DISTRICT OF NEW YORK

Case number (if known) 16-10097

Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest **Lease Agreement**
Expiration Date:
January 31, 2026

State the term remaining **9 years, 11 months**

List the contract number of any government contract _____

Ala Moana Center
Anchor Acquisitions, LLC
110 N. Wacker Dr.
Chicago, IL 60606

2.2. State what the contract or lease is for and the nature of the debtor's interest **Bellevue Square Lease - Space No. 245.**
Expiration Date:
September 30, 2024

State the term remaining **8 years, 7 months**

List the contract number of any government contract _____

Bellevue Square, LLC
P.O. Box 908
Bellevue, WA 98009

2.3. State what the contract or lease is for and the nature of the debtor's interest **Lease Agreement**
Expiration Date:
September 30, 2023

State the term remaining **7 years, 7 months**

List the contract number of any government contract _____

Bucktown Holdings, LLC
c/o Jenel Management Corp.
275 Madison Avenue, Suite 702
New York, NY 10016

2.4. State what the contract or lease is for and the nature of the debtor's interest **Standard Form of Store Lease**
Expiration Date: June 30, 2023

State the term remaining **7 years, 4 months**

List the contract number of any government contract _____

EBS, L.L.C.
c/o Spanier
420 West 14th Street, #4SW
New York, NY 10014

Debtor 1 **Windsor Financial Group LLC**

Case number (if known) **16-10097**

First Name Middle Name Last Name

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.5.	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Lease - Store No. 344 Expiration Date: January 31, 2025</p> <p>8 years, 11 months</p> <p>Emporium Mall LLC 2049 Century Park East 41st Floor Los Angeles, CA 90067</p>
2.6.	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Retail Lease Agreement Expiration Date: June 30, 2025</p> <p>9 years, 4 months</p> <p>EOP-1095 Retail LLC c/o Equity Office Properties 1065 Avenue of the Americas 27th Floor New York, NY 10018</p>
2.7.	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>New Lease Proposal - Space No. 2720 Expiration Date: September 30, 2024</p> <p>8 Years, 7 months</p> <p>General Growth Management 3200 Las Vegas Blvd., South Suite 600 Las Vegas, NV 89109</p>
2.8.	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Retail Lease Expiration Date: July 21, 2024</p> <p>8 years, 5 months</p> <p>Jamestown 328 Newbury St. LP 3625 Cumberland Boulevard One Overton Park, 12th Floor Atlanta, GA 30339</p>
2.9.	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Lease Agreement Expiration Date: August 31, 2023</p> <p>7 Years, 6 months</p> <p>Kierland Crossing. LLC 180 East Broad Street, 21st Fl Columbus, OH 43215</p>
2.10.	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p>	<p>Retail Lease - Store No. LL4323 Expiration Date: Estimated March 31, 2025</p> <p>9 years, 1 month</p> <p>New WTC Retail Owner LLC 2049 Century Park East 41st Floor Los Angeles, CA 90067</p>

Debtor 1 **Windsor Financial Group LLC**

Case number (if known) **16-10097**

First Name Middle Name Last Name

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

List the contract number of any government contract _____

2.1 State what the contract or lease is for and the nature of the debtor's interest **Lease - Store No. N15**
 1. **Expiration Date: January 31, 2025**

State the term remaining **8 years, 11 months**

**Old Orchard Urban LP
 2059 Century Park East
 41st Floor
 Los Angeles, CA 90067**

List the contract number of any government contract _____

2.1 State what the contract or lease is for and the nature of the debtor's interest **Shopping Center Retail**
 2. **Lease-Space No. 007**
Expiration Date: July 31, 2025

State the term remaining **9 Years, 5 months**

**Plaza Las Americas, Inc.
 P.O. Box 363268
 San Juan, PR 00936-3268**

List the contract number of any government contract _____

2.1 State what the contract or lease is for and the nature of the debtor's interest **Lease - Store No. 124**
 3. **Expiration Date: January 31, 2025**

State the term remaining **8 years, 11 months**

**Roseville Shoptown, LLC
 2049 Century Park East
 41st Floor
 Los Angeles, CA 90067**

List the contract number of any government contract _____

2.1 State what the contract or lease is for and the nature of the debtor's interest **Lease**
 4. **Expiration Date: November 30, 2024**

State the term remaining **8 years, 9 months**

**Sam Walnut, LLC
 c/o Blatteis & Schnur, Inc.
 1940 Century Park East
 Suite 200
 Los Angeles, CA 90067**

List the contract number of any government contract _____

2.1 State what the contract or lease is for and the nature of the debtor's interest **Retail Lease**
 5. **Expiration Date: No Expiration Date is stated within lease**

State the term remaining

**The Irvine Company, LLC
 101 Innovation
 Irvine, CA 92617**

List the contract number of any government contract _____

Debtor 1 **Windsor Financial Group LLC**

Case number (if known) **16-10097**

First Name Middle Name Last Name

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1 6. State what the contract or lease is for and the nature of the debtor's interest **Lease - Store No. D18**
Expiration Date:
January 31, 2025

State the term remaining **8 years, 11 months**

List the contract number of any government contract _____

UTC Venture LLC
2049 Century Park East
41st Floor
Los Angeles, CA 90067

2.1 7. State what the contract or lease is for and the nature of the debtor's interest **Lease - Store No. B179**
Expiration Date:
January 31, 2025

State the term remaining **8 years, 11 months**

List the contract number of any government contract _____

VF Mall LLC
2049 Century Park East
41st Floor
Los Angeles, CA 90067

2.1 8. State what the contract or lease is for and the nature of the debtor's interest **Lease - Store No. 1570**
Expiration Date:
January 31, 2026

State the term remaining **9 years, 11 months**

List the contract number of any government contract _____

West Valley Owner LLC
2049 Century Park East
41st Floor
Los Angeles, CA 90067

2.1 9. State what the contract or lease is for and the nature of the debtor's interest **Lease - Store No. 2138**
Expiration Date:
January 31, 2025

State the term remaining **8 years, 11 months**

List the contract number of any government contract _____

Westland Garden State Plaza LP
2049 Century Park East
41st Floor
Los Angeles, CA 90067

Fill in this information to identify the case:

Debtor name Windsor Financial Group LLC

United States Bankruptcy Court for the: SOUTHERN DISTRICT OF NEW YORK

Case number (if known) 16-10097

Check if this is an amended filing

**Official Form 206H
Schedule H: Your Codebtors**

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?

- No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
 Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor

Column 2: Creditor

	Name	Mailing Address	Name	<i>Check all schedules that apply:</i>
2.1	Fred A. Nigro	10960 Wilshire Boulevard 5th Floor Los Angeles, CA 90024	First Republic Bank	<input checked="" type="checkbox"/> D <u>2.1</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.2	Mark S. Segal	10100 Santa Monica Boulevard Suite 1300 Los Angeles, CA 90067	First Republic Bank	<input checked="" type="checkbox"/> D <u>2.1</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.3	Michael Strahan	10960 Wilshire Boulevard 5th Floor Los Angeles, CA 90024	First Republic Bank	<input checked="" type="checkbox"/> D <u>2.1</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.4	Nigro Family Trust	10100 Santa Monica Boulevard Suite 1300 Los Angeles, CA 90067	First Republic Bank	<input checked="" type="checkbox"/> D <u>2.1</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____

Debtor **Windsor Financial Group LLC**

Case number (if known) **16-10097**

Additional Page to List More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.
Column 1: Codebtor Column 2: Creditor

2.5	Robert Kolitz	425 West Bitters Road San Antonio, TX 78216	First Republic Bank	<input checked="" type="checkbox"/> D <u>2.1</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
-----	----------------------	--	----------------------------	--

2.6	Segal Family Trust	10100 Santa Monica Boulevard Suite 1300 Los Angeles, CA 90067	First Republic Bank	<input checked="" type="checkbox"/> D <u>2.1</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
-----	---------------------------	--	----------------------------	--

2.7	Treats Trust	33 Cherry Lane Airmont, NY 10952	First Republic Bank	<input checked="" type="checkbox"/> D <u>2.1</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
-----	---------------------	---	----------------------------	--
