

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

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In re:	)	
	)	<b>Chapter 11</b>
<b>HOBBICO, INC., et al.,</b>	)	<b>Case No. 18-10055 (KG)</b>
	)	
<b>Debtors.<sup>1</sup></b>	)	<b>Jointly Administered</b>
	)	

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**STATEMENT OF FINANCIAL AFFAIRS FOR**  
**HOBBICO, INC. (CASE NO. 18-10055)**

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<sup>1</sup> The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are as follows: Hobbico, Inc. (9545); Arrma Durango Ltd.; Axial R/C Inc. (0233); Estes-Cox Corp. (2196); Great Planes Model Manufacturing, Inc. (5259); Revell Inc. (8545); Tower Hobbies, Inc. (5185); and United Model, Inc. (5302). The Debtors' headquarters are located at 2904 Research Road, Champaign, Illinois 61822.

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

In re:

HOBBICO, INC., *et al.*,<sup>1</sup>

Debtors.

Chapter 11

Case No. 18-10055 (KG)

Jointly Administered

**GLOBAL NOTES, METHODOLOGY AND SPECIFIC  
DISCLOSURES REGARDING THE DEBTORS' SCHEDULES OF  
ASSETS AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS**

**Introduction**

Hobbico, Inc. and its above-captioned affiliated debtors and debtors in possession (each, a “Debtor” and collectively, the “Debtors,” and the Debtors together with their non-debtor subsidiaries and affiliates, the “Company”), with the assistance of their professional advisors, have filed their respective Schedules of Assets and Liabilities (the “Schedules”) and Statements of Financial Affairs (the “SOFAs” or “Statements” and, together with the Schedules, the “Schedules and Statements”) with the United States Bankruptcy Court for the District of Delaware (the “Bankruptcy Court”), pursuant to section 521 of title 11 of the United States Code (the “Bankruptcy Code”) and Rule 1007 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”).

These Global Notes, Methodology and Specific Disclosures Regarding the Debtors’ Schedules and Statements (the “Global Notes”) pertain to, are incorporated by reference in, and comprise an integral part of all the Schedules and Statements. The Global Notes should be referred to, considered, and reviewed in connection with any review of the Schedules and Statements.<sup>2</sup>

The Schedules and Statements do not purport to represent financial statements prepared in accordance with generally accepted accounting principles in the United States (“GAAP”), nor are they intended to be fully reconciled with the financial statements of the Debtors. Additionally, the Schedules and Statements contain unaudited information that is subject to further review and potential adjustment.

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<sup>1</sup> The Debtors in these chapter 11 cases, along with the last four digits of each Debtor’s federal tax identification number, are as follows: Hobbico, Inc. (9545); Arrma Durango Ltd (UK Company reference #07865134); Axial R/C Inc. (0233); Estes-Cox Corp. (2196); Great Planes Model Manufacturing, Inc. (5259); Revell Inc. (8545); Tower Hobbies, Inc. (5185); and United Model, Inc. (5302). The Debtors’ headquarters are located at 2904 Research Road, Champaign, Illinois 61822.

<sup>2</sup> These Global Notes are in addition to any specific notes contained in each Debtor’s Schedules or SOFAs. The fact that the Debtors have prepared a “General Note” with respect to any of the Schedules and Statements and not to others should not be interpreted as a decision by the Debtors to exclude the applicability of such General Note to any of the Debtors’ remaining Schedules and Statements, as appropriate.

In preparing the Schedules and Statements, the Debtors relied upon information derived from their books and records that was available at the time of such preparation. Although the Debtors have made reasonable efforts to ensure the accuracy and completeness of such financial information, inadvertent errors or omissions, as well as the discovery of conflicting, revised, or subsequent information, may cause material changes to the Schedules and Statements. Although reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements, inadvertent errors or omissions may exist. Accordingly, the Debtors reserve all of their rights to amend, supplement, or otherwise modify the Schedules and Statements as is necessary and appropriate. Notwithstanding the foregoing, the Debtors shall not be required to update the Schedules and Statements.

The Debtors' management prepared the Schedules and Statements with the assistance of their advisors and other professionals. Tom S. O'Donoghue, Jr. has signed the Schedules and Statements. Mr. O'Donoghue is Chief Restructuring Officer of Hobbico, Inc., and an authorized signatory for the Debtors. In reviewing and signing the Schedules and Statements, Mr. O'Donoghue necessarily has relied upon the efforts, statements and representations of the Debtors' advisors and various personnel employed by the Debtors. Mr. O'Donoghue has not (and could not have) personally verified the accuracy of each statement and representation contained in the Schedules and Statements, including statements and representations concerning amounts owed to creditors, classification of such amounts and creditor addresses.

**The Schedules, SOFAs and Global Notes should not be relied upon by any person for information relating to current or future financial conditions, events or performance of any of the Debtors. Due to numerous unliquidated, contingent, and/or disputed claims, summary statistics in the Schedules, SOFAs, and Global Notes are likely not an accurate representation of the Debtors' liabilities.**

### **Global Notes and Overview of Methodology**

#### **1. Reservation of Rights.**

The Debtors reserve all rights to amend, supplement or otherwise modify the Schedules and Statements from time to time, in all respects, as may be necessary or appropriate, including, without limitation, the right to amend the Schedules and Statements with respect to a claim (including, but not limited to, amending the description or designation of any claim; disputing or otherwise asserting offsets or defenses to any claim reflected in the Schedules and Statements as to amount, liability, priority, status or classification; subsequently designating any claim as "disputed," "contingent" or "unliquidated;" or objecting to the extent, validity, enforceability, priority or avoidability of any claim). Any failure to designate a claim in the Schedules and Statements as "disputed," "contingent," or "unliquidated" does not constitute an admission by the Debtors that such claim or amount is not "disputed," "contingent," or "unliquidated." Listing a claim does not constitute an admission of liability by the Debtors. Notwithstanding the foregoing, the Debtors shall not be required to update the Schedules and Statements.

Further, nothing contained in the Schedules and Statements shall constitute a waiver of rights or an admission with respect to the chapter 11 cases, including, without limitation, with

respect to matters involving objections to claims, substantive consolidation, equitable subordination, defenses, characterization or re-characterization of contracts, assumption or rejection of contracts under the provisions of chapter 3 of the Bankruptcy Code, and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code or any other relevant applicable laws to recover assets or avoid transfers. Any specific reservation of rights contained elsewhere in the Global Notes does not limit in any respect the general reservation of rights contained in this or the preceding paragraph.

2. **Description of Cases and “as of” Information Date.** On January 10, 2018 the seven Original Debtors<sup>3</sup> filed voluntary petitions for relief under chapter 11 of the Bankruptcy Code. On January 26, 2018 (together with January 10, 2018, the “Petition Dates”), Arrma Durango Ltd. (“ADL”) filed a voluntary petition for relief under chapter 11 of the Bankruptcy Code. The Debtors are operating their business and managing their properties as debtors-in-possession pursuant to Bankruptcy Code sections 1107(a) and 1108. On January 11, 2018, the Bankruptcy Court entered an order (Docket No. 41) providing for the joint administration of the Original Debtors pursuant to Bankruptcy Rule 1015(b). On January 30, 2018, the Bankruptcy Court entered an order (Case No. 18-10158; Docket No. 10) providing for the joint administration of ADL with the Original Debtors pursuant to Bankruptcy Rule 1015(b).

On January 22, 2018, the United States Trustee for the District of Delaware appointed a statutory committee of unsecured creditors pursuant to Bankruptcy Code section 1102(a)(1). (Docket No. 91) and on January 22, 2018, filed a revised notice of the same (Docket No. 92).

The asset information provided herein, except as otherwise noted, represents the asset data of the Debtors as of the Petition Dates, and the liability information provided herein, except as otherwise noted, represents the liability data of the Debtors as of the Petition Dates. As more fully described in Section 16 below, the Debtors were required to make certain estimates and assumptions that affect the reported amounts within the Schedules and Statements.

3. **Basis of Presentation.** The totals listed in the Schedules and Statements may not be comparable to the Company’s consolidated financial reports prepared for public reporting purposes or otherwise as these reports include Hobbico, Inc. and each of its subsidiaries, some of which are not Debtors in these proceedings. Although these Schedules and Statements may, at times, incorporate information prepared in accordance with GAAP, the Schedules and Statements neither purport to represent nor reconcile to financial statements otherwise prepared and/or distributed by the Debtors in accordance with GAAP or otherwise. Additionally, the Schedules and Statements contain unaudited information that is subject to further review and potential adjustment. The Debtors reserve all rights to amend these Schedules and Statements.

4. **Recharacterization.** Notwithstanding the Debtors’ reasonable efforts to properly characterize, classify, categorize and designate certain claims, assets, contracts, leases and other items reported in the Schedules and Statements, the Debtors may nevertheless seek to recharacterize, reclassify, recategorize, redesignate, add or delete items. Accordingly, the Debtors reserve all of their rights to recharacterize, reclassify, recategorize, redesignate, add or delete items

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<sup>3</sup> Hobbico, Inc.; Axial R/C Inc.; Estes-Cox Corp.; Great Planes Model Manufacturing, Inc.; Revell Inc.; Tower Hobbies, Inc.; and United Model, Inc. (collectively, the “Original Debtors”).

reported in the Schedules and Statements at a later time as is necessary or appropriate as additional information becomes available, including, without limitation, whether contracts or leases listed in the Schedules and Statements were deemed executory or unexpired as of the Petition Dates and remain executory and unexpired postpetition.

5. **Liabilities.** The Debtors have sought to allocate liabilities between the prepetition and postpetition periods based on the information and research conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between the prepetition and postpetition periods may change. Accordingly, the Debtors reserve all of their rights to amend, supplement or otherwise modify the Schedules and Statements as is necessary or appropriate.

The liabilities listed on the Schedules do not reflect any analysis of claims under Bankruptcy Code section 503(b)(9). Accordingly, the Debtors reserve all of their rights to dispute or challenge the validity of all claims asserted under Bankruptcy Code section 503(b)(9).

6. **Excluded Assets and Liabilities.** In preparation of the Schedules and Statements, the Debtors may have excluded certain assets and liabilities. Such amounts are, however, reflected on the Debtors' books and records as required in accordance with GAAP. These balances primarily represent general estimates of assets or liabilities and do not reflect specific assets or claims as of the Petition Dates.

7. **Insiders.** Solely for purposes of the Schedules and Statements, the Debtors define "insiders" to include the following: (a) directors; (b) officers; (c) shareholders holding in excess of 5% of the voting shares of the Debtors (whether directly or indirectly); (d) relatives of (a) – (c) (to the extent known by the Debtors); and (e) non-Debtor affiliates. Consistent with Section 10 below, with respect to category (e) of the foregoing, the Debtors have not listed any ordinary course intercompany payments between a Debtor and a non-Debtor affiliate.

Persons listed as "insiders" have been included for informational purposes only. The Debtors do not take any position with respect to: (a) such person's influence over the control of the Debtors; (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, including the federal securities laws and section 101(31) of the Bankruptcy Code, or with respect to any theories of liability or for any other purpose. As such, the Debtors reserve all rights with respect to the foregoing issues.

8. **Intellectual Property Rights.** The exclusion of any intellectual property shall not be construed as an admission that such intellectual property rights do not exist or have been abandoned, terminated, assigned, expired by their terms, or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of certain intellectual property shall not be construed to be an admission that such intellectual property rights have not been abandoned, terminated, assigned, expired by their terms, or otherwise transferred pursuant to a sale, acquisition, or other transaction.

9. **Ordinary Course Intercompany Transactions.** In the ordinary course of business, the Debtors engage in various transactions relating to the business relationship between and among

themselves and their non-Debtor affiliates. As an accounting matter, certain of these ordinary course intercompany transactions are memorialized by journal entry, instead of by check or wire payment, and may not be reflected in the Schedules and Statements.

10. **Contracts and Leases.** Nothing contained in or omitted from the Schedules and Statements is or shall be construed as an admission as to the determination of the legal status of any contract or lease, including whether any lease is a true lease or a financing arrangement, whether such contract or lease is an executory contract or unexpired lease, or whether such contract or lease is binding, valid, and enforceable. The Debtors reserve all rights with respect to all such issues. In addition, the Debtors reserve all rights, claims, and causes of action with respect to the contracts and agreements listed in the Schedules and Statements, including the rights to dispute or challenge the characterization or the structure of any transaction or document or instrument.

11. **Classifications.** Listing a claim on (a) Schedule D as “secured”, (b) Schedule E/F, Part 1 as “priority,” (c) Schedule E/F, Part 2 as “unsecured,” or Schedule G as “executory” or “unexpired,” does not constitute an admission by the Debtors of the legal rights of the claimant or a waiver of the Debtors’ rights to recharacterize or reclassify such claims or contracts.

12. **Claims Description.** Schedules D and E/F permit the Debtors to designate a claim as “disputed,” “contingent” and/or “unliquidated.” Any failure to designate a claim on a given Schedule as “disputed,” “contingent” or “unliquidated” does not constitute an admission by the Debtors that such amount is not “disputed,” “contingent” or “unliquidated,” or that such claim is not subject to objection. The Debtors reserve all of their rights to dispute, or assert offsets or defenses to, any claim reflected on their Schedules on any grounds, including, but not limited to amount, liability, validity, priority or classification. Additionally, the Debtors expressly reserve all of their rights to subsequently designate any claim as “disputed,” “contingent” or “unliquidated.” Moreover, listing a claim does not constitute an admission of liability by the Debtors.

13. **Causes of Action.** Despite their reasonable efforts to identify all known assets, the Debtors may not have identified and/or listed as assets in the Schedules and Statements all of their causes of action or potential causes of action against third-parties (and in particular have not identified or listed causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy laws to recover assets or avoid transfers). The Debtors reserve all of their rights with respect to any cause of action (including avoidance actions), controversy, right of setoff, cross-claim, counterclaim or recoupment; any claim on a contract or for breach of duty imposed by law or in equity; and any demand, right, action, lien, indemnity, guaranty, suit, obligation, liability, damage, judgment, account, defense, power, privilege, license or franchise, in each case of any kind or character whatsoever, known or unknown, fixed or contingent, matured or unmatured, suspected or unsuspected, liquidated or unliquidated, disputed or undisputed, secured or unsecured, assertable directly or derivatively, whether arising before, on, or after the Petition Date, in contract or in tort, in law or in equity, or pursuant to any other theory of law (collectively, “Causes of Action”) they may have, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any claims or Causes of Action or in any way prejudice or impair the assertion of such claims or Causes of Action.

14. **Setoffs.** The Debtors incur certain offsets and other similar rights during the ordinary course of business. Offsets in the ordinary course can result from various items, including, without limitation, pricing discrepancies, returns, refunds, warranties, debit memos, credits, and other disputes between the Debtors and their suppliers and/or customers. These offsets and other similar rights are consistent with the ordinary course of business in the Debtors' industry and are not tracked separately. Therefore, although such offsets and other similar rights may have been accounted for when certain amounts were included in the Schedules and Statements, offsets are not independently accounted for, and as such, are or may be excluded from the Debtors' Schedules and Statements.

15. **Summary of Significant Reporting Policies.** The following is a summary of significant reporting policies:

- (a) **Currency.** Unless otherwise indicated, all amounts are reflected in U.S. dollars.
- (b) **Undetermined Amounts.** The description of an amount as "unknown," "TBD" or "undetermined" is not intended to reflect upon the materiality of such amount.
- (c) **Net Book Value of Assets.** The Debtors do not have current market valuations for all assets. It would be prohibitively expensive, unduly burdensome, and an inefficient use of estate resources for the Debtors to obtain current market valuations for all assets. Wherever possible, unless otherwise indicated, net book values as of the Petition Dates are presented. When necessary, the Debtors have indicated that the value of certain assets is "unknown" or "undetermined." Amounts ultimately realized may vary materially from net book value (or whatever value was ascribed.)

Accordingly, the Debtors reserve all rights to amend, supplement, or adjust the asset values set forth in the Schedules and Statements. As applicable, assets that have been fully depreciated or fully amortized, or were expensed for GAAP accounting purposes, and therefore, have no net book value, are not included in the Schedules and Statements.

- (d) **Totals.** To the extent there are unknown or undetermined amounts included in the Schedules and Statements, the actual totals may be different than the listed totals.
- (e) **Paid Claims.** The Debtors were authorized (but not directed) to pay certain outstanding prepetition claims pursuant to various orders entered by the Bankruptcy Court (collectively, the "First Day Orders"). Except as otherwise indicated, such prepetition claims are generally reflected on the Schedules and Statements without regard to whether or not they have been paid as of the date of filing of these Schedules and Statements or are authorized to be paid under the First Day Orders. To the extent the Debtors have paid or pay in the future claims listed in the Schedules and Statements pursuant to orders entered by the Bankruptcy Court, the Debtors reserve all of their rights to amend or supplement the Schedules and Statements or to take action as is necessary or appropriate to avoid over-payment of or duplicate payments for any such liabilities. Notwithstanding the foregoing,

the Schedules and Statements may inadvertently reflect some of the Debtors' payments of certain claims pursuant to the First Day Orders, and, to the extent an unsecured claim has been paid or may be paid, it is possible such claim is not included in the Schedules and Statements.

- (f) Credits and Adjustments. The claims of individual creditors for, among other things, goods, products, services or taxes are listed as the amounts entered on the Debtors' books and records and may not reflect credits, allowances or other adjustments due from such creditors to the Debtors. The Debtors reserve all of their rights with regard to such credits, allowances and other adjustments, including the right to assert objections and/or setoffs with respect to the same.
- (g) Liens. Property and/or equipment listed in the Schedules and Statements are presented without consideration of any liens that may attach (or have attached) to such property and equipment.

16. Estimates. To prepare and file the Schedules and Statements in accordance with the deadlines established in the chapter 11 cases, the Debtors were required to make certain estimates and assumptions that affect the reported amounts of assets and liabilities and reported revenue and expenses. The Debtors reserve all rights to amend the reported amounts of assets, liabilities, revenue and expenses to reflect changes in those estimates and assumptions.

17. Global Notes Control. In the event that the Schedules and Statements differ from the foregoing Global Notes, the Global Notes shall control.

### **Specific Disclosures With Respect to the Debtors' Schedules of Assets and Liabilities**

**Summary of the Schedules; Schedule D.** The Debtors have listed the full amount (\$75,700,103.97) due on their prepetition secured term loan and revolving loan facilities on the Schedules of all Debtor obligors thereunder. Such amount is also shown as due to each of the four (4) lenders under that facility, but as only a single debt in the Summary and Schedule D total. The Debtors have also listed the prepetition term loan amounts notwithstanding their post-petition refinancing.

**Schedule A/B, questions 6, 7 and 8.** The Debtors' books and records do not generally distinguish between deposits and prepaid amounts and so answers to questions for deposits and prepaid amounts may contain some or all of both.

**Schedule A/B, question 15.** Hobbico Inc.'s Schedule B identifies such Debtor's direct ownership interests in any subsidiary, but excludes its indirect ownership of Revell GmbH. Such ownership is reflected in Hobbico Inc.'s SOFA 25.

**Schedule A/B, questions 39-40.** The Debtors do not bifurcate office furniture from fixtures on their balance sheets, so furniture may include fixtures.

**Schedule A/B, question 55.** The Debtors note that their books and records do not contain values for their real property leases.



**Schedule A/B, question 61.** The Debtors note that the websites relating to a Debtor's business line appear on that Debtor's Schedules. In some instances, such website(s) may in fact be registered to a different Debtor.

**Schedule A/B, question 73.** Only insurance policies with unexpired coverage terms as of the Petition Date for such Debtor are listed. To the extent that one or more Debtors might have rights to coverage under a policy with an expired coverage term, all such rights are expressly preserved notwithstanding the fact such policies have not been listed in response thereto.

**Schedule A/B, question 74.** The Debtors, despite their efforts, may not have listed all of their causes of action against third parties as assets in the Schedules and Statements. The Debtors reserve all of their rights with respect to any causes of action they may have, whether or not listed as assets in the Schedules and Statements, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any such causes of action.

**Schedule E/F; Priority.** The Debtors have not determined whether, and to what extent, certain of the creditors identified on Part 1 of Schedule E/F are actually entitled to priority under section 507 of the Bankruptcy Code. The Debtors reserve the right to assert that claims identified on Part 1 of Schedule E/F are not claims that are entitled to priority.

**Schedule E/F; Intercompany Claims.** The Debtors have presented intercompany claims owing to Hobbico, Inc. from its subsidiaries (including ADL) on an aggregate basis (as between those two Debtors); such aggregate amounts represent the net sum of various transactions between the two entities.

**Schedules E/F.** The Debtors' analysis of potential priority claims is ongoing, and amounts listed as priority claims on Schedule E/F remain subject to such analysis. Amendments will be made to Schedule E/F as necessary. As of the Petition Dates, the books and records reflect that Debtors Estes-Cox Corp. and Tower Hobbies, Inc. have certain liabilities in respect of gift cards. The Estes-Cox liability is \$4,399.29, and the Tower Hobbies liabilities are \$487,196.92 (purchased cards) and \$1,048,200 (promotional cards). Although these liabilities are listed as general unsecured claims, the redemptions and exchanges of such gift cards are ongoing and the Debtors do not know the identities of the holders of such cards. Therefore, the gift card holders are not listed on Schedule E/F. Although reasonable efforts have been made to identify the date of incurrence of each claim, determining the date upon which each claim on Schedule E/F was incurred or arose would be unduly burdensome and cost prohibitive, and therefore, the Debtors do not list a date for each claim on Schedule E/F.

**Schedule G; Executory Nature.** The Debtors have excluded loan documents and professional engagement letters for Schedule G. The Debtors also believe they have only scheduled executory contracts to which a Debtor is a party or may be contractually and/or directly liable to perform. Similarly, for the purposes of the other Schedules and the Statements, no claims have been scheduled for a Debtor that may have benefited directly or indirectly from a contractual relationship to which the Debtor was not a named party.

**Schedule G; Reservation.** The Debtors hereby reserve all of their rights to dispute the validity, status or enforceability of any contract, agreement, or lease set forth on Schedule G that may have

expired 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 on Schedule G. 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. Such rights, powers, duties and obligations may not be set forth on Schedule G. Certain of these executory agreements may not have been memorialized in writing and/or could be subject to dispute. In addition, the Debtors may have entered into various other types of agreements in the ordinary course of their business, such as easements, right of way, subordination, non-disturbance and attornment agreements, supplemental agreements, amendments/letter agreements, title agreements and confidentiality agreements. Such documents may not be set forth on Schedule G. The Debtors reserve all of their rights to dispute or challenge the characterization of the structure of any transaction, or any document or instrument (including without limitation, any intercompany agreement) related to a creditor's claim. Certain of the contracts, agreements, and leases listed on Schedule G may have been entered into by more than one of the Debtors. In the ordinary course of business, the Debtors may have entered into agreements, written or oral, for the provision of certain services on a month-to-month or at-will basis. Such contracts may not be included on Schedule G. However, each Debtor reserves the right to assert that such agreements constitute executory contracts. Finally, since filing these cases, the Debtors have obtained Court approval to reject certain leases by order dated February 16, 2018. The Debtors have omitted these rejected agreements from Schedule G.

**Schedule G; No admission.** Listing a contract or agreement on Schedule G does not constitute an admission that such contract or agreement is an executory contract or unexpired lease. The Debtors reserve all rights to challenge whether any of the listed contracts, leases, agreements or other documents constitute an executory contract or unexpired lease, including if any are unexpired non-residential real property leases. Any and all of the Debtors' rights, claims and causes of action with respect to the contracts and agreements listed on Schedule G are hereby reserved and preserved.

**Schedule H; Insurers.** The Debtors have not listed each past and current insurer of a Debtor in response to Schedule H. The exclusion of an insurer on Schedule H does not mean such insurer is not necessarily a co-debtor in fact and the Debtors reserve their rights to assert any such claims against insurers. Likewise, the Debtors have not listed co-defendants in any litigation pending against the Debtors, but reserve all rights with respect thereto.

### **Specific Disclosures With Respect to the Debtors' Statements of Financial Affairs**

**SOFA 3.** The payments listed in the Hobbico, Inc. SOFA 3 include payments made on behalf of Debtors United Model, Inc. and Tower Hobbies, Inc. to their respective creditors. In addition, Hobbico, Inc. has made certain wire transfers on behalf of Debtor Great Planes Model Manufacturing, Inc. Payments to the professionals listed in response to question 11 of the Statements are omitted from the responses to this question, as are payments to insiders listed in response to question 4 of the Statements. Additionally, in certain instances it is possible that the reason for payment may have varied from that presented in response to question 3.

**SOFA 4, 28, 29 and 30.** The listing of any person or entity is not intended to be nor shall it be construed as a legal characterization of such party as an insider, and does not act as an admission of any fact, claim, right or defense, and all such right, claims and defenses are hereby reserved. The Debtors utilized the definition of “insider” in 11 U.S.C. 101(31)(B). Additionally, the responses to questions 4 and 30 generally do not include historical intercompany transfers between Debtor entities, and may not include certain expenses charged directly to corporate credit cards. Finally, those payments listed in response to question 4 are included in the response to question 30.

**SOFA 6.** In the ordinary course of business certain of the Debtors’ creditors, such as utilities, may have setoff all or part of unpaid invoices against items such as security deposits or retainers previously provided to such creditors by the Debtors. These creditors are not listed in response to question 6. Likewise, bank fees deducted from bank accounts of the Debtors are not listed in response to question 6. Additionally, in the ordinary course of business the Debtors may record intercompany non-cash accounting entries on their respective books and records. To the extent that these accounting entries could be considered setoffs, such setoffs are not listed in response to question 6.

**SOFA 17.** Strictly speaking, the employees of all of the Debtors (other than ADL) are employed and paid by Hobbico, Inc. even though many perform services for other Debtors. All such employees are eligible to participate in the Hobbico, Inc. ESOP and 401(k) plan. For this reason, all the U.S. Debtors other than Hobbico, Inc. have answered “No” to SOFA 17.

**SOFA 20.** Additional off-site storage not listed in response thereto may be utilized, including tooling in which the Debtors have an interest that is utilized by third-party manufacturers of the Debtors.

**SOFA 26(a) – 26(c).** The Debtors have identified the Chief Financial Officer, Controller and certain others in connection with the audit, compilation, review and/or maintenance of the Debtors’ books and records, but other finance and accounting personnel of the Debtors who have assisted in the foregoing have been omitted from the responses to these questions. The Debtors did not include certain firms or individuals that reviewed the Debtors’ books of account and records at the request of third parties.

**SOFA 26(d).** The Debtors provided financial statements in the ordinary course of business to certain parties for business, statutory, credit, financing, and other reasons. Recipients have included regulatory agencies, financial institutions, investment banks, creditors, and their respective legal and financial advisors. Although the Debtors from time to time may have furnished financial statements to parties other than those listed, it is not the practice of the Debtors to maintain exhaustive records of such transmittal. Consequently, the Debtors cannot provide an exhaustive list of all entities that have received one or more financial statements from the Debtors in response to question 26(d). Finally, although the Debtors have previously provided financial statements to certain prospective purchasers of the Debtors or their assets or other possible financing sources, the Debtors believe they may be contractually prohibited from publicly disclosing the identity of these recipients. For this reason, those responses to question 26(d) have been omitted.

With respect to question 27 of the Statements and Schedule A/B, questions 18-23, certain of the Debtors' locations do periodic cycle counts rather than full annual physical inventories. The Debtors have only listed physical inventories in response to question 27. Additionally, the Debtor's book value of inventory is generally calculated using FIFO accounting and the lower of cost or market value. Specifically, the inventory is booked at cost and, in certain instances, reserves are created for where the Debtors believe market value of the inventory has decreased below cost. In these instances, the book value of inventory on the Statements and Schedules is presented net of reserves for devalued inventory.

**SOFA 30.** The Debtors have omitted de minimis expense reimbursements, such as reimbursement of working travel costs, from the response to question 30 of the Statements. As noted in each Debtor's response to SOFA 30, the amounts listed there were paid by Debtor Hobbico, Inc., and not by any other Debtor. In other words, the recipients listed in SOFA 30 received such payment only once, not eight times.

The Debtors and their employees, agents, attorneys and other professionals do not guarantee or warrant the accuracy, completeness, or currentness of the data that is provided herein and shall not be liable for any loss or injury arising out of or caused in whole or in part by the acts, errors or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating or delivering the information contained herein. While every effort has been made to provide accurate and complete information herein, inadvertent errors or omissions may exist. The Debtors and their employees, agents, attorneys and other professionals expressly do not undertake any obligation to notify any third party should the information be or need to be updated, modified, revised or re-categorized. In no event shall the Debtors or their employees, agents, attorneys or other professionals be liable to any third party for any direct, indirect, incidental, consequential or special damages (including, but not limited to, damages arising from the disallowance of a potential claim against the Debtors or damages to business reputation, lost business or lost profits), whether foreseeable or not and however caused, even if the Debtors or their employees, agents, attorneys and other professionals are advised of the possibility of such damages.

**Fill in this information to identify the case:**

Debtor name HOBBICO, INC.  
 United States Bankruptcy Court for the: DISTRICT OF DELAWARE  
 Case number (if known): 18-10055(KG)

Check if this is an amended filing

**Official Form 207**

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy** 4/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

**Part 1:** Income

**1. Gross revenue from business**

None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year	Sources of revenue Check all that apply	Gross revenue (before deductions and exclusions)
<b>From the beginning of the fiscal year to filing date:</b> From <u>1/1/2018</u> to <u>Filing date</u> <small>MM / DD / YYYY</small>	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ <u>2,390,759.00</u>
<b>For prior year:</b> From <u>1/1/2017</u> to <u>12/31/2017</u> <small>MM / DD / YYYY</small>	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ <u>114,007,849.08</u>
<b>For the year before that:</b> From <u>1/1/2016</u> to <u>12/31/2016</u> <small>MM / DD / YYYY</small>	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ <u>175,188,399.87</u>

**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

None

Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)
<b>From the beginning of the fiscal year to filing date:</b> From _____ to <u>Filing date</u> <small>MM / DD / YYYY</small>	\$ _____
<b>For prior year:</b> From _____ to _____ <small>MM / DD / YYYY</small>	\$ _____
<b>For the year before that:</b> From _____ to _____ <small>MM / DD / YYYY</small>	\$ _____

Debtor HOBBICO, INC.  
Name

Case number (if known) 18-10055(KG)

**Part 2:** List Certain Transfers Made Before Filing for Bankruptcy

**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. SEE ATTACHED - SOFA 3 Creditor's name		\$ 26,247,040.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.2. _____ Creditor's name		\$ _____	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

None

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1. SEE ATTACHED - SOFA 4 Insider's name		\$ 34,219.28	
<b>Relationship to debtor</b> _____			
4.2. _____ Insider's name		\$ _____	
<b>Relationship to debtor</b> _____			

Debtor HOBBICO, INC.  
Name

Case number (if known) 18-10055(KG)

**5. Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

None

Creditor's name and address	Description of the property	Date	Value of property
5.1. _____ Creditor's name		_____	\$ _____
5.2. _____ Creditor's name		_____	\$ _____

**6. Setoffs**

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
_____		_____	\$ _____

Last 4 digits of account number: XXXX- \_\_\_\_ \_

**Part 3: Legal Actions or Assignments**

**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

None

Case title	Nature of case	Court or agency's name and address	Status of case
7.1. SEE ATTACHED - SOFA 7		_____	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
_____		Name	
Case number			
_____			
7.2. _____		_____	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
_____		Name	
Case title		Court or agency's name and address	
_____		_____	
Case number			
_____			

Debtor HOBBICO, INC.  
Name

Case number (if known) 18-10055(KG)

**8. Assignments and receivership**

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

None

Custodian's name and address	Description of the property	Value
_____	_____	\$ _____
Custodian's name	<b>Case title</b>	<b>Court name and address</b>
	_____	_____
	<b>Case number</b>	Name
	_____	_____
	<b>Date of order or assignment</b>	
	_____	

**Part 4: Certain Gifts and Charitable Contributions**

**9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**

None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1. SEE ATTACHED - SOFA 9 _____ Recipient's name	_____	_____	\$ 21,503.35
<b>Recipient's relationship to debtor</b>			
_____			
9.2. _____ Recipient's name	_____	_____	\$ _____
<b>Recipient's relationship to debtor</b>			
_____			

**Part 5: Certain Losses**

**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**

None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Date of loss	Value of property lost
_____	If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property). _____	_____	\$ _____



Debtor HOBBICO, INC.  
Name

Case number (if known) 18-10055(KG)

**Part 6:** Certain Payments or Transfers

**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

None

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1	SEE ATTACHED - SOFA 11			\$ 6,856,988.69
	Address			

Email or website address

Who made the payment, if not debtor?

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.2				\$
	Address			

Email or website address

Who made the payment, if not debtor?

**12. Self-settled trusts of which the debtor is a beneficiary**

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device. Do not include transfers already listed on this statement.

None

	Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
				\$
	Trustee			

Debtor HOBBICO, INC.  
Name

Case number (if known) 18-10055(KG)

**13. Transfers not already listed on this statement**

List any transfers of money or other property—by sale, trade, or any other means—made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

None

Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1. _____	_____	_____	\$ _____

**Address** \_\_\_\_\_

**Relationship to debtor**  
\_\_\_\_\_

13.2. _____	_____	_____	\$ _____
-------------	-------	-------	----------

**Address** \_\_\_\_\_

**Relationship to debtor**  
\_\_\_\_\_

**Part 7: Previous Locations**

**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

Does not apply

Address	Dates of occupancy	
	From	To
14.1. SEE ATTACHED - SOFA 14	_____	_____
14.2.	_____	_____

Debtor HOBBICO, INC.  
Name

Case number (if known) 18-10055(KG)

**Part 8:** Health Care Bankruptcies

**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

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

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
---------------------------	--	---

15.1. \_\_\_\_\_  
 Facility name

Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.	How are records kept?
---	-----------------------

- Check all that apply:*
- Electronically  
 Paper

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
---------------------------	--	---

15.2. \_\_\_\_\_  
 Facility name

Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.	How are records kept?
---	-----------------------

- Check all that apply:*
- Electronically  
 Paper

**Part 9:** Personally Identifiable Information

**16. Does the debtor collect and retain personally identifiable information of customers?**

- No.  
 Yes. State the nature of the information collected and retained. CREDIT CARD TRANSACTION DATA, HOME ADDRESSES, SHIPPING ADDRESSES:

Does the debtor have a privacy policy about that information?

- No  
 Yes

**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**

- No. Go to Part 10.  
 Yes. Does the debtor serve as plan administrator?

- No. Go to Part 10.  
 Yes. Fill in below:

Name of plan	Employer identification number of the plan
--------------	--

EIN: \_\_\_\_\_

\_\_\_\_\_ Has the plan been terminated?

- No  
 Yes

Debtor HOBBICO, INC.  
Name

Case number (if known) 18-10055(KG)

**Part 10:** Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

None

	Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1	SEE ATTACHED - SOFA 18 Name	XXXX-____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____		\$ 0.00
18.2	_____ Name	XXXX-____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____		\$ _____

**19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

None

Depository institution name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
SEE ATTACHED - SOFA 19 Name			<input type="checkbox"/> No <input type="checkbox"/> Yes
Address			

**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
PACIFIC GLORY INT'L LOGISTICS CORP. Name 11FL., NO. 180 SCC., KEELUNG ROAD TAIPEI TAIWAN	PGL PACIFIC GLORY INT'L LOGISTICS CORP.	RADIO CONTROL KITS & ACCESSORIES	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
Address 11FL., NO. 180 SCC., KEELUNG ROAD, TAIPEI, TAIWAN			

Debtor HOBBICO, INC.  
Name

Case number (if known) 18-10055(KG)

**Part 11:** Property the Debtor Holds or Controls That the Debtor Does Not Own

**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

None

Owner's name and address	Location of the property	Description of the property	Value
_____	_____	_____	\$ _____
Name	_____	_____	

**Part 12:** Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

**Report all notices, releases, and proceedings known, regardless of when they occurred.**

**22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law?** Include settlements and orders.

- No  
 Yes. Provide details below.

Case title	Court or agency name and address	Nature of the case	Status of case
_____	SUPERIOR COURT OF THE STATE OF CALIF	PROP 65 VIOLATION	<input type="checkbox"/> Pending
Case number	Name 2560 NINTH ST. BERKELEY, CA 94710		<input type="checkbox"/> On appeal
_____	_____	_____	<input checked="" type="checkbox"/> Concluded

**23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**

- No  
 Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
_____	_____	_____	_____
Name	Name	_____	

Debtor HOBBICO, INC.  
Name

Case number (if known) 18-10055(KG)

**24. Has the debtor notified any governmental unit of any release of hazardous material?**

- No
- Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Name _____	Name _____	_____	_____

**Part 13: Details About the Debtor's Business or Connections to Any Business**

**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- None

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1 <u>SEE ATTACHED - SOFA 25</u> Name	_____	EIN: _____  Dates business existed From _____ To _____

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.2 _____ Name	_____	EIN: _____  Dates business existed From _____ To _____

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.3 _____ Name	_____	EIN: _____  Dates business existed From _____ To _____

Debtor HOBBICO, INC.  
Name

Case number (if known) 18-10055(KG)

**26. Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

None

Name and address	Dates of service
------------------	------------------

26a.1 SEE ATTACHED - SOFA 26A From \_\_\_\_\_ To \_\_\_\_\_  
Name

Name and address	Dates of service
------------------	------------------

26a.2 \_\_\_\_\_ From \_\_\_\_\_ To \_\_\_\_\_  
Name

26b List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

None

Name and address	Dates of service
------------------	------------------

26b.1 SEE ATTACHED - SOFA 26B From \_\_\_\_\_ To \_\_\_\_\_  
Name

Name and address	Dates of service
------------------	------------------

26b.2 \_\_\_\_\_ From \_\_\_\_\_ To \_\_\_\_\_  
Name

26c List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

None

Name and address	If any books of account and records are unavailable, explain why
------------------	--

26c.1 SAILESH S PATEL N/A  
Name  
[REDACTED]

Debtor HOBBICO, INC.  
Name

Case number (if known) 18-10055(KG)

Name and address	If any books of account and records are unavailable, explain why
------------------	--

26c.2 TIM SHANAHAN  
Name  
[REDACTED]

N/A

26d List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

None

Name and address
------------------

26d.1 SEE ATTACHED - SOFA 26D  
Name

Name and address
------------------

26d.2 \_\_\_\_\_  
Name

**27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

- No  
 Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory	
<u>SAM PATEL &amp; JOHN SEBENS</u>	<u>11/4/2017</u>	<u>\$ OF TOTAL INV)</u>	<u>LANDED UNIT</u>

Name and address of the person who has possession of inventory records
--

27.1. JOHN SEBENS  
[REDACTED]



Debtor HOBBICO, INC.  
Name

Case number (if known) 18-10055(KG)

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory	
<u>SAM PATEL &amp; JOHN SEBENS</u>	<u>11/12/2016</u>	<u>\$ % OF TOTAL INV)</u>	<u>LANDED UNIT C</u>

Name and address of the person who has possession of inventory records

27.2 JOHN SEBENS  
Name  
[REDACTED]

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position	% of interest, if any
<u>SEE ATTACHED - SOFA 28</u>			

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- No
- Yes. Identify below.

Name	Address	Position	Period during which position or interest was held	
			From	To
<u>SEE ATTACHED - SOFA 29</u>				

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- No
- Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1 <u>SEE ATTACHED - SOFA 30</u> Name	<u>0.00</u>		

Relationship to debtor

Debtor HOBBICO, INC.  
Name

Case number (if known) 18-10055(KG)

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.2 Name _____	_____	_____	_____
Relationship to debtor _____		_____	_____

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- No  
 Yes. Identify below.

Name of the parent corporation \_\_\_\_\_

Employer Identification number of the parent corporation

EIN: \_\_\_\_\_

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- No  
 Yes. Identify below.

Name of the pension fund \_\_\_\_\_

Employer Identification number of the pension fund

EIN: \_\_\_\_\_

**Part 14: Signature and Declaration**

**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.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

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

Executed on 3/9/2018  
MM / DD / YYYY

x   
Signature of individual signing on behalf of the debtor

Printed name TOM S. O'DONOGHUE, JR.

Position or relationship to debtor CHIEF RESTRUCTURING OFFICER

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- No  
 Yes

## HOBBICO, INC.

## SOFA 3: PAYMENTS OR TRANSFERS TO CREDITORS WITHIN 90 DAYS OF THE FILING OF THIS CASE

Name	Address 1	Address 2	City	State	Zip	Country	Date(s) of payment	Reason for Payment or Transfer	Amount
ABF FREIGHT SYSTEMS, INC.	P.O. BOX 5690		BLOOMINGTON	IL	61364		10/18/2017	FREIGHT-IN - GP	\$342.21
ABF FREIGHT SYSTEMS, INC.	P.O. BOX 5690		BLOOMINGTON	IL	61364		10/18/2017	FREIGHT-IN - GP	\$450.26
ABF FREIGHT SYSTEMS, INC.	P.O. BOX 5690		BLOOMINGTON	IL	61364		10/18/2017	FREIGHT-IN - GP	\$187.00
ABF FREIGHT SYSTEMS, INC.	P.O. BOX 5690		BLOOMINGTON	IL	61364		10/18/2017	FREIGHT-IN - GP	\$243.14
ABF FREIGHT SYSTEMS, INC.	P.O. BOX 5690		BLOOMINGTON	IL	61364		10/18/2017	FREIGHT-IN - GP	\$814.78
ABF FREIGHT SYSTEMS, INC.	P.O. BOX 5690		BLOOMINGTON	IL	61364		10/18/2017	FREIGHT-IN - GP	\$258.16
ABF FREIGHT SYSTEMS, INC.	P.O. BOX 5690		BLOOMINGTON	IL	61364		10/18/2017	FREIGHT-IN - GP	\$211.28
ABF FREIGHT SYSTEMS, INC.	P.O. BOX 5690		BLOOMINGTON	IL	61364		10/18/2017	FREIGHT-IN - GP	\$213.91
ABF FREIGHT SYSTEMS, INC.	P.O. BOX 5690		BLOOMINGTON	IL	61364		10/18/2017	COGS - OTHER-PLANES	-\$1.00
ABF FREIGHT SYSTEMS, INC.	P.O. BOX 5690		BLOOMINGTON	IL	61364		10/18/2017	TRANS OUT - RPS - GP	\$1,466.72
ABF FREIGHT SYSTEMS, INC.	P.O. BOX 5690		BLOOMINGTON	IL	61364		10/18/2017	TRANS OUT - EXPORT	\$749.70
ABF FREIGHT SYSTEMS, INC.	P.O. BOX 5690		BLOOMINGTON	IL	61364		11/3/2017	SUPPLIES WAREHOUSE OTHER	\$255.20
ABF FREIGHT SYSTEMS, INC.	P.O. BOX 5690		BLOOMINGTON	IL	61364		11/8/2017	FREIGHT-IN - GP	\$401.29
ABF FREIGHT SYSTEMS, INC.	P.O. BOX 5690		BLOOMINGTON	IL	61364		11/8/2017	FREIGHT-IN - GP	\$316.55
ABF FREIGHT SYSTEMS, INC.	P.O. BOX 5690		BLOOMINGTON	IL	61364		11/8/2017	FREIGHT-IN - GP	\$133.63
ABF FREIGHT SYSTEMS, INC.	P.O. BOX 5690		BLOOMINGTON	IL	61364		11/14/2017	FREIGHT-IN - GP	\$259.03
ABF FREIGHT SYSTEMS, INC.	P.O. BOX 5690		BLOOMINGTON	IL	61364		11/14/2017	FREIGHT-IN - GP	\$261.81
ABF FREIGHT SYSTEMS, INC.	P.O. BOX 5690		BLOOMINGTON	IL	61364		11/14/2017	COGS - OTHER-PLANES	\$0.01
ABF FREIGHT SYSTEMS, INC.	P.O. BOX 5690		BLOOMINGTON	IL	61364		11/14/2017	COGS - OTHER-PLANES	-\$2.98
ABF FREIGHT SYSTEMS, INC.	P.O. BOX 5690		BLOOMINGTON	IL	61364		11/22/2017	FREIGHT-IN - GP	\$408.30
ABF FREIGHT SYSTEMS, INC.	P.O. BOX 5690		BLOOMINGTON	IL	61364		11/22/2017	FREIGHT-IN - GP	\$195.64
ABF FREIGHT SYSTEMS, INC.	P.O. BOX 5690		BLOOMINGTON	IL	61364		11/22/2017	TRANS OUT - EXPORT	\$133.63
ABF FREIGHT SYSTEMS, INC.	P.O. BOX 5690		BLOOMINGTON	IL	61364		11/22/2017	TRANS OUT - EXPORT	\$883.44
ABF FREIGHT SYSTEMS, INC.	P.O. BOX 5690		BLOOMINGTON	IL	61364		12/5/2017	TRANS OUT-PP - GP	\$271.16
ABF FREIGHT SYSTEMS, INC.	P.O. BOX 5690		BLOOMINGTON	IL	61364		1/9/2018	FREIGHT-IN - GP	\$297.91
								<b>TOTAL:</b>	<b>\$8,750.78</b>
ADP, INC	ONE ADP DRIVE MS-100		AUGUSTA	GA	30909		10/12/2017	BANK CHARGES	\$100.00
ADP, INC	ONE ADP DRIVE MS-100		AUGUSTA	GA	30909		10/12/2017	BANK CHARGES	\$2,951.88
ADP, INC	ONE ADP DRIVE MS-100		AUGUSTA	GA	30909		10/12/2017	BANK CHARGES	\$1,731.28
ADP, INC	ONE ADP DRIVE MS-100		AUGUSTA	GA	30909		10/12/2017	BANK CHARGES	\$2,194.79
ADP, INC	ONE ADP DRIVE MS-100		AUGUSTA	GA	30909		11/24/2017	BANK CHARGES	\$2,354.18
ADP, INC	ONE ADP DRIVE MS-100		AUGUSTA	GA	30909		11/24/2017	BANK CHARGES	\$1,718.34
ADP, INC	ONE ADP DRIVE MS-100		AUGUSTA	GA	30909		11/24/2017	BANK CHARGES	\$2,300.94
ADP, INC	ONE ADP DRIVE MS-100		AUGUSTA	GA	30909		12/28/2017	BANK CHARGES	\$1,626.54
ADP, INC	ONE ADP DRIVE MS-100		AUGUSTA	GA	30909		12/28/2017	BANK CHARGES	\$1,595.85
ADP, INC	ONE ADP DRIVE MS-100		AUGUSTA	GA	30909		12/28/2017	BANK CHARGES	\$635.84
								<b>TOTAL:</b>	<b>\$17,209.64</b>
AFCO	P.O. BOX 4795		CAROL STREAM	IL	60197		10/30/2017	INTERCO ESTES	\$16,628.96
AFCO	P.O. BOX 4795		CAROL STREAM	IL	60197		10/30/2017	PREPAID INSURANCE	\$58,138.95
AFCO	P.O. BOX 4795		CAROL STREAM	IL	60197		11/17/2017	INTERCO ESTES	\$332.57
AFCO	P.O. BOX 4795		CAROL STREAM	IL	60197		11/28/2017	INTERCO ESTES	\$16,628.96
AFCO	P.O. BOX 4795		CAROL STREAM	IL	60197		11/28/2017	PREPAID INSURANCE	\$58,138.95
AFCO	P.O. BOX 4795		CAROL STREAM	IL	60197		12/26/2017	PREPAID INSURANCE	\$58,138.95
								<b>TOTAL:</b>	<b>\$208,007.34</b>
AIR AGE MEDIA	MODEL AIRPLANE NEWS	88 DANBURY ROAD	WILTON	CT	06897		10/13/2017	MAG ADS DROMIDA	\$336.67
AIR AGE MEDIA	MODEL AIRPLANE NEWS	88 DANBURY ROAD	WILTON	CT	06897		10/13/2017	MAG ADS DROMIDA	\$226.66
AIR AGE MEDIA	MODEL AIRPLANE NEWS	88 DANBURY ROAD	WILTON	CT	06897		10/13/2017	MAG ADS DROMIDA	\$138.00
AIR AGE MEDIA	MODEL AIRPLANE NEWS	88 DANBURY ROAD	WILTON	CT	06897		10/13/2017	MAG AD - GP MFG ADS	\$276.00
AIR AGE MEDIA	MODEL AIRPLANE NEWS	88 DANBURY ROAD	WILTON	CT	06897		10/13/2017	MAG AD - OS ENGINES ADS	\$138.00
AIR AGE MEDIA	MODEL AIRPLANE NEWS	88 DANBURY ROAD	WILTON	CT	06897		10/13/2017	TATIC MAG ADS	\$138.00
AIR AGE MEDIA	MODEL AIRPLANE NEWS	88 DANBURY ROAD	WILTON	CT	06897		10/13/2017	TATIC MAG ADS	\$100.00
AIR AGE MEDIA	MODEL AIRPLANE NEWS	88 DANBURY ROAD	WILTON	CT	06897		10/13/2017	MAG ADS - HPI	\$138.00
AIR AGE MEDIA	MODEL AIRPLANE NEWS	88 DANBURY ROAD	WILTON	CT	06897		10/13/2017	MAG ADS HELIMAX	\$337.50
AIR AGE MEDIA	MODEL AIRPLANE NEWS	88 DANBURY ROAD	WILTON	CT	06897		10/13/2017	MAG ADS HELIMAX	\$297.50
AIR AGE MEDIA	MODEL AIRPLANE NEWS	88 DANBURY ROAD	WILTON	CT	06897		10/13/2017	MAG ADS HELIMAX	\$100.00
AIR AGE MEDIA	MODEL AIRPLANE NEWS	88 DANBURY ROAD	WILTON	CT	06897		10/13/2017	MAG ADS- FUTABA	\$990.00
AIR AGE MEDIA	MODEL AIRPLANE NEWS	88 DANBURY ROAD	WILTON	CT	06897		10/13/2017	MAG ADS- FUTABA	\$680.00
AIR AGE MEDIA	MODEL AIRPLANE NEWS	88 DANBURY ROAD	WILTON	CT	06897		10/13/2017	MAG ADS- FUTABA	\$276.00
AIR AGE MEDIA	MODEL AIRPLANE NEWS	88 DANBURY ROAD	WILTON	CT	06897		10/13/2017	MAG ADS- FUTABA	\$336.66
AIR AGE MEDIA	MODEL AIRPLANE NEWS	88 DANBURY ROAD	WILTON	CT	06897		10/13/2017	MAG ADS- FUTABA	\$226.66
AIR AGE MEDIA	MODEL AIRPLANE NEWS	88 DANBURY ROAD	WILTON	CT	06897		10/13/2017	MAG ADS- FUTABA	\$138.00
AIR AGE MEDIA	MODEL AIRPLANE NEWS	88 DANBURY ROAD	WILTON	CT	06897		10/13/2017	MAG ADS- FUTABA	\$337.50
AIR AGE MEDIA	MODEL AIRPLANE NEWS	88 DANBURY ROAD	WILTON	CT	06897		10/13/2017	MAG ADS- FUTABA	\$297.50
AIR AGE MEDIA	MODEL AIRPLANE NEWS	88 DANBURY ROAD	WILTON	CT	06897		10/13/2017	MAG ADS- FUTABA	\$200.00
AIR AGE MEDIA	MODEL AIRPLANE NEWS	88 DANBURY ROAD	WILTON	CT	06897		10/13/2017	BROCHURES PRINT ARRMA	\$336.67
AIR AGE MEDIA	MODEL AIRPLANE NEWS	88 DANBURY ROAD	WILTON	CT	06897		10/13/2017	BROCHURES PRINT ARRMA	\$226.67
AIR AGE MEDIA	MODEL AIRPLANE NEWS	88 DANBURY ROAD	WILTON	CT	06897		10/13/2017	BROCHURES PRINT ARRMA	\$138.00
AIR AGE MEDIA	MODEL AIRPLANE NEWS	88 DANBURY ROAD	WILTON	CT	06897		10/18/2017	ACCTS. PAY. - MERCHANDISE	\$115.32
AIR AGE MEDIA	MODEL AIRPLANE NEWS	88 DANBURY ROAD	WILTON	CT	06897		10/18/2017	ACCTS. PAY. - MERCHANDISE	\$132.80
AIR AGE MEDIA	MODEL AIRPLANE NEWS	88 DANBURY ROAD	WILTON	CT	06897		10/18/2017	ACCTS. PAY. - MERCHANDISE	\$114.32
AIR AGE MEDIA	MODEL AIRPLANE NEWS	88 DANBURY ROAD	WILTON	CT	06897		10/30/2017	MAG ADS DROMIDA	\$749.00
AIR AGE MEDIA	MODEL AIRPLANE NEWS	88 DANBURY ROAD	WILTON	CT	06897		10/30/2017	MAG ADS HELIMAX	\$1,200.00
AIR AGE MEDIA	MODEL AIRPLANE NEWS	88 DANBURY ROAD	WILTON	CT	06897		10/30/2017	MAG ADS- FUTABA	\$1,200.00
AIR AGE MEDIA	MODEL AIRPLANE NEWS	88 DANBURY ROAD	WILTON	CT	06897		10/30/2017	MAG ADS- FUTABA	\$1,700.00
AIR AGE MEDIA	MODEL AIRPLANE NEWS	88 DANBURY ROAD	WILTON	CT	06897		10/30/2017	BROCHURES PRINT ARRMA	\$895.00
AIR AGE MEDIA	MODEL AIRPLANE NEWS	88 DANBURY ROAD	WILTON	CT	06897		11/9/2017	MAG ADS-MAN	\$1,815.00
AIR AGE MEDIA	MODEL AIRPLANE NEWS	88 DANBURY ROAD	WILTON	CT	06897		11/17/2017	MAG ADS DROMIDA	\$336.66
AIR AGE MEDIA	MODEL AIRPLANE NEWS	88 DANBURY ROAD	WILTON	CT	06897		11/17/2017	MAG ADS DROMIDA	\$226.66
AIR AGE MEDIA	MODEL AIRPLANE NEWS	88 DANBURY ROAD	WILTON	CT	06897		11/17/2017	MAG ADS DROMIDA	\$138.00
AIR AGE MEDIA	MODEL AIRPLANE NEWS	88 DANBURY ROAD	WILTON	CT	06897		11/17/2017	MAG AD - GP MFG ADS	\$276.00
AIR AGE MEDIA	MODEL AIRPLANE NEWS	88 DANBURY ROAD	WILTON	CT	06897		11/17/2017	MAG AD - OS ENGINES ADS	\$138.00
AIR AGE MEDIA	MODEL AIRPLANE NEWS	88 DANBURY ROAD	WILTON	CT	06897		11/17/2017	TATIC MAG ADS	\$138.00
AIR AGE MEDIA	MODEL AIRPLANE NEWS	88 DANBURY ROAD	WILTON	CT	06897		11/17/2017	TATIC MAG ADS	\$80.00
AIR AGE MEDIA	MODEL AIRPLANE NEWS	88 DANBURY ROAD	WILTON	CT	06897		11/17/2017	MAG ADS-R/C CAR ACTION	\$2,631.20
AIR AGE MEDIA	MODEL AIRPLANE NEWS	88 DANBURY ROAD	WILTON	CT	06897		11/17/2017	MAG ADS - HPI	\$138.00
AIR AGE MEDIA	MODEL AIRPLANE NEWS	88 DANBURY ROAD	WILTON	CT	06897		11/17/2017	MAG ADS HELIMAX	\$160.00
AIR AGE MEDIA	MODEL AIRPLANE NEWS	88 DANBURY ROAD	WILTON	CT	06897		11/17/2017	MAG ADS- FUTABA	\$990.00
AIR AGE MEDIA	MODEL AIRPLANE NEWS	88 DANBURY ROAD	WILTON	CT	06897		11/17/2017	MAG ADS- FUTABA	\$680.00
AIR AGE MEDIA	MODEL AIRPLANE NEWS	88 DANBURY ROAD	WILTON	CT	06897		11/17/2017	MAG ADS- FUTABA	\$276.00
AIR AGE MEDIA	MODEL AIRPLANE NEWS	88 DANBURY ROAD	WILTON	CT	06897		11/17/2017	MAG ADS- FUTABA	\$336.67
AIR AGE MEDIA	MODEL AIRPLANE NEWS	88 DANBURY ROAD	WILTON	CT	06897		11/17/2017	MAG ADS- FUTABA	\$226.67
AIR AGE MEDIA	MODEL AIRPLANE NEWS	88 DANBURY ROAD	WILTON	CT	06897		11/17/2017	MAG ADS- FUTABA	\$138.00
AIR AGE MEDIA	MODEL AIRPLANE NEWS	88 DANBURY ROAD	WILTON	CT	06897		11/17/2017	MAG ADS- FUTABA	\$675.00
AIR AGE MEDIA	MODEL AIRPLANE NEWS	88 DANBURY ROAD	WILTON	CT	06897		11/17/2017	MAG ADS- FUTABA	\$595.00
AIR AGE MEDIA	MODEL AIRPLANE NEWS	88 DANBURY ROAD	WILTON	CT	06897		11/17/2017	MAG ADS- FUTABA	\$160.00
AIR AGE MEDIA	MODEL AIRPLANE NEWS	88 DANBURY ROAD	WILTON	CT	06897		11/17/2017	BROCHURES PRINT ARRMA	\$336.67
AIR AGE MEDIA	MODEL AIRPLANE NEWS	88 DANBURY ROAD	WILTON	CT	06897		11/17/2017	BROCHURES PRINT ARRMA	\$226.67
AIR AGE MEDIA	MODEL AIRPLANE NEWS	88 DANBURY ROAD	WILTON	CT	06897		11/17/2017	BROCHURES PRINT ARRMA	\$138.00
AIR AGE MEDIA	MODEL AIRPLANE NEWS	88 DANBURY ROAD	WILTON	CT	06897		11/29/2017	MAG AD - GP MFG ADS	\$3,759.00
AIR AGE MEDIA	MODEL AIRPLANE NEWS	88 DANBURY ROAD	WILTON	CT	06897		11/29/2017	MAG AD - GP MFG ADS	\$895.00
AIR AGE MEDIA	MODEL AIRPLANE NEWS	88 DANBURY ROAD	WILTON	CT	06897		11/29/2017	MAG ADS-MAN	\$1,815.00
AIR AGE MEDIA	MODEL AIRPLANE NEWS	88 DANBURY ROAD	WILTON	CT	06897		12/1/2017	MAGAZINE SUBS PAYABLE	\$672.45

## HOBBICO, INC.

## SOFA 3: PAYMENTS OR TRANSFERS TO CREDITORS WITHIN 90 DAYS OF THE FILING OF THIS CASE

Name	Address 1	Address 2	City	State	Zip	Country	Date(s) of payment	Reason for Payment or Transfer	Amount
AIR AGE MEDIA	MODEL AIRPLANE NEWS	88 DANBURY ROAD	WILTON	CT	06897		12/12/2017	MAG AD - OS ENGINES ADS	\$1,700.00
AIR AGE MEDIA	MODEL AIRPLANE NEWS	88 DANBURY ROAD	WILTON	CT	06897		12/12/2017	MAG ADS-R/C CAR ACTION	\$2,631.20
AIR AGE MEDIA	MODEL AIRPLANE NEWS	88 DANBURY ROAD	WILTON	CT	06897		12/12/2017	MAG ADS HELIMAX	\$1,200.00
AIR AGE MEDIA	MODEL AIRPLANE NEWS	88 DANBURY ROAD	WILTON	CT	06897		12/12/2017	MAG ADS- FUTABA	\$1,200.00
AIR AGE MEDIA	MODEL AIRPLANE NEWS	88 DANBURY ROAD	WILTON	CT	06897		12/12/2017	MAG ADS- FUTABA	\$749.00
AIR AGE MEDIA	MODEL AIRPLANE NEWS	88 DANBURY ROAD	WILTON	CT	06897		12/12/2017	MAG ADS- FUTABA	\$895.00
AIR AGE MEDIA	MODEL AIRPLANE NEWS	88 DANBURY ROAD	WILTON	CT	06897		12/19/2017	MAG AD - GP MFG ADS	\$895.00
AIR AGE MEDIA	MODEL AIRPLANE NEWS	88 DANBURY ROAD	WILTON	CT	06897		12/19/2017	MAG AD - GP MFG ADS	\$2,969.00
AIR AGE MEDIA	MODEL AIRPLANE NEWS	88 DANBURY ROAD	WILTON	CT	06897		12/19/2017	BROCHURES PRINT ARRMA	\$895.00
AIR AGE MEDIA	MODEL AIRPLANE NEWS	88 DANBURY ROAD	WILTON	CT	06897		12/26/2017	MAG ADS DROMIDA	\$200.00
AIR AGE MEDIA	MODEL AIRPLANE NEWS	88 DANBURY ROAD	WILTON	CT	06897		12/26/2017	MAG AD - GP MFG ADS	\$3,759.00
AIR AGE MEDIA	MODEL AIRPLANE NEWS	88 DANBURY ROAD	WILTON	CT	06897		12/26/2017	MAG AD - OS ENGINES ADS	\$200.00
AIR AGE MEDIA	MODEL AIRPLANE NEWS	88 DANBURY ROAD	WILTON	CT	06897		12/26/2017	MAG ADS- DTX	\$133.33
AIR AGE MEDIA	MODEL AIRPLANE NEWS	88 DANBURY ROAD	WILTON	CT	06897		12/26/2017	MAG ADS - HPI	\$100.00
AIR AGE MEDIA	MODEL AIRPLANE NEWS	88 DANBURY ROAD	WILTON	CT	06897		12/26/2017	MAG ADS- FUTABA	\$700.00
AIR AGE MEDIA	MODEL AIRPLANE NEWS	88 DANBURY ROAD	WILTON	CT	06897		12/26/2017	MAG ADS- FUTABA	\$266.67
AIR AGE MEDIA	MODEL AIRPLANE NEWS	88 DANBURY ROAD	WILTON	CT	06897		12/26/2017	MAG ADS TRAKPOWER	\$133.33
AIR AGE MEDIA	MODEL AIRPLANE NEWS	88 DANBURY ROAD	WILTON	CT	06897		12/26/2017	BROCHURES PRINT ARRMA	\$1,700.00
AIR AGE MEDIA	MODEL AIRPLANE NEWS	88 DANBURY ROAD	WILTON	CT	06897		12/26/2017	BROCHURES PRINT ARRMA	\$1,200.00
AIR AGE MEDIA	MODEL AIRPLANE NEWS	88 DANBURY ROAD	WILTON	CT	06897		12/26/2017	BROCHURES PRINT ARRMA	\$166.67
AIR AGE MEDIA	MODEL AIRPLANE NEWS	88 DANBURY ROAD	WILTON	CT	06897		12/26/2017	BROCHURES PRINT ARRMA	\$895.00
AIR AGE MEDIA	MODEL AIRPLANE NEWS	88 DANBURY ROAD	WILTON	CT	06897		12/26/2017	BROCHURES PRINT ARRMA	\$3,400.00
								<b>TOTAL:</b>	<b>\$56,502.29</b>
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		10/17/2017	PPD. INVENTORY - FUTABA	\$3,371.05
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		10/17/2017	PREPAID INV HITEC/STG/GEW	\$560.75
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		10/17/2017	TRANS OUT-PP - GP	\$6,651.50
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		10/18/2017	PREPAID INVENTORY	\$500.30
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		10/18/2017	PREPAID INVENTORY	\$135.00
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		10/18/2017	PREPAID INVENTORY	\$135.00
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		10/18/2017	PREPAID INVENTORY-AFFA	\$587.77
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		10/18/2017	PREPAID INVENTORY-AFFA	\$1,019.28
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		10/18/2017	PREPAID INVENTORY-AFFA	\$135.00
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		10/18/2017	PREPAID INVENTORY-OS	\$135.00
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		10/18/2017	PREPAID INVENTORY-OS	\$841.80
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		10/18/2017	PPD. INVENTORY - FUTABA	\$402.06
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		10/18/2017	PPD. INVENTORY - FUTABA	\$1,606.62
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		10/18/2017	PPD. INVENTORY - FUTABA	\$165.00
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		10/18/2017	PPD. INVENTORY - FUTABA	\$173.00
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		10/18/2017	PREPAID INV HITEC/STG/GEW	\$226.53
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		10/18/2017	PREPAID INV HITEC/STG/GEW	\$473.00
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		10/18/2017	PREPAID INV HITEC/STG/GEW	\$90.94
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		10/18/2017	PREPAID INV HITEC/STG/GEW	\$1,316.11
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		10/18/2017	PREPAID INV HITEC/STG/GEW	\$660.48
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		10/18/2017	COGS - OTHER-PLANES	-\$12.00
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		10/18/2017	TRANS OUT - EXPORT	\$330.00
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		10/26/2017	PREPAID INVENTORY	\$669.04
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		10/26/2017	PREPAID INVENTORY	\$810.30
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		10/26/2017	PREPAID INVENTORY	\$137.00
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		10/26/2017	PREPAID INVENTORY-AFFA	\$874.56
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		10/26/2017	PPD. INVENTORY - FUTABA	\$165.00
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		10/26/2017	PREPAID INV HITEC/STG/GEW	\$3,511.88
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		10/26/2017	COGS - OTHER-PLANES	\$0.02
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		10/26/2017	COGS - OTHER-PLANES	\$0.84
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		10/26/2017	TRANS OUT - EXPORT	\$503.60
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		11/3/2017	PREPAID INVENTORY	\$9.23
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		11/3/2017	PREPAID INVENTORY-AFFA	\$1,250.75
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		11/3/2017	PREPAID INVENTORY-OS	\$514.77
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		11/3/2017	PREPAID INVENTORY-OS	\$176.00
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		11/3/2017	PREPAID INVENTORY-OS	\$1,514.84
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		11/3/2017	PREPAID INVENTORY-OS	\$548.20
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		11/3/2017	PREPAID INVENTORY-OS	\$736.34
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		11/3/2017	PREPAID INVENTORY-OS	\$2,559.61

## HOBBICO, INC.

## SOFA 3: PAYMENTS OR TRANSFERS TO CREDITORS WITHIN 90 DAYS OF THE FILING OF THIS CASE

Name	Address 1	Address 2	City	State	Zip	Country	Date(s) of payment	Reason for Payment or Transfer	Amount
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		11/3/2017	PPD. INVENTORY - FUTABA	\$165.00
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		11/3/2017	PPD. INVENTORY - FUTABA	\$169.00
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		11/3/2017	COGS - OTHER-PLANES	-\$26.95
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		11/8/2017	PREPAID INVENTORY	\$135.00
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		11/8/2017	PREPAID INVENTORY	\$168.00
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		11/8/2017	PREPAID INVENTORY	\$172.00
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		11/8/2017	PREPAID INVENTORY-AFFA	\$227.36
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		11/8/2017	PREPAID INVENTORY-AFFA	\$136.00
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		11/8/2017	PREPAID INVENTORY-AFFA	\$852.15
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		11/8/2017	PREPAID INVENTORY-OS	\$5,468.40
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		11/8/2017	PPD. INVENTORY - FUTABA	\$123.64
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		11/8/2017	TRANS OUT - EXPORT	\$476.15
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		11/14/2017	ACCTS. REC. - SPECIAL	\$202.20
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		11/14/2017	ACCTS. REC. - SPECIAL	\$57.50
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		11/14/2017	PREPAID INVENTORY	\$50.12
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		11/14/2017	PREPAID INVENTORY	\$182.00
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		11/14/2017	PREPAID INVENTORY	\$20.82
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		11/14/2017	PREPAID INVENTORY	\$10.18
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		11/14/2017	PREPAID INVENTORY	\$396.00
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		11/14/2017	PREPAID INVENTORY	\$494.25
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		11/14/2017	PREPAID INVENTORY-AFFA	\$20.07
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		11/14/2017	PREPAID INVENTORY-OS	\$145.00
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		11/14/2017	PREPAID INVENTORY-OS	\$40.48
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		11/14/2017	PREPAID INVENTORY-OS	\$6,494.46
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		11/14/2017	PPD. INVENTORY - FUTABA	\$485.27
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		11/14/2017	PPD. INVENTORY - FUTABA	\$181.00
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		11/14/2017	PPD. INVENTORY - FUTABA	\$469.63
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		11/14/2017	PPD. INVENTORY - FUTABA	\$495.28
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		11/14/2017	PPD. INVENTORY - FUTABA	\$422.20
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		11/14/2017	PPD. INVENTORY - FUTABA	\$195.53
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		11/14/2017	PPD. INVENTORY - FUTABA	\$167.00
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		11/14/2017	PPD. INVENTORY - FUTABA	\$168.00
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		11/14/2017	PREPAID INV HITEC/STG/GEW	\$120.61
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		11/14/2017	PREPAID INV HITEC/STG/GEW	\$307.65
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		11/14/2017	PREPAID INV HITEC/STG/GEW	\$354.00
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		11/14/2017	PREPAID INV HITEC/STG/GEW	\$44.54
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		11/14/2017	PREPAID INV HITEC/STG/GEW	\$7.80
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		11/14/2017	PREPAID INV HITEC/STG/GEW	\$135.97
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		11/14/2017	TRANS OUT - EXPORT	\$452.55
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		11/14/2017	TRANS OUT - EXPORT	\$417.40
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		11/22/2017	INTERCO - AXIAL	\$536.00
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		11/22/2017	PREPAID INVENTORY	\$81.81
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		11/22/2017	PREPAID INVENTORY	\$167.00
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		11/22/2017	PREPAID INVENTORY	\$382.00
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		11/22/2017	PREPAID INVENTORY-AFFA	\$515.41
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		11/22/2017	PREPAID INVENTORY-OS	\$4,008.87
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		11/22/2017	PPD. INVENTORY - FUTABA	\$165.00
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		11/22/2017	PPD. INVENTORY - FUTABA	\$257.78
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		11/22/2017	PREPAID INV HITEC/STG/GEW	\$173.00
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		11/22/2017	PREPAID INV HITEC/STG/GEW	\$110.18
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		11/22/2017	PREPAID INV HITEC/STG/GEW	\$306.22

## HOBBICO, INC.

## SOFA 3: PAYMENTS OR TRANSFERS TO CREDITORS WITHIN 90 DAYS OF THE FILING OF THIS CASE

Name	Address 1	Address 2	City	State	Zip	Country	Date(s) of payment	Reason for Payment or Transfer	Amount
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		11/22/2017	PREPAID INV HITEC/STG/GEW	-\$23.52
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		11/28/2017	INTERCO - AXIAL	\$1,029.85
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		11/28/2017	INTERCO - AXIAL	\$958.42
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		11/28/2017	PREPAID INVENTORY	\$1,147.00
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		11/28/2017	PREPAID INVENTORY-AFFA	\$467.00
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		11/28/2017	PREPAID INVENTORY-AFFA	\$171.00
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		11/28/2017	PREPAID INV HITEC/STG/GEW	\$1,180.12
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		11/28/2017	PREPAID INV HITEC/STG/GEW	\$495.80
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		11/28/2017	PREPAID INV HITEC/STG/GEW	-\$25.44
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		11/28/2017	COGS - OTHER-PLANES	\$296.35
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		12/5/2017	ACCTS. REC. - SPECIAL	\$93.59
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		12/5/2017	ACCTS. REC. - SPECIAL	\$1,075.90
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		12/5/2017	INTERCO - AXIAL	\$1,124.75
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		12/5/2017	INTERCO - AXIAL	\$524.00
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		12/5/2017	PREPAID INVENTORY	\$166.00
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		12/5/2017	PREPAID INVENTORY	\$135.00
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		12/5/2017	PREPAID INVENTORY	\$175.00
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		12/5/2017	PREPAID INVENTORY	\$985.56
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		12/5/2017	PREPAID INVENTORY	\$165.00
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		12/5/2017	PREPAID INVENTORY	\$11.23
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		12/5/2017	PREPAID INVENTORY	\$135.00
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		12/5/2017	PREPAID INVENTORY-AFFA	\$574.73
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		12/5/2017	PREPAID INVENTORY-AFFA	\$982.02
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		12/5/2017	PREPAID INVENTORY-OS	\$812.77
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		12/5/2017	PREPAID INVENTORY-OS	\$745.74
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		12/5/2017	PREPAID INVENTORY-OS	\$5,306.78
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		12/5/2017	PPD. INVENTORY - FUTABA	\$331.41
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		12/5/2017	PREPAID INV HITEC/STG/GEW	\$1,084.40
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		12/5/2017	COGS - OTHER-PLANES	\$5.25
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		12/12/2017	PREPAID INVENTORY	\$168.00
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		12/12/2017	PREPAID INVENTORY	\$135.00
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		12/12/2017	PREPAID INVENTORY-AFFA	\$467.00
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		12/12/2017	PREPAID INVENTORY-AFFA	\$165.00
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		12/12/2017	PREPAID INVENTORY-OS	\$706.61
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		12/12/2017	PREPAID INV HITEC/STG/GEW	\$165.00
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		12/12/2017	PREPAID INV HITEC/STG/GEW	\$2,251.14
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		12/12/2017	TRANS OUT - EXPORT	\$819.20
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		12/19/2017	INTERCO - AXIAL	\$524.00
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		12/19/2017	INTERCO - AXIAL	\$1,778.00
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		12/19/2017	INTERCO - AXIAL	\$296.68
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		12/19/2017	PREPAID INVENTORY	\$169.00
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		12/19/2017	PREPAID INVENTORY-AFFA	\$689.50
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		12/19/2017	PREPAID INVENTORY-OS	\$33.10
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		12/19/2017	PREPAID INVENTORY-OS	\$101.90
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		12/19/2017	PREPAID INV HITEC/STG/GEW	\$606.88
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		12/26/2017	PREPAID INVENTORY	\$364.00
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		12/26/2017	PREPAID INVENTORY	\$1,144.08
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		12/26/2017	PREPAID INVENTORY-AFFA	\$143.00
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		12/26/2017	PREPAID INVENTORY-AFFA	\$447.32
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		12/26/2017	PREPAID INVENTORY-AFFA	\$172.00
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		12/26/2017	PREPAID INVENTORY-OS	\$772.00

## HOBBICO, INC.

## SOFA 3: PAYMENTS OR TRANSFERS TO CREDITORS WITHIN 90 DAYS OF THE FILING OF THIS CASE

Name	Address 1	Address 2	City	State	Zip	Country	Date(s) of payment	Reason for Payment or Transfer	Amount
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		12/26/2017	PPD. INVENTORY - FUTABA	\$165.00
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		12/26/2017	PPD. INVENTORY - FUTABA	\$180.00
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		12/26/2017	PPD. INVENTORY - FUTABA	\$2,063.12
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		12/26/2017	PREPAID INV HITEC/STG/GEW	\$857.18
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		12/26/2017	PREPAID INV HITEC/STG/GEW	\$387.00
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		1/3/2018	PREPAID INVENTORY	\$165.00
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		1/3/2018	PREPAID INVENTORY	\$433.00
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		1/3/2018	PREPAID INVENTORY	\$751.32
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		1/3/2018	PREPAID INVENTORY-OS	\$470.00
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		1/3/2018	PREPAID INVENTORY-OS	\$876.00
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		1/3/2018	PREPAID INVENTORY-OS	\$6,318.08
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		1/3/2018	PREPAID INVENTORY-OS	\$31.20
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		1/3/2018	PPD. INVENTORY - FUTABA	\$165.00
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		1/3/2018	PPD. INVENTORY - FUTABA	\$174.00
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		1/3/2018	PREPAID INV HITEC/STG/GEW	\$165.00
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		1/3/2018	PREPAID INV HITEC/STG/GEW	\$362.00
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		1/3/2018	COGS - OTHER-PLANES	\$744.14
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		1/9/2018	PREPAID INVENTORY	\$172.00
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		1/9/2018	PREPAID INVENTORY-AFFA	\$356.14
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		1/9/2018	PREPAID INVENTORY-AFFA	\$713.08
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		1/9/2018	PREPAID INVENTORY-AFFA	\$169.00
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		1/9/2018	PPD. INVENTORY - FUTABA	\$175.00
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		1/9/2018	PPD. INVENTORY - FUTABA	\$168.00
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		1/9/2018	PPD. INVENTORY - FUTABA	\$175.00
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		1/9/2018	PREPAID INV HITEC/STG/GEW	\$165.00
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		1/9/2018	PREPAID INV HITEC/STG/GEW	\$2,904.89
AIR AND CARGO SERVICES USA INC.	ATTN: JERI PEACOCK	510 PLAZA DR. SUITE 1225	ATLANTA	GA	30349		1/9/2018	COGS - OTHER-PLANES	\$724.44
								<b>TOTAL:</b>	<b>\$113,071.41</b>
AKA PRODUCTS	25703 JEFFERSON AVE STE 27		MURRIETA	CA	92562		10/27/2017	ACCTS. PAY. - MERCHANDISE	\$34.62
AKA PRODUCTS	25703 JEFFERSON AVE STE 27		MURRIETA	CA	92562		10/27/2017	ACCTS. PAY. - MERCHANDISE	\$455.31
AKA PRODUCTS	25703 JEFFERSON AVE STE 27		MURRIETA	CA	92562		10/27/2017	ACCTS. PAY. - MERCHANDISE	\$133.56
AKA PRODUCTS	25703 JEFFERSON AVE STE 27		MURRIETA	CA	92562		10/27/2017	ACCTS. PAY. - MERCHANDISE	\$752.49
AKA PRODUCTS	25703 JEFFERSON AVE STE 27		MURRIETA	CA	92562		10/27/2017	ACCTS. PAY. - MERCHANDISE	\$283.35
AKA PRODUCTS	25703 JEFFERSON AVE STE 27		MURRIETA	CA	92562		10/27/2017	ACCTS. PAY. - MERCHANDISE	\$42.30
AKA PRODUCTS	25703 JEFFERSON AVE STE 27		MURRIETA	CA	92562		10/27/2017	ACCTS. PAY. - MERCHANDISE	\$608.82
AKA PRODUCTS	25703 JEFFERSON AVE STE 27		MURRIETA	CA	92562		10/27/2017	ACCTS. PAY. - MERCHANDISE	\$219.57
AKA PRODUCTS	25703 JEFFERSON AVE STE 27		MURRIETA	CA	92562		10/27/2017	ACCTS. PAY. - MERCHANDISE	\$253.80
AKA PRODUCTS	25703 JEFFERSON AVE STE 27		MURRIETA	CA	92562		10/27/2017	ACCTS. PAY. - MERCHANDISE	\$338.64
AKA PRODUCTS	25703 JEFFERSON AVE STE 27		MURRIETA	CA	92562		10/27/2017	ACCTS. PAY. - MERCHANDISE	\$90.60
AKA PRODUCTS	25703 JEFFERSON AVE STE 27		MURRIETA	CA	92562		10/27/2017	ACCTS. PAY. - MERCHANDISE	\$652.86
AKA PRODUCTS	25703 JEFFERSON AVE STE 27		MURRIETA	CA	92562		10/27/2017	ACCTS. PAY. - MERCHANDISE	\$598.79
AKA PRODUCTS	25703 JEFFERSON AVE STE 27		MURRIETA	CA	92562		10/27/2017	ACCTS. PAY. - MERCHANDISE	\$577.38
AKA PRODUCTS	25703 JEFFERSON AVE STE 27		MURRIETA	CA	92562		10/27/2017	ACCTS. PAY. - MERCHANDISE	\$405.36
AKA PRODUCTS	25703 JEFFERSON AVE STE 27		MURRIETA	CA	92562		10/27/2017	ACCTS. PAY. - MERCHANDISE	\$135.90
AKA PRODUCTS	25703 JEFFERSON AVE STE 27		MURRIETA	CA	92562		10/27/2017	ACCTS. PAY. - MERCHANDISE	\$54.51
AKA PRODUCTS	25703 JEFFERSON AVE STE 27		MURRIETA	CA	92562		10/27/2017	ACCTS. PAY. - MERCHANDISE	\$574.56
AKA PRODUCTS	25703 JEFFERSON AVE STE 27		MURRIETA	CA	92562		10/27/2017	ACCTS. PAY. - MERCHANDISE	\$147.48
AKA PRODUCTS	25703 JEFFERSON AVE STE 27		MURRIETA	CA	92562		10/27/2017	ACCTS. PAY. - MERCHANDISE	\$71.82
AKA PRODUCTS	25703 JEFFERSON AVE STE 27		MURRIETA	CA	92562		10/27/2017	ACCTS. PAY. - MERCHANDISE	\$270.54
AKA PRODUCTS	25703 JEFFERSON AVE STE 27		MURRIETA	CA	92562		10/27/2017	ACCTS. PAY. - MERCHANDISE	\$108.14
AKA PRODUCTS	25703 JEFFERSON AVE STE 27		MURRIETA	CA	92562		10/27/2017	ACCTS. PAY. - MERCHANDISE	\$732.18

## HOBBICO, INC.

## SOFA 3: PAYMENTS OR TRANSFERS TO CREDITORS WITHIN 90 DAYS OF THE FILING OF THIS CASE

Name	Address 1	Address 2	City	State	Zip	Country	Date(s) of payment	Reason for Payment or Transfer	Amount
AKA PRODUCTS	25703 JEFFERSON AVE STE 27		MURRIETA	CA	92562		10/27/2017	ACCTS. PAY. - MERCHANDISE	\$98.76
AKA PRODUCTS	25703 JEFFERSON AVE STE 27		MURRIETA	CA	92562		10/27/2017	ACCTS. PAY. - MERCHANDISE	\$225.03
AKA PRODUCTS	25703 JEFFERSON AVE STE 27		MURRIETA	CA	92562		10/27/2017	ACCTS. PAY. - MERCHANDISE	\$1,116.84
AKA PRODUCTS	25703 JEFFERSON AVE STE 27		MURRIETA	CA	92562		10/27/2017	ACCTS. PAY. - MERCHANDISE	\$449.64
AKA PRODUCTS	25703 JEFFERSON AVE STE 27		MURRIETA	CA	92562		10/27/2017	ACCTS. PAY. - MERCHANDISE	\$618.12
AKA PRODUCTS	25703 JEFFERSON AVE STE 27		MURRIETA	CA	92562		10/27/2017	ACCTS. PAY. - MERCHANDISE	\$135.90
AKA PRODUCTS	25703 JEFFERSON AVE STE 27		MURRIETA	CA	92562		10/27/2017	ACCTS. PAY. - MERCHANDISE	\$159.21
AKA PRODUCTS	25703 JEFFERSON AVE STE 27		MURRIETA	CA	92562		10/27/2017	ACCTS. PAY. - MERCHANDISE	\$45.30
AKA PRODUCTS	25703 JEFFERSON AVE STE 27		MURRIETA	CA	92562		10/27/2017	ACCTS. PAY. - MERCHANDISE	\$28.20
AKA PRODUCTS	25703 JEFFERSON AVE STE 27		MURRIETA	CA	92562		10/27/2017	ACCTS. PAY. - MERCHANDISE	\$12.81
AKA PRODUCTS	25703 JEFFERSON AVE STE 27		MURRIETA	CA	92562		10/27/2017	ACCTS. PAY. - MERCHANDISE	\$2,590.32
AKA PRODUCTS	25703 JEFFERSON AVE STE 27		MURRIETA	CA	92562		10/27/2017	ACCTS. PAY. - MERCHANDISE	\$490.87
AKA PRODUCTS	25703 JEFFERSON AVE STE 27		MURRIETA	CA	92562		10/27/2017	ACCTS. PAY. - MERCHANDISE	\$504.87
AKA PRODUCTS	25703 JEFFERSON AVE STE 27		MURRIETA	CA	92562		10/27/2017	ACCTS. PAY. - MERCHANDISE	\$1,217.86
AKA PRODUCTS	25703 JEFFERSON AVE STE 27		MURRIETA	CA	92562		10/27/2017	ACCTS. PAY. - MERCHANDISE	\$28.20
AKA PRODUCTS	25703 JEFFERSON AVE STE 27		MURRIETA	CA	92562		10/27/2017	ACCTS. PAY. - MERCHANDISE	\$1,426.46
AKA PRODUCTS	25703 JEFFERSON AVE STE 27		MURRIETA	CA	92562		10/27/2017	ACCTS. PAY. - MERCHANDISE	\$753.97
AKA PRODUCTS	25703 JEFFERSON AVE STE 27		MURRIETA	CA	92562		10/27/2017	ACCTS. PAY. - MERCHANDISE	\$820.80
AKA PRODUCTS	25703 JEFFERSON AVE STE 27		MURRIETA	CA	92562		10/27/2017	ACCTS. PAY. - MERCHANDISE	\$1,263.12
AKA PRODUCTS	25703 JEFFERSON AVE STE 27		MURRIETA	CA	92562		10/27/2017	ACCTS. PAY. - MERCHANDISE	\$205.20
AKA PRODUCTS	25703 JEFFERSON AVE STE 27		MURRIETA	CA	92562		10/27/2017	ACCTS. PAY. - MERCHANDISE	\$1,231.20
AKA PRODUCTS	25703 JEFFERSON AVE STE 27		MURRIETA	CA	92562		10/27/2017	ACCTS. PAY. - MERCHANDISE	\$370.55
AKA PRODUCTS	25703 JEFFERSON AVE STE 27		MURRIETA	CA	92562		10/27/2017	ACCTS. PAY. - MERCHANDISE	\$335.97
AKA PRODUCTS	25703 JEFFERSON AVE STE 27		MURRIETA	CA	92562		10/27/2017	ACCTS. PAY. - MERCHANDISE	\$369.33
AKA PRODUCTS	25703 JEFFERSON AVE STE 27		MURRIETA	CA	92562		10/27/2017	ACCTS. PAY. - MERCHANDISE	\$378.78
AKA PRODUCTS	25703 JEFFERSON AVE STE 27		MURRIETA	CA	92562		10/27/2017	ACCTS. PAY. - MERCHANDISE	\$2,448.84
AKA PRODUCTS	25703 JEFFERSON AVE STE 27		MURRIETA	CA	92562		10/27/2017	FREIGHT-IN - GP	-\$202.23
AKA PRODUCTS	25703 JEFFERSON AVE STE 27		MURRIETA	CA	92562		10/27/2017	FREIGHT-IN - GP	-\$123.97
AKA PRODUCTS	25703 JEFFERSON AVE STE 27		MURRIETA	CA	92562		10/27/2017	FREIGHT-IN - GP	-\$78.12
AKA PRODUCTS	25703 JEFFERSON AVE STE 27		MURRIETA	CA	92562		10/27/2017	FREIGHT-IN - GP	-\$22.58
AKA PRODUCTS	25703 JEFFERSON AVE STE 27		MURRIETA	CA	92562		10/27/2017	FREIGHT-IN - GP	-\$17.38
AKA PRODUCTS	25703 JEFFERSON AVE STE 27		MURRIETA	CA	92562		10/27/2017	FREIGHT-IN - GP	-\$120.88
								<b>TOTAL:</b>	<b>\$24,303.57</b>
AMEREN IP	P.O BOX 2522		DECATUR	IL	62525		10/12/2017	UTILITIES	\$1,910.40
AMEREN IP	P.O BOX 2522		DECATUR	IL	62525		10/12/2017	UTILITIES	\$1,023.26
AMEREN IP	P.O BOX 2522		DECATUR	IL	62525		10/12/2017	UTILITIES	\$106.84
AMEREN IP	P.O BOX 2522		DECATUR	IL	62525		10/12/2017	UTILITIES	\$117.81
AMEREN IP	P.O BOX 2522		DECATUR	IL	62525		10/12/2017	UTILITIES	\$101.74
AMEREN IP	P.O BOX 2522		DECATUR	IL	62525		10/12/2017	UTILITIES	\$94.79
AMEREN IP	P.O BOX 2522		DECATUR	IL	62525		10/25/2017	UTILITIES	\$155.30
AMEREN IP	P.O BOX 2522		DECATUR	IL	62525		10/25/2017	UTILITIES	\$175.55
AMEREN IP	P.O BOX 2522		DECATUR	IL	62525		10/25/2017	UTILITIES	\$154.19
AMEREN IP	P.O BOX 2522		DECATUR	IL	62525		10/25/2017	UTILITIES	\$184.17
AMEREN IP	P.O BOX 2522		DECATUR	IL	62525		10/25/2017	UTILITIES	\$7,127.51
AMEREN IP	P.O BOX 2522		DECATUR	IL	62525		10/25/2017	UTILITIES	\$134.12
AMEREN IP	P.O BOX 2522		DECATUR	IL	62525		10/25/2017	UTILITIES	\$39.74
AMEREN IP	P.O BOX 2522		DECATUR	IL	62525		10/31/2017	UTILITIES	\$1,718.92
AMEREN IP	P.O BOX 2522		DECATUR	IL	62525		11/14/2017	UTILITIES	\$173.71
AMEREN IP	P.O BOX 2522		DECATUR	IL	62525		11/14/2017	UTILITIES	\$168.92
AMEREN IP	P.O BOX 2522		DECATUR	IL	62525		11/14/2017	UTILITIES	\$160.21
AMEREN IP	P.O BOX 2522		DECATUR	IL	62525		11/14/2017	UTILITIES	\$137.68
AMEREN IP	P.O BOX 2522		DECATUR	IL	62525		11/14/2017	UTILITIES	\$1,323.06
AMEREN IP	P.O BOX 2522		DECATUR	IL	62525		11/28/2017	UTILITIES	\$149.93
AMEREN IP	P.O BOX 2522		DECATUR	IL	62525		11/28/2017	UTILITIES	\$169.81
AMEREN IP	P.O BOX 2522		DECATUR	IL	62525		11/28/2017	UTILITIES	\$147.73
AMEREN IP	P.O BOX 2522		DECATUR	IL	62525		11/28/2017	UTILITIES	\$205.36
AMEREN IP	P.O BOX 2522		DECATUR	IL	62525		11/28/2017	UTILITIES	\$152.56
AMEREN IP	P.O BOX 2522		DECATUR	IL	62525		11/28/2017	UTILITIES	\$5,760.29
AMEREN IP	P.O BOX 2522		DECATUR	IL	62525		11/28/2017	UTILITIES	\$40.16
AMEREN IP	P.O BOX 2522		DECATUR	IL	62525		12/5/2017	UTILITIES	\$1,363.38
AMEREN IP	P.O BOX 2522		DECATUR	IL	62525		12/12/2017	UTILITIES	\$365.48
AMEREN IP	P.O BOX 2522		DECATUR	IL	62525		12/12/2017	UTILITIES	\$2,031.37
AMEREN IP	P.O BOX 2522		DECATUR	IL	62525		12/19/2017	UTILITIES	\$399.60
AMEREN IP	P.O BOX 2522		DECATUR	IL	62525		12/19/2017	UTILITIES	\$358.44
AMEREN IP	P.O BOX 2522		DECATUR	IL	62525		12/19/2017	UTILITIES	\$308.87
AMEREN IP	P.O BOX 2522		DECATUR	IL	62525		12/26/2017	UTILITIES	\$157.43
AMEREN IP	P.O BOX 2522		DECATUR	IL	62525		12/26/2017	UTILITIES	\$5,397.08
AMEREN IP	P.O BOX 2522		DECATUR	IL	62525		12/27/2017	UTILITIES	\$212.14
AMEREN IP	P.O BOX 2522		DECATUR	IL	62525		12/27/2017	UTILITIES	\$237.83
AMEREN IP	P.O BOX 2522		DECATUR	IL	62525		12/27/2017	UTILITIES	\$179.64



## HOBBICO, INC.

## SOFA 3: PAYMENTS OR TRANSFERS TO CREDITORS WITHIN 90 DAYS OF THE FILING OF THIS CASE

Name	Address 1	Address 2	City	State	Zip	Country	Date(s) of payment	Reason for Payment or Transfer	Amount
AMEREN IP	P.O BOX 2522		DECATUR	IL	62525		12/27/2017	UTILITIES	\$192.68
AMEREN IP	P.O BOX 2522		DECATUR	IL	62525		1/3/2018	UTILITIES	\$41.09
								<b>TOTAL:</b>	<b>\$32,878.79</b>
AMEX	200 BESEY STREET		NEW YORK	NY	10285		10/23/2017		\$856.28
AMEX	200 BESEY STREET		NEW YORK	NY	10285		11/06/2017		\$2,480.49
AMEX	200 BESEY STREET		NEW YORK	NY	10285		12/05/2017		\$3,389.44
AMEX	200 BESEY STREET		NEW YORK	NY	10285		01/05/2018		\$4,074.09
								<b>TOTAL:</b>	<b>\$10,800.30</b>
ANDERSON MODEL CO., LTD.	5F.NO.373-4 JIANXING RD NORTH DIS		TAICHUNG CITY		40459	TAIWAN R.O.C.	10/12/2017	MERCHANDISE	\$15,276.35
ANDERSON MODEL CO., LTD.	5F.NO.373-4 JIANXING RD NORTH DIS		TAICHUNG CITY		40459	TAIWAN R.O.C.	10/12/2017	MERCHANDISE	\$4,643.00
ANDERSON MODEL CO., LTD.	5F.NO.373-4 JIANXING RD NORTH DIS		TAICHUNG CITY		40459	TAIWAN R.O.C.	11/24/2017	MERCHANDISE	\$6,870.90
								<b>TOTAL:</b>	<b>\$26,790.25</b>
ANEST IWATA-MEDEA, INC	PO BOX 17408		PORTLAND	OR	97217		12/29/2017	MERCHANDISE	\$9,069.34
								<b>TOTAL:</b>	<b>\$9,069.34</b>
ANFA COMPANY LTD	DIST 3		HO CHI MINH CITY			VIETNAM	11/09/2017	MERCHANDISE	\$34,718.00
ANFA COMPANY LTD	DIST 3		HO CHI MINH CITY			VIETNAM	12/29/2017	MERCHANDISE	\$50,668.00
ANFA COMPANY LTD	DIST 3		HO CHI MINH CITY			VIETNAM	12/29/2017	MERCHANDISE	\$44,987.00
								<b>TOTAL:</b>	<b>\$130,373.00</b>
ARRMA DURANGO LTD	SUITE 3, ENTERPRISE GLADE		MOIRA	DERBYSHIRE	DE12 6BA	UK	10/16/2017	MERCHANDISE	\$45,000.00
ARRMA DURANGO LTD	SUITE 3, ENTERPRISE GLADE		MOIRA	DERBYSHIRE	DE12 6BA	UK	10/19/2017	MERCHANDISE	\$42,000.00
ARRMA DURANGO LTD	SUITE 3, ENTERPRISE GLADE		MOIRA	DERBYSHIRE	DE12 6BA	UK	10/24/2017	MERCHANDISE	\$40,000.00
ARRMA DURANGO LTD	SUITE 3, ENTERPRISE GLADE		MOIRA	DERBYSHIRE	DE12 6BA	UK	11/01/2017	MERCHANDISE	\$22,000.00
ARRMA DURANGO LTD	SUITE 3, ENTERPRISE GLADE		MOIRA	DERBYSHIRE	DE12 6BA	UK	11/13/2017	MERCHANDISE	\$40,000.00
ARRMA DURANGO LTD	SUITE 3, ENTERPRISE GLADE		MOIRA	DERBYSHIRE	DE12 6BA	UK	11/20/2017	MERCHANDISE	\$76,000.00
ARRMA DURANGO LTD	SUITE 3, ENTERPRISE GLADE		MOIRA	DERBYSHIRE	DE12 6BA	UK	12/07/2017	MERCHANDISE	\$108,000.00
ARRMA DURANGO LTD	SUITE 3, ENTERPRISE GLADE		MOIRA	DERBYSHIRE	DE12 6BA	UK	01/03/2018	MERCHANDISE	\$75,000.00
ARRMA DURANGO LTD	SUITE 3, ENTERPRISE GLADE		MOIRA	DERBYSHIRE	DE12 6BA	UK	01/05/2018	MERCHANDISE	\$90,000.00
								<b>TOTAL:</b>	<b>\$538,000.00</b>
ASSOCIATED	INTEGRATED SUPPLY CHAIN SOLUTIONS	DEPT. CH 17469	PALATINE	IL	60055		11/13/2017	EQUIP MAINT-WAREHOUSE	\$135.00
ASSOCIATED	INTEGRATED SUPPLY CHAIN SOLUTIONS	DEPT. CH 17469	PALATINE	IL	60055		11/13/2017	EQUIP MAINT-WAREHOUSE	\$170.00
ASSOCIATED	INTEGRATED SUPPLY CHAIN SOLUTIONS	DEPT. CH 17469	PALATINE	IL	60055		11/13/2017	EQUIP MAINT-WAREHOUSE	\$545.01
ASSOCIATED	INTEGRATED SUPPLY CHAIN SOLUTIONS	DEPT. CH 17469	PALATINE	IL	60055		11/13/2017	EQUIP MAINT-WAREHOUSE	\$132.59
ASSOCIATED	INTEGRATED SUPPLY CHAIN SOLUTIONS	DEPT. CH 17469	PALATINE	IL	60055		11/13/2017	EQUIP MAINT-WAREHOUSE	\$1,739.48
ASSOCIATED	INTEGRATED SUPPLY CHAIN SOLUTIONS	DEPT. CH 17469	PALATINE	IL	60055		11/15/2017	EQUIP MAINT-WAREHOUSE	\$115.08
ASSOCIATED	INTEGRATED SUPPLY CHAIN SOLUTIONS	DEPT. CH 17469	PALATINE	IL	60055		11/15/2017	EQUIP MAINT-WAREHOUSE	\$84.01
ASSOCIATED	INTEGRATED SUPPLY CHAIN SOLUTIONS	DEPT. CH 17469	PALATINE	IL	60055		11/15/2017	EQUIP MAINT-WAREHOUSE	\$200.00
ASSOCIATED	INTEGRATED SUPPLY CHAIN SOLUTIONS	DEPT. CH 17469	PALATINE	IL	60055		11/15/2017	EQUIP MAINT-WAREHOUSE	\$70.00
ASSOCIATED	INTEGRATED SUPPLY CHAIN SOLUTIONS	DEPT. CH 17469	PALATINE	IL	60055		11/30/2017	EQUIP MAINT-WAREHOUSE	\$59.88
ASSOCIATED	INTEGRATED SUPPLY CHAIN SOLUTIONS	DEPT. CH 17469	PALATINE	IL	60055		11/30/2017	EQUIP MAINT-WAREHOUSE	\$45.00
ASSOCIATED	INTEGRATED SUPPLY CHAIN SOLUTIONS	DEPT. CH 17469	PALATINE	IL	60055		11/30/2017	EQUIP MAINT-WAREHOUSE	\$105.28
ASSOCIATED	INTEGRATED SUPPLY CHAIN SOLUTIONS	DEPT. CH 17469	PALATINE	IL	60055		11/30/2017	EQUIP MAINT-WAREHOUSE	\$90.00
ASSOCIATED	INTEGRATED SUPPLY CHAIN SOLUTIONS	DEPT. CH 17469	PALATINE	IL	60055		11/30/2017	EQUIP MAINT-WAREHOUSE	\$75.00
ASSOCIATED	INTEGRATED SUPPLY CHAIN SOLUTIONS	DEPT. CH 17469	PALATINE	IL	60055		11/30/2017	EQUIP MAINT-WAREHOUSE	\$45.00
ASSOCIATED	INTEGRATED SUPPLY CHAIN SOLUTIONS	DEPT. CH 17469	PALATINE	IL	60055		11/30/2017	EQUIP MAINT-WAREHOUSE	\$75.00
ASSOCIATED	INTEGRATED SUPPLY CHAIN SOLUTIONS	DEPT. CH 17469	PALATINE	IL	60055		11/30/2017	EQUIP MAINT-WAREHOUSE	\$70.00
ASSOCIATED	INTEGRATED SUPPLY CHAIN SOLUTIONS	DEPT. CH 17469	PALATINE	IL	60055		11/30/2017	EQUIP MAINT-WAREHOUSE	\$50.00
ASSOCIATED	INTEGRATED SUPPLY CHAIN SOLUTIONS	DEPT. CH 17469	PALATINE	IL	60055		11/30/2017	EQUIP MAINT-WAREHOUSE	\$75.00
ASSOCIATED	INTEGRATED SUPPLY CHAIN SOLUTIONS	DEPT. CH 17469	PALATINE	IL	60055		11/30/2017	EQUIP MAINT-WAREHOUSE	\$75.00
ASSOCIATED	INTEGRATED SUPPLY CHAIN SOLUTIONS	DEPT. CH 17469	PALATINE	IL	60055		11/30/2017	EQUIP MAINT-WAREHOUSE	\$135.00
ASSOCIATED	INTEGRATED SUPPLY CHAIN SOLUTIONS	DEPT. CH 17469	PALATINE	IL	60055		11/30/2017	EQUIP MAINT-WAREHOUSE	\$50.00
ASSOCIATED	INTEGRATED SUPPLY CHAIN SOLUTIONS	DEPT. CH 17469	PALATINE	IL	60055		11/30/2017	EQUIP MAINT-WAREHOUSE	\$45.00
ASSOCIATED	INTEGRATED SUPPLY CHAIN SOLUTIONS	DEPT. CH 17469	PALATINE	IL	60055		11/30/2017	EQUIP MAINT-WAREHOUSE	\$75.00
ASSOCIATED	INTEGRATED SUPPLY CHAIN SOLUTIONS	DEPT. CH 17469	PALATINE	IL	60055		11/30/2017	EQUIP MAINT-WAREHOUSE	\$90.00
ASSOCIATED	INTEGRATED SUPPLY CHAIN SOLUTIONS	DEPT. CH 17469	PALATINE	IL	60055		11/30/2017	EQUIP MAINT-WAREHOUSE	\$75.00
ASSOCIATED	INTEGRATED SUPPLY CHAIN SOLUTIONS	DEPT. CH 17469	PALATINE	IL	60055		11/30/2017	EQUIP MAINT-WAREHOUSE	\$168.01
ASSOCIATED	INTEGRATED SUPPLY CHAIN SOLUTIONS	DEPT. CH 17469	PALATINE	IL	60055		11/30/2017	EQUIP MAINT-WAREHOUSE	\$92.32
ASSOCIATED	INTEGRATED SUPPLY CHAIN SOLUTIONS	DEPT. CH 17469	PALATINE	IL	60055		11/30/2017	EQUIP MAINT-WAREHOUSE	\$60.00
ASSOCIATED	INTEGRATED SUPPLY CHAIN SOLUTIONS	DEPT. CH 17469	PALATINE	IL	60055		11/30/2017	EQUIP MAINT-WAREHOUSE	\$51.85
ASSOCIATED	INTEGRATED SUPPLY CHAIN SOLUTIONS	DEPT. CH 17469	PALATINE	IL	60055		11/30/2017	EQUIP MAINT-WAREHOUSE	\$297.51





## HOBBICO, INC.

## SOFA 3: PAYMENTS OR TRANSFERS TO CREDITORS WITHIN 90 DAYS OF THE FILING OF THIS CASE

Name	Address 1	Address 2	City	State	Zip	Country	Date(s) of payment	Reason for Payment or Transfer	Amount
ASSOCIATED ELECTRICS	26021 COMMERCE CENTRE DR		LAKE FOREST	CA	92630		11/28/2017	ACCTS. PAY. - MERCHANDISE	\$438.21
ASSOCIATED ELECTRICS	26021 COMMERCE CENTRE DR		LAKE FOREST	CA	92630		11/28/2017	ACCTS. PAY. - MERCHANDISE	\$120.09
ASSOCIATED ELECTRICS	26021 COMMERCE CENTRE DR		LAKE FOREST	CA	92630		11/28/2017	ACCTS. PAY. - MERCHANDISE	\$31.20
ASSOCIATED ELECTRICS	26021 COMMERCE CENTRE DR		LAKE FOREST	CA	92630		11/28/2017	ACCTS. PAY. - MERCHANDISE	\$86.24
ASSOCIATED ELECTRICS	26021 COMMERCE CENTRE DR		LAKE FOREST	CA	92630		11/28/2017	ACCTS. PAY. - MERCHANDISE	\$90.53
ASSOCIATED ELECTRICS	26021 COMMERCE CENTRE DR		LAKE FOREST	CA	92630		11/28/2017	ACCTS. PAY. - MERCHANDISE	\$29.46
ASSOCIATED ELECTRICS	26021 COMMERCE CENTRE DR		LAKE FOREST	CA	92630		11/28/2017	ACCTS. PAY. - MERCHANDISE	\$35.43
ASSOCIATED ELECTRICS	26021 COMMERCE CENTRE DR		LAKE FOREST	CA	92630		11/28/2017	ACCTS. PAY. - MERCHANDISE	\$52.48
ASSOCIATED ELECTRICS	26021 COMMERCE CENTRE DR		LAKE FOREST	CA	92630		11/28/2017	ACCTS. PAY. - MERCHANDISE	\$6,214.64
ASSOCIATED ELECTRICS	26021 COMMERCE CENTRE DR		LAKE FOREST	CA	92630		11/28/2017	ACCTS. PAY. - MERCHANDISE	\$221.80
ASSOCIATED ELECTRICS	26021 COMMERCE CENTRE DR		LAKE FOREST	CA	92630		11/28/2017	ACCTS. PAY. - MERCHANDISE	\$2,887.47
ASSOCIATED ELECTRICS	26021 COMMERCE CENTRE DR		LAKE FOREST	CA	92630		11/28/2017	ACCTS. PAY. - MERCHANDISE	\$73.26
ASSOCIATED ELECTRICS	26021 COMMERCE CENTRE DR		LAKE FOREST	CA	92630		11/28/2017	ACCTS. PAY. - MERCHANDISE	\$221.25
ASSOCIATED ELECTRICS	26021 COMMERCE CENTRE DR		LAKE FOREST	CA	92630		11/28/2017	ACCTS. PAY. - MERCHANDISE	\$466.27
ASSOCIATED ELECTRICS	26021 COMMERCE CENTRE DR		LAKE FOREST	CA	92630		11/28/2017	ACCTS. PAY. - MERCHANDISE	\$110.54
ASSOCIATED ELECTRICS	26021 COMMERCE CENTRE DR		LAKE FOREST	CA	92630		11/28/2017	ACCTS. PAY. - MERCHANDISE	\$50.33
ASSOCIATED ELECTRICS	26021 COMMERCE CENTRE DR		LAKE FOREST	CA	92630		11/28/2017	ACCTS. PAY. - MERCHANDISE	\$55.50
ASSOCIATED ELECTRICS	26021 COMMERCE CENTRE DR		LAKE FOREST	CA	92630		11/28/2017	ACCTS. PAY. - MERCHANDISE	\$21.30
ASSOCIATED ELECTRICS	26021 COMMERCE CENTRE DR		LAKE FOREST	CA	92630		11/28/2017	ACCTS. PAY. - MERCHANDISE	\$6,522.68
ASSOCIATED ELECTRICS	26021 COMMERCE CENTRE DR		LAKE FOREST	CA	92630		11/28/2017	ACCTS. PAY. - MERCHANDISE	\$1,928.53
ASSOCIATED ELECTRICS	26021 COMMERCE CENTRE DR		LAKE FOREST	CA	92630		11/28/2017	ACCTS. PAY. - MERCHANDISE	\$1,716.45
ASSOCIATED ELECTRICS	26021 COMMERCE CENTRE DR		LAKE FOREST	CA	92630		11/28/2017	ACCTS. PAY. - MERCHANDISE	\$4,248.27
ASSOCIATED ELECTRICS	26021 COMMERCE CENTRE DR		LAKE FOREST	CA	92630		11/28/2017	ACCTS. PAY. - MERCHANDISE	\$274.48
ASSOCIATED ELECTRICS	26021 COMMERCE CENTRE DR		LAKE FOREST	CA	92630		11/28/2017	ACCTS. PAY. - MERCHANDISE	\$1,587.70
ASSOCIATED ELECTRICS	26021 COMMERCE CENTRE DR		LAKE FOREST	CA	92630		11/28/2017	ACCTS. PAY. - MERCHANDISE	\$717.02
ASSOCIATED ELECTRICS	26021 COMMERCE CENTRE DR		LAKE FOREST	CA	92630		11/28/2017	ACCTS. PAY. - MERCHANDISE	\$6,735.27
ASSOCIATED ELECTRICS	26021 COMMERCE CENTRE DR		LAKE FOREST	CA	92630		12/11/2017	ACCTS. PAY. - MERCHANDISE	-\$3,750.00
ASSOCIATED ELECTRICS	26021 COMMERCE CENTRE DR		LAKE FOREST	CA	92630		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$4,686.80
ASSOCIATED ELECTRICS	26021 COMMERCE CENTRE DR		LAKE FOREST	CA	92630		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$2,736.00
ASSOCIATED ELECTRICS	26021 COMMERCE CENTRE DR		LAKE FOREST	CA	92630		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$4,774.42
ASSOCIATED ELECTRICS	26021 COMMERCE CENTRE DR		LAKE FOREST	CA	92630		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$4,175.30
ASSOCIATED ELECTRICS	26021 COMMERCE CENTRE DR		LAKE FOREST	CA	92630		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$193.03
ASSOCIATED ELECTRICS	26021 COMMERCE CENTRE DR		LAKE FOREST	CA	92630		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$10,929.94
ASSOCIATED ELECTRICS	26021 COMMERCE CENTRE DR		LAKE FOREST	CA	92630		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$25,924.16
ASSOCIATED ELECTRICS	26021 COMMERCE CENTRE DR		LAKE FOREST	CA	92630		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$4,525.33
ASSOCIATED ELECTRICS	26021 COMMERCE CENTRE DR		LAKE FOREST	CA	92630		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$1,311.20
ASSOCIATED ELECTRICS	26021 COMMERCE CENTRE DR		LAKE FOREST	CA	92630		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$2,524.44
ASSOCIATED ELECTRICS	26021 COMMERCE CENTRE DR		LAKE FOREST	CA	92630		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$7,141.49
ASSOCIATED ELECTRICS	26021 COMMERCE CENTRE DR		LAKE FOREST	CA	92630		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$2,352.00
ASSOCIATED ELECTRICS	26021 COMMERCE CENTRE DR		LAKE FOREST	CA	92630		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$13,515.94
ASSOCIATED ELECTRICS	26021 COMMERCE CENTRE DR		LAKE FOREST	CA	92630		12/11/2017	COGS - OTHER-PLANES	\$362.51
ASSOCIATED ELECTRICS	26021 COMMERCE CENTRE DR		LAKE FOREST	CA	92630		12/11/2017	COGS - OTHER-PLANES	\$41.00
ASSOCIATED ELECTRICS	26021 COMMERCE CENTRE DR		LAKE FOREST	CA	92630		12/11/2017	COGS - OTHER-PLANES	\$418.04
ASSOCIATED ELECTRICS	26021 COMMERCE CENTRE DR		LAKE FOREST	CA	92630		12/18/2017	ACCTS. PAY. - MERCHANDISE	\$75,500.00
								<b>TOTAL:</b>	<b>\$518,503.48</b>
ASSOCIATED ELECTRICS, INC	26021 COMMERCE CENTRE DR		LAKE FOREST	CA	92630		12/29/2017	MERCHANDISE	\$22,912.49
								<b>TOTAL:</b>	<b>\$22,912.49</b>
AT&T	ACCT#****5116	P.O. BOX 989045	WEST SACRAMENTO	CA	95798		10/12/2017	TELEPHONE REGULAR	\$1,129.81
AT&T	ACCT#****5116	P.O. BOX 989045	WEST SACRAMENTO	CA	95798		10/12/2017	TELEPHONE REGULAR	\$1,297.68
AT&T	ACCT#****5116	P.O. BOX 989045	WEST SACRAMENTO	CA	95798		10/17/2017	TELEPHONE REGULAR	\$1,903.48
AT&T	ACCT#****5116	P.O. BOX 989045	WEST SACRAMENTO	CA	95798		10/25/2017	INTERNET EXPENSE	\$1,623.49
AT&T	ACCT#****5116	P.O. BOX 989045	WEST SACRAMENTO	CA	95798		10/25/2017	TELEPHONE REGULAR	\$7,935.67
AT&T	ACCT#****5116	P.O. BOX 989045	WEST SACRAMENTO	CA	95798		10/31/2017	TELEPHONE REGULAR	\$1,146.31
AT&T	ACCT#****5116	P.O. BOX 989045	WEST SACRAMENTO	CA	95798		11/7/2017	TELEPHONE REGULAR	\$1,254.07
AT&T	ACCT#****5116	P.O. BOX 989045	WEST SACRAMENTO	CA	95798		11/14/2017	INTERNET EXPENSE	\$1,749.10
AT&T	ACCT#****5116	P.O. BOX 989045	WEST SACRAMENTO	CA	95798		11/14/2017	TELEPHONE REGULAR	\$7,934.22
AT&T	ACCT#****5116	P.O. BOX 989045	WEST SACRAMENTO	CA	95798		11/14/2017	TELEPHONE REGULAR	\$1,898.01
AT&T	ACCT#****5116	P.O. BOX 989045	WEST SACRAMENTO	CA	95798		12/5/2017	TELEPHONE REGULAR	\$1,146.31
AT&T	ACCT#****5116	P.O. BOX 989045	WEST SACRAMENTO	CA	95798		12/12/2017	TELEPHONE REGULAR	\$1,892.15
AT&T	ACCT#****5116	P.O. BOX 989045	WEST SACRAMENTO	CA	95798		12/12/2017	TELEPHONE REGULAR	\$1,276.63
AT&T	ACCT#****5116	P.O. BOX 989045	WEST SACRAMENTO	CA	95798		12/19/2017	INTERNET EXPENSE	\$1,640.23
AT&T	ACCT#****5116	P.O. BOX 989045	WEST SACRAMENTO	CA	95798		12/19/2017	TELEPHONE REGULAR	\$7,837.86
AT&T	ACCT#****5116	P.O. BOX 989045	WEST SACRAMENTO	CA	95798		1/3/2018	TELEPHONE REGULAR	\$1,146.31
								<b>TOTAL:</b>	<b>\$42,811.33</b>
ATLAS BRUSH CO.	480 S. GREEN ROAD UNIT B		SOUTH EUCLID	OH	44121		10/25/2017	ACCTS. PAY. - MERCHANDISE	\$203.58
ATLAS BRUSH CO.	480 S. GREEN ROAD UNIT B		SOUTH EUCLID	OH	44121		10/25/2017	ACCTS. PAY. - MERCHANDISE	\$239.03
ATLAS BRUSH CO.	480 S. GREEN ROAD UNIT B		SOUTH EUCLID	OH	44121		10/31/2017	ACCTS. PAY. - MERCHANDISE	\$570.16
ATLAS BRUSH CO.	480 S. GREEN ROAD UNIT B		SOUTH EUCLID	OH	44121		10/31/2017	ACCTS. PAY. - MERCHANDISE	\$280.62
ATLAS BRUSH CO.	480 S. GREEN ROAD UNIT B		SOUTH EUCLID	OH	44121		10/31/2017	ACCTS. PAY. - MERCHANDISE	\$1,330.42
ATLAS BRUSH CO.	480 S. GREEN ROAD UNIT B		SOUTH EUCLID	OH	44121		11/20/2017	ACCTS. PAY. - MERCHANDISE	\$632.26
ATLAS BRUSH CO.	480 S. GREEN ROAD UNIT B		SOUTH EUCLID	OH	44121		11/20/2017	ACCTS. PAY. - MERCHANDISE	\$2,476.04
ATLAS BRUSH CO.	480 S. GREEN ROAD UNIT B		SOUTH EUCLID	OH	44121		11/20/2017	ACCTS. PAY. - MERCHANDISE	\$408.66
ATLAS BRUSH CO.	480 S. GREEN ROAD UNIT B		SOUTH EUCLID	OH	44121		11/20/2017	ACCTS. PAY. - MERCHANDISE	\$442.23
ATLAS BRUSH CO.	480 S. GREEN ROAD UNIT B		SOUTH EUCLID	OH	44121		11/20/2017	ACCTS. PAY. - MERCHANDISE	\$906.17
ATLAS BRUSH CO.	480 S. GREEN ROAD UNIT B		SOUTH EUCLID	OH	44121		11/20/2017	ACCTS. PAY. - MERCHANDISE	\$24.17
								<b>TOTAL:</b>	<b>\$7,513.34</b>
ATLAS MODEL RAILROAD COMPANY	378 FLORENCE AVENUE		HILLSIDE	NJ	07205		11/29/2017	ACCTS. PAY. - MERCHANDISE	\$508.44
ATLAS MODEL RAILROAD COMPANY	378 FLORENCE AVENUE		HILLSIDE	NJ	07205		11/29/2017	ACCTS. PAY. - MERCHANDISE	\$58.00
ATLAS MODEL RAILROAD COMPANY	378 FLORENCE AVENUE		HILLSIDE	NJ	07205		11/29/2017	ACCTS. PAY. - MERCHANDISE	\$257.28
ATLAS MODEL RAILROAD COMPANY	378 FLORENCE AVENUE		HILLSIDE	NJ	07205		11/29/2017	ACCTS. PAY. - MERCHANDISE	\$342.54
ATLAS MODEL RAILROAD COMPANY	378 FLORENCE AVENUE		HILLSIDE	NJ	07205		11/29/2017	ACCTS. PAY. - MERCHANDISE	\$41.94
ATLAS MODEL RAILROAD COMPANY	378 FLORENCE AVENUE		HILLSIDE	NJ	07205		11/29/2017	ACCTS. PAY. - MERCHANDISE	\$80.88
ATLAS MODEL RAILROAD COMPANY	378 FLORENCE AVENUE		HILLSIDE	NJ	07205		11/29/2017	ACCTS. PAY. - MERCHANDISE	\$2,675.08
ATLAS MODEL RAILROAD COMPANY	378 FLORENCE AVENUE		HILLSIDE	NJ	07205		11/29/2017	ACCTS. PAY. - MERCHANDISE	\$273.76
ATLAS MODEL RAILROAD COMPANY	378 FLORENCE AVENUE		HILLSIDE	NJ	07205		11/29/2017	ACCTS. PAY. - MERCHANDISE	\$215.76
ATLAS MODEL RAILROAD COMPANY	378 FLORENCE AVENUE		HILLSIDE	NJ	07205		11/29/2017	ACCTS. PAY. - MERCHANDISE	\$102.72
ATLAS MODEL RAILROAD COMPANY	378 FLORENCE AVENUE		HILLSIDE	NJ	07205		11/29/2017	ACCTS. PAY. - MERCHANDISE	\$350.40
ATLAS MODEL RAILROAD COMPANY	378 FLORENCE AVENUE		HILLSIDE	NJ	07205		11/29/2017	ACCTS. PAY. - MERCHANDISE	\$41.94
ATLAS MODEL RAILROAD COMPANY	378 FLORENCE AVENUE		HILLSIDE	NJ	07205		11/29/2017	ACCTS. PAY. - MERCHANDISE	\$43.80
ATLAS MODEL RAILROAD COMPANY	378 FLORENCE AVENUE		HILLSIDE	NJ	07205		11/29/2017	ACCTS. PAY. - MERCHANDISE	\$145.92
ATLAS MODEL RAILROAD COMPANY	378 FLORENCE AVENUE		HILLSIDE	NJ	07205		11/29/2017	ACCTS. PAY. - MERCHANDISE	\$429.30
ATLAS MODEL RAILROAD COMPANY	378 FLORENCE AVENUE		HILLSIDE	NJ	07205		11/29/2017	ACCTS. PAY. - MERCHANDISE	\$536.16
ATLAS MODEL RAILROAD COMPANY	378 FLORENCE AVENUE		HILLSIDE	NJ	07205		11/29/2017	ACCTS. PAY. - MERCHANDISE	\$290.64
ATLAS MODEL RAILROAD COMPANY	378 FLORENCE AVENUE		HILLSIDE	NJ	07205		11/29/2017	ACCTS. PAY. - MERCHANDISE	\$118.32
ATLAS MODEL RAILROAD COMPANY	378 FLORENCE AVENUE		HILLSIDE	NJ	07205		11/29/2017	ACCTS. PAY. - MERCHANDISE	\$269.28
ATLAS MODEL RAILROAD COMPANY	378 FLORENCE AVENUE		HILLSIDE	NJ	07205		11/29/2017	ACCTS. PAY. - MERCHANDISE	\$215.04
ATLAS MODEL RAILROAD COMPANY	378 FLORENCE AVENUE		HILLSIDE	NJ	07205		11/29/2017	ACCTS. PAY. - MERCHANDISE	\$53.76
ATLAS MODEL RAILROAD COMPANY	378 FLORENCE AVENUE		HILLSIDE	NJ	07205		11/29/2017	ACCTS. PAY. - MERCHANDISE	\$397.08
ATLAS MODEL RAILROAD COMPANY	378 FLORENCE AVENUE		HILLSIDE	NJ	07205		11/29/2017	ACCTS. PAY. - MERCHANDISE	\$2,196.80
ATLAS MODEL RAILROAD COMPANY	378 FLORENCE AVENUE		HILLSIDE	NJ	07205		11/29/2017	ACCTS. PAY. - MERCHANDISE	\$732.24
ATLAS MODEL RAILROAD COMPANY	378 FLORENCE AVENUE		HILLSIDE	NJ	07205		11/29/2017	ACCTS. PAY. - MERCHANDISE	\$148.30
ATLAS MODEL RAILROAD COMPANY	378 FLORENCE AVENUE		HILLSIDE	NJ	07205		11/29/2017	ACCTS. PAY. - MERCHANDISE	\$11,081.92

## HOBBICO, INC.

## SOFA 3: PAYMENTS OR TRANSFERS TO CREDITORS WITHIN 90 DAYS OF THE FILING OF THIS CASE

Name	Address 1	Address 2	City	State	Zip	Country	Date(s) of payment	Reason for Payment or Transfer	Amount
ATLAS MODEL RAILROAD COMPANY	378 FLORENCE AVENUE		HILLSIDE	NJ	07205		11/29/2017	ACCTS. PAY. - MERCHANDISE	\$3,744.24
ATLAS MODEL RAILROAD COMPANY	378 FLORENCE AVENUE		HILLSIDE	NJ	07205		11/29/2017	ACCTS. PAY. - MERCHANDISE	\$640.62
ATLAS MODEL RAILROAD COMPANY	378 FLORENCE AVENUE		HILLSIDE	NJ	07205		11/29/2017	ACCTS. PAY. - MERCHANDISE	\$118.32
ATLAS MODEL RAILROAD COMPANY	378 FLORENCE AVENUE		HILLSIDE	NJ	07205		11/29/2017	ACCTS. PAY. - MERCHANDISE	-\$28.73
								<b>TOTAL:</b>	<b>\$26,081.75</b>
ATLAS VAN LINES, INC	P.O. BOX 509		EVANSVILLE	IN	47703		1/5/2018	RELOCATION - TRAVEL	\$11,072.04
								<b>TOTAL:</b>	<b>\$11,072.04</b>
AVAYA INC.	ACCT:0100886905	P.O. BOX 5125	CAROL STREAM	IL	60197		10/27/2017	TELEPHONE REGULAR	\$35,956.00
								<b>TOTAL:</b>	<b>\$35,956.00</b>
BACHMANN INDUSTRIES, INC.	PO BOX 844533		BOSTON	MA	02284		10/13/2017	ACCTS. PAY. - MERCHANDISE	\$700.26
BACHMANN INDUSTRIES, INC.	PO BOX 844533		BOSTON	MA	02284		10/13/2017	ACCTS. PAY. - MERCHANDISE	\$3,278.13
BACHMANN INDUSTRIES, INC.	PO BOX 844533		BOSTON	MA	02284		10/13/2017	ACCTS. PAY. - MERCHANDISE	\$87.53
BACHMANN INDUSTRIES, INC.	PO BOX 844533		BOSTON	MA	02284		10/13/2017	ACCTS. PAY. - MERCHANDISE	\$4,641.39
BACHMANN INDUSTRIES, INC.	PO BOX 844533		BOSTON	MA	02284		10/13/2017	ACCTS. PAY. - MERCHANDISE	\$648.39
BACHMANN INDUSTRIES, INC.	PO BOX 844533		BOSTON	MA	02284		10/13/2017	ACCTS. PAY. - MERCHANDISE	\$162.09
BACHMANN INDUSTRIES, INC.	PO BOX 844533		BOSTON	MA	02284		10/13/2017	ACCTS. PAY. - MERCHANDISE	\$262.59
BACHMANN INDUSTRIES, INC.	PO BOX 844533		BOSTON	MA	02284		10/13/2017	ACCTS. PAY. - MERCHANDISE	\$2,982.82
BACHMANN INDUSTRIES, INC.	PO BOX 844533		BOSTON	MA	02284		10/13/2017	ACCTS. PAY. - MERCHANDISE	\$1,000.54
BACHMANN INDUSTRIES, INC.	PO BOX 844533		BOSTON	MA	02284		10/13/2017	ACCTS. PAY. - MERCHANDISE	\$162.09
BACHMANN INDUSTRIES, INC.	PO BOX 844533		BOSTON	MA	02284		10/13/2017	ACCTS. PAY. - MERCHANDISE	\$130.12
BACHMANN INDUSTRIES, INC.	PO BOX 844533		BOSTON	MA	02284		10/13/2017	ACCTS. PAY. - MERCHANDISE	\$306.72
BACHMANN INDUSTRIES, INC.	PO BOX 844533		BOSTON	MA	02284		10/13/2017	ACCTS. PAY. - MERCHANDISE	\$156.46
BACHMANN INDUSTRIES, INC.	PO BOX 844533		BOSTON	MA	02284		10/26/2017	ACCTS. PAY. - MERCHANDISE	\$1,686.89
BACHMANN INDUSTRIES, INC.	PO BOX 844533		BOSTON	MA	02284		10/26/2017	ACCTS. PAY. - MERCHANDISE	\$445.76
BACHMANN INDUSTRIES, INC.	PO BOX 844533		BOSTON	MA	02284		10/26/2017	ACCTS. PAY. - MERCHANDISE	\$11,577.13
BACHMANN INDUSTRIES, INC.	PO BOX 844533		BOSTON	MA	02284		10/26/2017	ACCTS. PAY. - MERCHANDISE	\$5,220.35
BACHMANN INDUSTRIES, INC.	PO BOX 844533		BOSTON	MA	02284		10/26/2017	ACCTS. PAY. - MERCHANDISE	\$564.46
BACHMANN INDUSTRIES, INC.	PO BOX 844533		BOSTON	MA	02284		10/26/2017	ACCTS. PAY. - MERCHANDISE	\$170.71
BACHMANN INDUSTRIES, INC.	PO BOX 844533		BOSTON	MA	02284		10/26/2017	ACCTS. PAY. - MERCHANDISE	\$69.98
BACHMANN INDUSTRIES, INC.	PO BOX 844533		BOSTON	MA	02284		10/31/2017	ACCTS. PAY. - MERCHANDISE	\$885.24
BACHMANN INDUSTRIES, INC.	PO BOX 844533		BOSTON	MA	02284		10/31/2017	ACCTS. PAY. - MERCHANDISE	\$69.98
BACHMANN INDUSTRIES, INC.	PO BOX 844533		BOSTON	MA	02284		10/31/2017	ACCTS. PAY. - MERCHANDISE	\$969.30
BACHMANN INDUSTRIES, INC.	PO BOX 844533		BOSTON	MA	02284		10/31/2017	ACCTS. PAY. - MERCHANDISE	\$144.44
BACHMANN INDUSTRIES, INC.	PO BOX 844533		BOSTON	MA	02284		10/31/2017	ACCTS. PAY. - MERCHANDISE	\$343.59
BACHMANN INDUSTRIES, INC.	PO BOX 844533		BOSTON	MA	02284		10/31/2017	ACCTS. PAY. - MERCHANDISE	\$72.22
BACHMANN INDUSTRIES, INC.	PO BOX 844533		BOSTON	MA	02284		10/31/2017	ACCTS. PAY. - MERCHANDISE	\$4,725.49
BACHMANN INDUSTRIES, INC.	PO BOX 844533		BOSTON	MA	02284		10/31/2017	ACCTS. PAY. - MERCHANDISE	\$2,568.37
BACHMANN INDUSTRIES, INC.	PO BOX 844533		BOSTON	MA	02284		10/31/2017	ACCTS. PAY. - MERCHANDISE	\$330.51
BACHMANN INDUSTRIES, INC.	PO BOX 844533		BOSTON	MA	02284		10/31/2017	ACCTS. PAY. - MERCHANDISE	\$72.22
BACHMANN INDUSTRIES, INC.	PO BOX 844533		BOSTON	MA	02284		10/31/2017	ACCTS. PAY. - MERCHANDISE	\$866.50
BACHMANN INDUSTRIES, INC.	PO BOX 844533		BOSTON	MA	02284		10/31/2017	ACCTS. PAY. - MERCHANDISE	\$72.22
BACHMANN INDUSTRIES, INC.	PO BOX 844533		BOSTON	MA	02284		10/31/2017	ACCTS. PAY. - MERCHANDISE	\$72.22
BACHMANN INDUSTRIES, INC.	PO BOX 844533		BOSTON	MA	02284		10/31/2017	ACCTS. PAY. - MERCHANDISE	\$28.45
BACHMANN INDUSTRIES, INC.	PO BOX 844533		BOSTON	MA	02284		11/15/2017	ACCTS. PAY. - MERCHANDISE	\$329.78
BACHMANN INDUSTRIES, INC.	PO BOX 844533		BOSTON	MA	02284		11/15/2017	ACCTS. PAY. - MERCHANDISE	\$394.95
BACHMANN INDUSTRIES, INC.	PO BOX 844533		BOSTON	MA	02284		11/15/2017	ACCTS. PAY. - MERCHANDISE	\$4,396.10
BACHMANN INDUSTRIES, INC.	PO BOX 844533		BOSTON	MA	02284		11/15/2017	ACCTS. PAY. - MERCHANDISE	\$2,090.47
BACHMANN INDUSTRIES, INC.	PO BOX 844533		BOSTON	MA	02284		11/15/2017	ACCTS. PAY. - MERCHANDISE	\$80.99
BACHMANN INDUSTRIES, INC.	PO BOX 844533		BOSTON	MA	02284		11/28/2017	ACCTS. PAY. - MERCHANDISE	\$186.02
BACHMANN INDUSTRIES, INC.	PO BOX 844533		BOSTON	MA	02284		11/28/2017	ACCTS. PAY. - MERCHANDISE	\$186.02
BACHMANN INDUSTRIES, INC.	PO BOX 844533		BOSTON	MA	02284		11/28/2017	ACCTS. PAY. - MERCHANDISE	\$186.02
BACHMANN INDUSTRIES, INC.	PO BOX 844533		BOSTON	MA	02284		11/28/2017	ACCTS. PAY. - MERCHANDISE	\$167.69
BACHMANN INDUSTRIES, INC.	PO BOX 844533		BOSTON	MA	02284		11/28/2017	ACCTS. PAY. - MERCHANDISE	\$502.65
BACHMANN INDUSTRIES, INC.	PO BOX 844533		BOSTON	MA	02284		11/28/2017	ACCTS. PAY. - MERCHANDISE	\$5,421.48
BACHMANN INDUSTRIES, INC.	PO BOX 844533		BOSTON	MA	02284		11/28/2017	ACCTS. PAY. - MERCHANDISE	\$5,072.06
BACHMANN INDUSTRIES, INC.	PO BOX 844533		BOSTON	MA	02284		12/14/2017	ACCTS. PAY. - MERCHANDISE	\$630.14
BACHMANN INDUSTRIES, INC.	PO BOX 844533		BOSTON	MA	02284		12/14/2017	ACCTS. PAY. - MERCHANDISE	\$162.09
BACHMANN INDUSTRIES, INC.	PO BOX 844533		BOSTON	MA	02284		12/14/2017	ACCTS. PAY. - MERCHANDISE	\$87.53
BACHMANN INDUSTRIES, INC.	PO BOX 844533		BOSTON	MA	02284		12/14/2017	ACCTS. PAY. - MERCHANDISE	\$87.53
BACHMANN INDUSTRIES, INC.	PO BOX 844533		BOSTON	MA	02284		12/14/2017	ACCTS. PAY. - MERCHANDISE	\$41.59
BACHMANN INDUSTRIES, INC.	PO BOX 844533		BOSTON	MA	02284		12/14/2017	ACCTS. PAY. - MERCHANDISE	\$126.89
BACHMANN INDUSTRIES, INC.	PO BOX 844533		BOSTON	MA	02284		12/14/2017	ACCTS. PAY. - MERCHANDISE	\$8,585.31
BACHMANN INDUSTRIES, INC.	PO BOX 844533		BOSTON	MA	02284		12/14/2017	ACCTS. PAY. - MERCHANDISE	\$3,020.69
BACHMANN INDUSTRIES, INC.	PO BOX 844533		BOSTON	MA	02284		12/14/2017	ACCTS. PAY. - MERCHANDISE	\$299.83
BACHMANN INDUSTRIES, INC.	PO BOX 844533		BOSTON	MA	02284		12/14/2017	ACCTS. PAY. - MERCHANDISE	\$131.35
BACHMANN INDUSTRIES, INC.	PO BOX 844533		BOSTON	MA	02284		12/14/2017	ACCTS. PAY. - MERCHANDISE	\$275.68
BACHMANN INDUSTRIES, INC.	PO BOX 844533		BOSTON	MA	02284		12/14/2017	ACCTS. PAY. - MERCHANDISE	\$280.88
BACHMANN INDUSTRIES, INC.	PO BOX 844533		BOSTON	MA	02284		12/14/2017	ACCTS. PAY. - MERCHANDISE	\$130.17
BACHMANN INDUSTRIES, INC.	PO BOX 844533		BOSTON	MA	02284		12/14/2017	ACCTS. PAY. - MERCHANDISE	\$146.23
BACHMANN INDUSTRIES, INC.	PO BOX 844533		BOSTON	MA	02284		12/14/2017	ACCTS. PAY. - MERCHANDISE	\$42.64
BACHMANN INDUSTRIES, INC.	PO BOX 844533		BOSTON	MA	02284		12/14/2017	ACCTS. PAY. - MERCHANDISE	\$214.42
BACHMANN INDUSTRIES, INC.	PO BOX 844533		BOSTON	MA	02284		12/14/2017	ACCTS. PAY. - MERCHANDISE	\$364.82
BACHMANN INDUSTRIES, INC.	PO BOX 844533		BOSTON	MA	02284		12/14/2017	ACCTS. PAY. - MERCHANDISE	\$96.36
								<b>TOTAL:</b>	<b>\$80,067.95</b>
BANDAI GUNDAM	DIVISION OF BLUEFIN DISTRIBUTING	3321 EAST LA PALMA AVE	ANAHEIM	CA	92806		11/9/2017	ACCTS. PAY. - MERCHANDISE	\$4,438.86
BANDAI GUNDAM	DIVISION OF BLUEFIN DISTRIBUTING	3321 EAST LA PALMA AVE	ANAHEIM	CA	92806		11/9/2017	ACCTS. PAY. - MERCHANDISE	\$8,519.91
BANDAI GUNDAM	DIVISION OF BLUEFIN DISTRIBUTING	3321 EAST LA PALMA AVE	ANAHEIM	CA	92806		11/9/2017	ACCTS. PAY. - MERCHANDISE	\$58.80
BANDAI GUNDAM	DIVISION OF BLUEFIN DISTRIBUTING	3321 EAST LA PALMA AVE	ANAHEIM	CA	92806		11/9/2017	ACCTS. PAY. - MERCHANDISE	\$15.68
BANDAI GUNDAM	DIVISION OF BLUEFIN DISTRIBUTING	3321 EAST LA PALMA AVE	ANAHEIM	CA	92806		11/9/2017	ACCTS. PAY. - MERCHANDISE	\$88.20
BANDAI GUNDAM	DIVISION OF BLUEFIN DISTRIBUTING	3321 EAST LA PALMA AVE	ANAHEIM	CA	92806		11/9/2017	ACCTS. PAY. - MERCHANDISE	\$1,566.09
BANDAI GUNDAM	DIVISION OF BLUEFIN DISTRIBUTING	3321 EAST LA PALMA AVE	ANAHEIM	CA	92806		11/9/2017	ACCTS. PAY. - MERCHANDISE	\$8,519.26
BANDAI GUNDAM	DIVISION OF BLUEFIN DISTRIBUTING	3321 EAST LA PALMA AVE	ANAHEIM	CA	92806		11/9/2017	ACCTS. PAY. - MERCHANDISE	\$12.76
BANDAI GUNDAM	DIVISION OF BLUEFIN DISTRIBUTING	3321 EAST LA PALMA AVE	ANAHEIM	CA	92806		11/9/2017	ACCTS. PAY. - MERCHANDISE	\$63.80
BANDAI GUNDAM	DIVISION OF BLUEFIN DISTRIBUTING	3321 EAST LA PALMA AVE	ANAHEIM	CA	92806		11/9/2017	ACCTS. PAY. - MERCHANDISE	\$3.43
BANDAI GUNDAM	DIVISION OF BLUEFIN DISTRIBUTING	3321 EAST LA PALMA AVE	ANAHEIM	CA	92806		11/9/2017	ACCTS. PAY. - MERCHANDISE	\$81.22
BANDAI GUNDAM	DIVISION OF BLUEFIN DISTRIBUTING	3321 EAST LA PALMA AVE	ANAHEIM	CA	92806		11/9/2017	ACCTS. PAY. - MERCHANDISE	\$63.84
BANDAI GUNDAM	DIVISION OF BLUEFIN DISTRIBUTING	3321 EAST LA PALMA AVE	ANAHEIM	CA	92806		11/9/2017	ACCTS. PAY. - MERCHANDISE	\$75.95





## HOBBICO, INC.

## SOFA 3: PAYMENTS OR TRANSFERS TO CREDITORS WITHIN 90 DAYS OF THE FILING OF THIS CASE

Name	Address 1	Address 2	City	State	Zip	Country	Date(s) of payment	Reason for Payment or Transfer	Amount
BANDAI GUNDAM	DIVISION OF BLUEFIN DISTRIBUTING	3321 EAST LA PALMA AVE	ANAHEIM	CA	92806		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$85.28
BANDAI GUNDAM	DIVISION OF BLUEFIN DISTRIBUTING	3321 EAST LA PALMA AVE	ANAHEIM	CA	92806		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$6.39
BANDAI GUNDAM	DIVISION OF BLUEFIN DISTRIBUTING	3321 EAST LA PALMA AVE	ANAHEIM	CA	92806		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$51.12
BANDAI GUNDAM	DIVISION OF BLUEFIN DISTRIBUTING	3321 EAST LA PALMA AVE	ANAHEIM	CA	92806		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$2,388.26
BANDAI GUNDAM	DIVISION OF BLUEFIN DISTRIBUTING	3321 EAST LA PALMA AVE	ANAHEIM	CA	92806		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$127.92
BANDAI GUNDAM	DIVISION OF BLUEFIN DISTRIBUTING	3321 EAST LA PALMA AVE	ANAHEIM	CA	92806		12/18/2017	ACCTS. PAY. - MERCHANDISE	\$31,500.00
								<b>TOTAL:</b>	<b>\$140,042.73</b>
BENEFIT PLANNING CONSULTANTS, INC.	P.O. BOX 7500		CHAMPAIGN	IL	61826		10/12/2017	MEDICAL INSURANCE	\$1,826.00
BENEFIT PLANNING CONSULTANTS, INC.	P.O. BOX 7500		CHAMPAIGN	IL	61826		11/7/2017	MEDICAL INSURANCE	\$1,853.50
BENEFIT PLANNING CONSULTANTS, INC.	P.O. BOX 7500		CHAMPAIGN	IL	61826		11/28/2017	MEDICAL INSURANCE	\$1,864.50
BENEFIT PLANNING CONSULTANTS, INC.	P.O. BOX 7500		CHAMPAIGN	IL	61826		12/28/2017	MEDICAL INSURANCE	\$1,765.50
								<b>TOTAL:</b>	<b>\$7,309.50</b>
BLUESKY TECHNOLOGY PARTNERS, INC.	350 WESTFIELD RD, SUITE 400		NOBLESVILLE	IN	46060		12/28/2017	E-COMMERCE VENDOR FEES	\$10,000.00
								<b>TOTAL:</b>	<b>\$10,000.00</b>
BOB DIVELY MODELS	540 HUDSON ST		HACKENSACK	NJ	07601		11/15/2017	ACCTS. PAY. - MERCHANDISE	\$779.58
BOB DIVELY MODELS	540 HUDSON ST		HACKENSACK	NJ	07601		11/15/2017	ACCTS. PAY. - MERCHANDISE	\$2,121.76
BOB DIVELY MODELS	540 HUDSON ST		HACKENSACK	NJ	07601		11/15/2017	ACCTS. PAY. - MERCHANDISE	\$404.48
BOB DIVELY MODELS	540 HUDSON ST		HACKENSACK	NJ	07601		11/15/2017	ACCTS. PAY. - MERCHANDISE	\$2,789.60
BOB DIVELY MODELS	540 HUDSON ST		HACKENSACK	NJ	07601		11/15/2017	ACCTS. PAY. - MERCHANDISE	\$1,425.82
BOB DIVELY MODELS	540 HUDSON ST		HACKENSACK	NJ	07601		11/15/2017	ACCTS. PAY. - MERCHANDISE	\$1,684.84
BOB DIVELY MODELS	540 HUDSON ST		HACKENSACK	NJ	07601		11/15/2017	FREIGHT-IN - GP	-\$92.10
BOB DIVELY MODELS	540 HUDSON ST		HACKENSACK	NJ	07601		11/15/2017	FREIGHT-IN - GP	-\$84.64
BOB DIVELY MODELS	540 HUDSON ST		HACKENSACK	NJ	07601		11/15/2017	FREIGHT-IN - GP	-\$25.26
BOB DIVELY MODELS	540 HUDSON ST		HACKENSACK	NJ	07601		11/15/2017	FREIGHT-IN - GP	-\$114.92
BOB DIVELY MODELS	540 HUDSON ST		HACKENSACK	NJ	07601		11/15/2017	FREIGHT-IN - GP	-\$60.79
BOB DIVELY MODELS	540 HUDSON ST		HACKENSACK	NJ	07601		11/15/2017	FREIGHT-IN - GP	-\$117.60
BOB DIVELY MODELS	540 HUDSON ST		HACKENSACK	NJ	07601		11/15/2017	COGS - OTHER-PLANES	\$0.01
								<b>TOTAL:</b>	<b>\$8,710.78</b>
BSD RACING TECHNOLOGIES CO., LTD	TECH IND. ZONE, WANAN RD, SHAJING	BAOAN DIS	SHENZHEN			CHINA	10/18/2017	MERCHANDISE	\$176.12
BSD RACING TECHNOLOGIES CO., LTD	TECH IND. ZONE, WANAN RD, SHAJING	BAOAN DIS	SHENZHEN			CHINA	10/18/2017	MERCHANDISE	\$92,196.48
BSD RACING TECHNOLOGIES CO., LTD	TECH IND. ZONE, WANAN RD, SHAJING	BAOAN DIS	SHENZHEN			CHINA	10/18/2017	MERCHANDISE	\$32,002.88
BSD RACING TECHNOLOGIES CO., LTD	TECH IND. ZONE, WANAN RD, SHAJING	BAOAN DIS	SHENZHEN			CHINA	10/18/2017	MERCHANDISE	\$4,924.29
BSD RACING TECHNOLOGIES CO., LTD	TECH IND. ZONE, WANAN RD, SHAJING	BAOAN DIS	SHENZHEN			CHINA	10/18/2017	MERCHANDISE	\$1,476.00
BSD RACING TECHNOLOGIES CO., LTD	TECH IND. ZONE, WANAN RD, SHAJING	BAOAN DIS	SHENZHEN			CHINA	11/09/2017	MERCHANDISE	\$186,013.56
BSD RACING TECHNOLOGIES CO., LTD	TECH IND. ZONE, WANAN RD, SHAJING	BAOAN DIS	SHENZHEN			CHINA	11/21/2017	MERCHANDISE	\$40,646.84
BSD RACING TECHNOLOGIES CO., LTD	TECH IND. ZONE, WANAN RD, SHAJING	BAOAN DIS	SHENZHEN			CHINA	11/21/2017	MERCHANDISE	\$2,240.90
BSD RACING TECHNOLOGIES CO., LTD	TECH IND. ZONE, WANAN RD, SHAJING	BAOAN DIS	SHENZHEN			CHINA	11/21/2017	MERCHANDISE	\$271.16
BSD RACING TECHNOLOGIES CO., LTD	TECH IND. ZONE, WANAN RD, SHAJING	BAOAN DIS	SHENZHEN			CHINA	11/21/2017	MERCHANDISE	\$350.00
BSD RACING TECHNOLOGIES CO., LTD	TECH IND. ZONE, WANAN RD, SHAJING	BAOAN DIS	SHENZHEN			CHINA	11/21/2017	MERCHANDISE	\$0.10
BSD RACING TECHNOLOGIES CO., LTD	TECH IND. ZONE, WANAN RD, SHAJING	BAOAN DIS	SHENZHEN			CHINA	11/22/2017	MERCHANDISE	\$75,505.10
BSD RACING TECHNOLOGIES CO., LTD	TECH IND. ZONE, WANAN RD, SHAJING	BAOAN DIS	SHENZHEN			CHINA	11/30/2017	MERCHANDISE	\$21,888.00
BSD RACING TECHNOLOGIES CO., LTD	TECH IND. ZONE, WANAN RD, SHAJING	BAOAN DIS	SHENZHEN			CHINA	11/30/2017	MERCHANDISE	\$470.22
BSD RACING TECHNOLOGIES CO., LTD	TECH IND. ZONE, WANAN RD, SHAJING	BAOAN DIS	SHENZHEN			CHINA	12/07/2017	MERCHANDISE	\$202,720.00
BSD RACING TECHNOLOGIES CO., LTD	TECH IND. ZONE, WANAN RD, SHAJING	BAOAN DIS	SHENZHEN			CHINA	12/07/2017	MERCHANDISE	\$14,496.37
BSD RACING TECHNOLOGIES CO., LTD	TECH IND. ZONE, WANAN RD, SHAJING	BAOAN DIS	SHENZHEN			CHINA	12/07/2017	MERCHANDISE	\$355.40
BSD RACING TECHNOLOGIES CO., LTD	TECH IND. ZONE, WANAN RD, SHAJING	BAOAN DIS	SHENZHEN			CHINA	12/27/2017	MERCHANDISE	\$100,433.84
BSD RACING TECHNOLOGIES CO., LTD	TECH IND. ZONE, WANAN RD, SHAJING	BAOAN DIS	SHENZHEN			CHINA	12/28/2017	MERCHANDISE	\$74,885.20
								<b>TOTAL:</b>	<b>\$851,052.46</b>
BUREAU VERITAS CONSUMER PRODUCTS	SERVICES, INC.	14624 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693		11/15/2017	EXPORT PROMO	\$282.00
BUREAU VERITAS CONSUMER PRODUCTS	SERVICES, INC.	14624 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693		11/28/2017	EXPORT PROMO	\$296.25
BUREAU VERITAS CONSUMER PRODUCTS	SERVICES, INC.	14624 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693		11/28/2017	EXPORT PROMO	\$296.25
BUREAU VERITAS CONSUMER PRODUCTS	SERVICES, INC.	14624 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693		11/28/2017	EXPORT PROMO	\$1,224.60
BUREAU VERITAS CONSUMER PRODUCTS	SERVICES, INC.	14624 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693		11/28/2017	SAMP/DEV MASS MARKET	\$200.00
BUREAU VERITAS CONSUMER PRODUCTS	SERVICES, INC.	14624 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693		11/28/2017	SAMP/DEV MASS MARKET	\$200.00
BUREAU VERITAS CONSUMER PRODUCTS	SERVICES, INC.	14624 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693		12/13/2017	EXPORT PROMO	\$143.22
BUREAU VERITAS CONSUMER PRODUCTS	SERVICES, INC.	14624 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693		12/13/2017	EXPORT PROMO	\$158.40
BUREAU VERITAS CONSUMER PRODUCTS	SERVICES, INC.	14624 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693		12/13/2017	EXPORT PROMO	\$519.75
BUREAU VERITAS CONSUMER PRODUCTS	SERVICES, INC.	14624 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693		12/13/2017	EXPORT PROMO	\$408.00
BUREAU VERITAS CONSUMER PRODUCTS	SERVICES, INC.	14624 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693		12/13/2017	EXPORT PROMO	\$1,270.20
BUREAU VERITAS CONSUMER PRODUCTS	SERVICES, INC.	14624 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693		12/13/2017	EXPORT PROMO	\$1,407.40
BUREAU VERITAS CONSUMER PRODUCTS	SERVICES, INC.	14624 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693		12/13/2017	EXPORT PROMO	\$404.09



## HOBBICO, INC.

## SOFA 3: PAYMENTS OR TRANSFERS TO CREDITORS WITHIN 90 DAYS OF THE FILING OF THIS CASE

Name	Address 1	Address 2	City	State	Zip	Country	Date(s) of payment	Reason for Payment or Transfer	Amount
BUREAU VERITAS CONSUMER PRODUCTS	SERVICES, INC.	14624 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693		12/13/2017	EXPORT PROMO	\$228.36
BUREAU VERITAS CONSUMER PRODUCTS	SERVICES, INC.	14624 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693		12/13/2017	EXPORT PROMO	\$466.73
BUREAU VERITAS CONSUMER PRODUCTS	SERVICES, INC.	14624 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693		12/13/2017	EXPORT PROMO	\$738.27
BUREAU VERITAS CONSUMER PRODUCTS	SERVICES, INC.	14624 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693		12/21/2017	EXPORT PROMO	\$198.60
BUREAU VERITAS CONSUMER PRODUCTS	SERVICES, INC.	14624 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693		12/27/2017	EXPORT PROMO	\$342.00
BUREAU VERITAS CONSUMER PRODUCTS	SERVICES, INC.	14624 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693		12/27/2017	EXPORT PROMO	\$50.00
BUREAU VERITAS CONSUMER PRODUCTS	SERVICES, INC.	14624 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693		12/27/2017	EXPORT PROMO	\$50.00
BUREAU VERITAS CONSUMER PRODUCTS	SERVICES, INC.	14624 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693		12/28/2017	EXPORT PROMO	\$3,579.60
BUREAU VERITAS CONSUMER PRODUCTS	SERVICES, INC.	14624 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693		1/5/2018	EXPORT PROMO	\$70.00
BUREAU VERITAS CONSUMER PRODUCTS	SERVICES, INC.	14624 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693		1/5/2018	EXPORT PROMO	\$50.00
								<b>TOTAL:</b>	<b>\$12,963.42</b>
BURR & FORMAN LLP	P.O. BOX 830719		BIRMINGHAM	AL	35283		12/13/2017	LEGAL SERVICES	\$15,760.00
								<b>TOTAL:</b>	<b>\$15,760.00</b>
C&M MFG. INC	657 SOUTH 4150 WEST		SALT LAKE CITY	UT	84104		12/29/2017	MERCHANDISE	\$16,950.24
								<b>TOTAL:</b>	<b>\$16,950.24</b>
C.H. ROBINSON	PO BOX 9121		MINNEAPOLIS	MN	55480		10/18/2017	TRANS OUT - RPS - GP	\$1,127.79
C.H. ROBINSON	PO BOX 9121		MINNEAPOLIS	MN	55480		11/3/2017	PPD_INVENTORY - FUTABA	\$609.85
C.H. ROBINSON	PO BOX 9121		MINNEAPOLIS	MN	55480		11/3/2017	COGS - OTHER-PLANES	-\$1.17
C.H. ROBINSON	PO BOX 9121		MINNEAPOLIS	MN	55480		11/8/2017	INTERCOMPANY - REVELL	\$378.73
C.H. ROBINSON	PO BOX 9121		MINNEAPOLIS	MN	55480		11/8/2017	PREPAID INV HITEC/STG/GEW	\$165.00
C.H. ROBINSON	PO BOX 9121		MINNEAPOLIS	MN	55480		11/8/2017	PREPAID INV HITEC/STG/GEW	\$1,681.34
C.H. ROBINSON	PO BOX 9121		MINNEAPOLIS	MN	55480		11/8/2017	TRANS OUT - RPS - GP	\$608.34
C.H. ROBINSON	PO BOX 9121		MINNEAPOLIS	MN	55480		11/14/2017	PREPAID INVENTORY-OS	\$800.00
C.H. ROBINSON	PO BOX 9121		MINNEAPOLIS	MN	55480		11/14/2017	PREPAID INV HITEC/STG/GEW	\$3,574.00
C.H. ROBINSON	PO BOX 9121		MINNEAPOLIS	MN	55480		11/22/2017	TRANS OUT - RPS - GP	\$1,600.00
C.H. ROBINSON	PO BOX 9121		MINNEAPOLIS	MN	55480		11/28/2017	TRANS OUT - RPS - GP	\$1,200.00
C.H. ROBINSON	PO BOX 9121		MINNEAPOLIS	MN	55480		12/5/2017	PREPAID INV HITEC/STG/GEW	\$80.00
C.H. ROBINSON	PO BOX 9121		MINNEAPOLIS	MN	55480		12/5/2017	TOWER TALK POSTAGE	\$1,446.14
C.H. ROBINSON	PO BOX 9121		MINNEAPOLIS	MN	55480		12/19/2017	TRANS OUT - RPS - GP	\$2,250.00
C.H. ROBINSON	PO BOX 9121		MINNEAPOLIS	MN	55480		12/26/2017	PREPAID INVENTORY-OS	\$2,338.20
								<b>TOTAL:</b>	<b>\$17,858.22</b>
CASTLE CREATIONS INC.	540 N. ROGERS RD.		OLATHE	KS	66062		10/19/2017	ACCTS. PAY. - MERCHANDISE	\$928.85
CASTLE CREATIONS INC.	540 N. ROGERS RD.		OLATHE	KS	66062		10/19/2017	ACCTS. PAY. - MERCHANDISE	\$187.15
CASTLE CREATIONS INC.	540 N. ROGERS RD.		OLATHE	KS	66062		10/19/2017	ACCTS. PAY. - MERCHANDISE	\$467.87
CASTLE CREATIONS INC.	540 N. ROGERS RD.		OLATHE	KS	66062		10/19/2017	ACCTS. PAY. - MERCHANDISE	\$39.40
CASTLE CREATIONS INC.	540 N. ROGERS RD.		OLATHE	KS	66062		10/19/2017	ACCTS. PAY. - MERCHANDISE	\$1,892.14
CASTLE CREATIONS INC.	540 N. ROGERS RD.		OLATHE	KS	66062		10/19/2017	ACCTS. PAY. - MERCHANDISE	\$7,067.26
CASTLE CREATIONS INC.	540 N. ROGERS RD.		OLATHE	KS	66062		10/19/2017	ACCTS. PAY. - MERCHANDISE	\$591.00
CASTLE CREATIONS INC.	540 N. ROGERS RD.		OLATHE	KS	66062		10/19/2017	ACCTS. PAY. - MERCHANDISE	\$591.00
CASTLE CREATIONS INC.	540 N. ROGERS RD.		OLATHE	KS	66062		10/19/2017	ACCTS. PAY. - MERCHANDISE	\$39,101.52
CASTLE CREATIONS INC.	540 N. ROGERS RD.		OLATHE	KS	66062		10/19/2017	ACCTS. PAY. - MERCHANDISE	\$18,173.24
CASTLE CREATIONS INC.	540 N. ROGERS RD.		OLATHE	KS	66062		10/19/2017	ACCTS. PAY. - MERCHANDISE	\$59.10
CASTLE CREATIONS INC.	540 N. ROGERS RD.		OLATHE	KS	66062		10/19/2017	ACCTS. PAY. - MERCHANDISE	\$8,948.72
CASTLE CREATIONS INC.	540 N. ROGERS RD.		OLATHE	KS	66062		10/19/2017	ACCTS. PAY. - MERCHANDISE	\$5,456.90
CASTLE CREATIONS INC.	540 N. ROGERS RD.		OLATHE	KS	66062		10/19/2017	ACCTS. PAY. - MERCHANDISE	\$92.59
CASTLE CREATIONS INC.	540 N. ROGERS RD.		OLATHE	KS	66062		10/19/2017	ACCTS. PAY. - MERCHANDISE	\$1,329.75
CASTLE CREATIONS INC.	540 N. ROGERS RD.		OLATHE	KS	66062		10/19/2017	ACCTS. PAY. - MERCHANDISE	\$498.41
CASTLE CREATIONS INC.	540 N. ROGERS RD.		OLATHE	KS	66062		10/19/2017	ACCTS. PAY. - MERCHANDISE	\$2,403.40
CASTLE CREATIONS INC.	540 N. ROGERS RD.		OLATHE	KS	66062		10/19/2017	ACCTS. PAY. - MERCHANDISE	\$886.50
CASTLE CREATIONS INC.	540 N. ROGERS RD.		OLATHE	KS	66062		10/19/2017	ACCTS. PAY. - MERCHANDISE	\$413.70
CASTLE CREATIONS INC.	540 N. ROGERS RD.		OLATHE	KS	66062		10/19/2017	ACCTS. PAY. - MERCHANDISE	\$86.68
CASTLE CREATIONS INC.	540 N. ROGERS RD.		OLATHE	KS	66062		10/19/2017	ACCTS. PAY. - MERCHANDISE	\$5,023.50
CASTLE CREATIONS INC.	540 N. ROGERS RD.		OLATHE	KS	66062		10/19/2017	ACCTS. PAY. - MERCHANDISE	\$955.45
CASTLE CREATIONS INC.	540 N. ROGERS RD.		OLATHE	KS	66062		10/19/2017	ACCTS. PAY. - MERCHANDISE	\$14,248.01
CASTLE CREATIONS INC.	540 N. ROGERS RD.		OLATHE	KS	66062		10/19/2017	ACCTS. PAY. - MERCHANDISE	\$2,713.67
CASTLE CREATIONS INC.	540 N. ROGERS RD.		OLATHE	KS	66062		10/19/2017	ACCTS. PAY. - MERCHANDISE	\$49.25
CASTLE CREATIONS INC.	540 N. ROGERS RD.		OLATHE	KS	66062		10/19/2017	ACCTS. PAY. - MERCHANDISE	\$797.85
CASTLE CREATIONS INC.	540 N. ROGERS RD.		OLATHE	KS	66062		10/19/2017	ACCTS. PAY. - MERCHANDISE	\$667.82
CASTLE CREATIONS INC.	540 N. ROGERS RD.		OLATHE	KS	66062		10/19/2017	ACCTS. PAY. - MERCHANDISE	\$5,583.94
CASTLE CREATIONS INC.	540 N. ROGERS RD.		OLATHE	KS	66062		10/19/2017	ACCTS. PAY. - MERCHANDISE	\$1,019.47
CASTLE CREATIONS INC.	540 N. ROGERS RD.		OLATHE	KS	66062		10/19/2017	ACCTS. PAY. - MERCHANDISE	\$354.60
CASTLE CREATIONS INC.	540 N. ROGERS RD.		OLATHE	KS	66062		10/19/2017	ACCTS. PAY. - MERCHANDISE	\$369.37
CASTLE CREATIONS INC.	540 N. ROGERS RD.		OLATHE	KS	66062		10/19/2017	ACCTS. PAY. - MERCHANDISE	\$23.64
CASTLE CREATIONS INC.	540 N. ROGERS RD.		OLATHE	KS	66062		10/19/2017	ACCTS. PAY. - MERCHANDISE	\$112.29
CASTLE CREATIONS INC.	540 N. ROGERS RD.		OLATHE	KS	66062		10/19/2017	ACCTS. PAY. - MERCHANDISE	\$586.06
CASTLE CREATIONS INC.	540 N. ROGERS RD.		OLATHE	KS	66062		10/19/2017	ACCTS. PAY. - MERCHANDISE	\$3,411.99
CASTLE CREATIONS INC.	540 N. ROGERS RD.		OLATHE	KS	66062		10/19/2017	ACCTS. PAY. - MERCHANDISE	\$548.39
CASTLE CREATIONS INC.	540 N. ROGERS RD.		OLATHE	KS	66062		11/14/2017	ACCTS. PAY. - MERCHANDISE	\$246.25
CASTLE CREATIONS INC.	540 N. ROGERS RD.		OLATHE	KS	66062		11/14/2017	ACCTS. PAY. - MERCHANDISE	\$246.25
CASTLE CREATIONS INC.	540 N. ROGERS RD.		OLATHE	KS	66062		11/14/2017	ACCTS. PAY. - MERCHANDISE	\$88.65
CASTLE CREATIONS INC.	540 N. ROGERS RD.		OLATHE	KS	66062		11/14/2017	ACCTS. PAY. - MERCHANDISE	\$2,562.97
CASTLE CREATIONS INC.	540 N. ROGERS RD.		OLATHE	KS	66062		11/14/2017	ACCTS. PAY. - MERCHANDISE	\$211.77
CASTLE CREATIONS INC.	540 N. ROGERS RD.		OLATHE	KS	66062		11/14/2017	ACCTS. PAY. - MERCHANDISE	\$177.30
CASTLE CREATIONS INC.	540 N. ROGERS RD.		OLATHE	KS	66062		11/14/2017	ACCTS. PAY. - MERCHANDISE	\$3,595.25
CASTLE CREATIONS INC.	540 N. ROGERS RD.		OLATHE	KS	66062		11/14/2017	ACCTS. PAY. - MERCHANDISE	\$1,365.20
CASTLE CREATIONS INC.	540 N. ROGERS RD.		OLATHE	KS	66062		11/14/2017	ACCTS. PAY. - MERCHANDISE	\$659.94
CASTLE CREATIONS INC.	540 N. ROGERS RD.		OLATHE	KS	66062		11/14/2017	ACCTS. PAY. - MERCHANDISE	\$39.40
CASTLE CREATIONS INC.	540 N. ROGERS RD.		OLATHE	KS	66062		11/14/2017	ACCTS. PAY. - MERCHANDISE	\$13.79
CASTLE CREATIONS INC.	540 N. ROGERS RD.		OLATHE	KS	66062		11/14/2017	ACCTS. PAY. - MERCHANDISE	\$27.58
CASTLE CREATIONS INC.	540 N. ROGERS RD.		OLATHE	KS	66062		11/14/2017	ACCTS. PAY. - MERCHANDISE	\$20.68
CASTLE CREATIONS INC.	540 N. ROGERS RD.		OLATHE	KS	66062		11/14/2017	ACCTS. PAY. - MERCHANDISE	\$128.05
CASTLE CREATIONS INC.	540 N. ROGERS RD.		OLATHE	KS	66062		11/14/2017	ACCTS. PAY. - MERCHANDISE	\$154.63
CASTLE CREATIONS INC.	540 N. ROGERS RD.		OLATHE	KS	66062		11/14/2017	ACCTS. PAY. - MERCHANDISE	\$581.15
CASTLE CREATIONS INC.	540 N. ROGERS RD.		OLATHE	KS	66062		11/14/2017	ACCTS. PAY. - MERCHANDISE	\$1,231.25
CASTLE CREATIONS INC.	540 N. ROGERS RD.		OLATHE	KS	66062		11/14/2017	ACCTS. PAY. - MERCHANDISE	\$9,549.56
CASTLE CREATIONS INC.	540 N. ROGERS RD.		OLATHE	KS	66062		11/14/2017	ACCTS. PAY. - MERCHANDISE	\$42,210.18
CASTLE CREATIONS INC.	540 N. ROGERS RD.		OLATHE	KS	66062		11/14/2017	ACCTS. PAY. - MERCHANDISE	\$1,201.70
CASTLE CREATIONS INC.	540 N. ROGERS RD.		OLATHE	KS	66062		11/14/2017	ACCTS. PAY. - MERCHANDISE	\$155.63
CASTLE CREATIONS INC.	540 N. ROGERS RD.		OLATHE	KS	66062		11/14/2017	ACCTS. PAY. - MERCHANDISE	\$7,195.42
CASTLE CREATIONS INC.	540 N. ROGERS RD.		OLATHE	KS	66062		11/14/2017	ACCTS. PAY. - MERCHANDISE	\$6,763.15
CASTLE CREATIONS INC.	540 N. ROGERS RD.		OLATHE	KS	66062		11/14/2017	ACCTS. PAY. - MERCHANDISE	\$4,432.50
CASTLE CREATIONS INC.	540 N. ROGERS RD.		OLATHE	KS	66062		11/14/2017	ACCTS. PAY. - MERCHANDISE	\$1,920.75



## HOBBICO, INC.

## SOFA 3: PAYMENTS OR TRANSFERS TO CREDITORS WITHIN 90 DAYS OF THE FILING OF THIS CASE

Name	Address 1	Address 2	City	State	Zip	Country	Date(s) of payment	Reason for Payment or Transfer	Amount
CDW DIRECT, LLC	P.O. BOX 75723		CHICAGO	IL	60675		12/13/2017	SUPPLIES - DATA PROCESS.	\$126.90
CDW DIRECT, LLC	P.O. BOX 75723		CHICAGO	IL	60675		12/13/2017	SUPPLIES - DATA PROCESS.	\$152.68
CDW DIRECT, LLC	P.O. BOX 75723		CHICAGO	IL	60675		12/13/2017	SUPPLIES - DATA PROCESS.	\$369.63
CDW DIRECT, LLC	P.O. BOX 75723		CHICAGO	IL	60675		12/13/2017	SUPPLIES - DATA PROCESS.	\$86.10
CDW DIRECT, LLC	P.O. BOX 75723		CHICAGO	IL	60675		12/13/2017	SUPPLIES - DATA PROCESS.	\$15.17
CDW DIRECT, LLC	P.O. BOX 75723		CHICAGO	IL	60675		12/13/2017	DP SUPPLIES- PC'S	\$11.20
								<b>TOTAL:</b>	<b>\$8,004.96</b>
CENTRAL IL TRANSPORTATION INC.	PO BOX 1713		KANKAKEE	IL	60901		10/17/2017	TRANS OUT-PP - GP	\$10,800.00
CENTRAL IL TRANSPORTATION INC.	PO BOX 1713		KANKAKEE	IL	60901		10/18/2017	PREPAID INVENTORY	\$11.51
CENTRAL IL TRANSPORTATION INC.	PO BOX 1713		KANKAKEE	IL	60901		10/18/2017	PREPAID INVENTORY	\$653.30
CENTRAL IL TRANSPORTATION INC.	PO BOX 1713		KANKAKEE	IL	60901		10/18/2017	PREPAID INVENTORY-AFFA	\$423.17
CENTRAL IL TRANSPORTATION INC.	PO BOX 1713		KANKAKEE	IL	60901		10/18/2017	PREPAID INVENTORY-AFFA	\$653.30
CENTRAL IL TRANSPORTATION INC.	PO BOX 1713		KANKAKEE	IL	60901		10/18/2017	PREPAID INVENTORY-OS	\$653.30
CENTRAL IL TRANSPORTATION INC.	PO BOX 1713		KANKAKEE	IL	60901		10/18/2017	PREPAID INVENTORY-OS	\$641.79
CENTRAL IL TRANSPORTATION INC.	PO BOX 1713		KANKAKEE	IL	60901		10/18/2017	PREPAID INVENTORY-OS	\$653.30
CENTRAL IL TRANSPORTATION INC.	PO BOX 1713		KANKAKEE	IL	60901		10/18/2017	PPD. INVENTORY - FUTABA	\$230.13
CENTRAL IL TRANSPORTATION INC.	PO BOX 1713		KANKAKEE	IL	60901		10/18/2017	COGS - OTHER-PLANES	-\$360.00
CENTRAL IL TRANSPORTATION INC.	PO BOX 1713		KANKAKEE	IL	60901		10/18/2017	COGS - OTHER-PLANES	-\$360.00
CENTRAL IL TRANSPORTATION INC.	PO BOX 1713		KANKAKEE	IL	60901		10/18/2017	COGS - OTHER-PLANES	-\$240.00
CENTRAL IL TRANSPORTATION INC.	PO BOX 1713		KANKAKEE	IL	60901		10/18/2017	COGS - OTHER-PLANES	-\$120.00
CENTRAL IL TRANSPORTATION INC.	PO BOX 1713		KANKAKEE	IL	60901		10/18/2017	TRANS OUT-PP - GP	\$300.00
CENTRAL IL TRANSPORTATION INC.	PO BOX 1713		KANKAKEE	IL	60901		11/3/2017	PPD. INVENTORY - FUTABA	\$653.30
CENTRAL IL TRANSPORTATION INC.	PO BOX 1713		KANKAKEE	IL	60901		11/3/2017	COGS - OTHER-PLANES	-\$240.00
CENTRAL IL TRANSPORTATION INC.	PO BOX 1713		KANKAKEE	IL	60901		11/7/2017	TRANS OUT-PP - GP	\$6,900.00
CENTRAL IL TRANSPORTATION INC.	PO BOX 1713		KANKAKEE	IL	60901		11/8/2017	PREPAID INVENTORY	\$662.00
CENTRAL IL TRANSPORTATION INC.	PO BOX 1713		KANKAKEE	IL	60901		11/8/2017	PREPAID INVENTORY-AFFA	\$662.00
CENTRAL IL TRANSPORTATION INC.	PO BOX 1713		KANKAKEE	IL	60901		11/8/2017	PREPAID INV HITEC/STG/GEW	\$662.00
CENTRAL IL TRANSPORTATION INC.	PO BOX 1713		KANKAKEE	IL	60901		11/14/2017	PREPAID INVENTORY	\$47.83
CENTRAL IL TRANSPORTATION INC.	PO BOX 1713		KANKAKEE	IL	60901		11/14/2017	PREPAID INVENTORY	\$23.66
CENTRAL IL TRANSPORTATION INC.	PO BOX 1713		KANKAKEE	IL	60901		11/14/2017	PREPAID INVENTORY	\$11.58
CENTRAL IL TRANSPORTATION INC.	PO BOX 1713		KANKAKEE	IL	60901		11/14/2017	PREPAID INVENTORY	\$662.00
CENTRAL IL TRANSPORTATION INC.	PO BOX 1713		KANKAKEE	IL	60901		11/14/2017	PREPAID INVENTORY	\$117.74
CENTRAL IL TRANSPORTATION INC.	PO BOX 1713		KANKAKEE	IL	60901		11/14/2017	PREPAID INVENTORY-AFFA	\$22.80
CENTRAL IL TRANSPORTATION INC.	PO BOX 1713		KANKAKEE	IL	60901		11/14/2017	PREPAID INVENTORY-AFFA	\$173.30
CENTRAL IL TRANSPORTATION INC.	PO BOX 1713		KANKAKEE	IL	60901		11/14/2017	PREPAID INVENTORY-OS	\$45.99
CENTRAL IL TRANSPORTATION INC.	PO BOX 1713		KANKAKEE	IL	60901		11/14/2017	PREPAID INVENTORY-OS	\$662.00
CENTRAL IL TRANSPORTATION INC.	PO BOX 1713		KANKAKEE	IL	60901		11/14/2017	PREPAID INVENTORY-OS	\$662.00
CENTRAL IL TRANSPORTATION INC.	PO BOX 1713		KANKAKEE	IL	60901		11/14/2017	PPD. INVENTORY - FUTABA	\$463.08
CENTRAL IL TRANSPORTATION INC.	PO BOX 1713		KANKAKEE	IL	60901		11/14/2017	PPD. INVENTORY - FUTABA	\$626.00
CENTRAL IL TRANSPORTATION INC.	PO BOX 1713		KANKAKEE	IL	60901		11/14/2017	PPD. INVENTORY - FUTABA	\$533.55
CENTRAL IL TRANSPORTATION INC.	PO BOX 1713		KANKAKEE	IL	60901		11/14/2017	PPD. INVENTORY - FUTABA	\$563.72
CENTRAL IL TRANSPORTATION INC.	PO BOX 1713		KANKAKEE	IL	60901		11/14/2017	PPD. INVENTORY - FUTABA	\$626.00
CENTRAL IL TRANSPORTATION INC.	PO BOX 1713		KANKAKEE	IL	60901		11/14/2017	PPD. INVENTORY - FUTABA	\$626.00
CENTRAL IL TRANSPORTATION INC.	PO BOX 1713		KANKAKEE	IL	60901		11/14/2017	PPD. INVENTORY - FUTABA	\$370.96
CENTRAL IL TRANSPORTATION INC.	PO BOX 1713		KANKAKEE	IL	60901		11/14/2017	PREPAID INV HITEC/STG/GEW	\$115.09
CENTRAL IL TRANSPORTATION INC.	PO BOX 1713		KANKAKEE	IL	60901		11/14/2017	PREPAID INV HITEC/STG/GEW	\$50.70
CENTRAL IL TRANSPORTATION INC.	PO BOX 1713		KANKAKEE	IL	60901		11/14/2017	PREPAID INV HITEC/STG/GEW	\$626.00
CENTRAL IL TRANSPORTATION INC.	PO BOX 1713		KANKAKEE	IL	60901		11/22/2017	PREPAID INVENTORY-AFFA	\$662.00
CENTRAL IL TRANSPORTATION INC.	PO BOX 1713		KANKAKEE	IL	60901		11/22/2017	PREPAID INV HITEC/STG/GEW	\$626.00
CENTRAL IL TRANSPORTATION INC.	PO BOX 1713		KANKAKEE	IL	60901		11/22/2017	PREPAID INV HITEC/STG/GEW	\$626.00
CENTRAL IL TRANSPORTATION INC.	PO BOX 1713		KANKAKEE	IL	60901		11/28/2017	PREPAID INVENTORY	\$666.35
CENTRAL IL TRANSPORTATION INC.	PO BOX 1713		KANKAKEE	IL	60901		11/28/2017	PREPAID INVENTORY	\$666.35
CENTRAL IL TRANSPORTATION INC.	PO BOX 1713		KANKAKEE	IL	60901		11/28/2017	PREPAID INVENTORY	\$9.49
CENTRAL IL TRANSPORTATION INC.	PO BOX 1713		KANKAKEE	IL	60901		11/28/2017	PREPAID INVENTORY	\$666.35
CENTRAL IL TRANSPORTATION INC.	PO BOX 1713		KANKAKEE	IL	60901		11/28/2017	PREPAID INVENTORY	\$666.35
CENTRAL IL TRANSPORTATION INC.	PO BOX 1713		KANKAKEE	IL	60901		11/28/2017	PREPAID INVENTORY	\$666.35
CENTRAL IL TRANSPORTATION INC.	PO BOX 1713		KANKAKEE	IL	60901		11/28/2017	PREPAID INVENTORY-OS	\$666.35
CENTRAL IL TRANSPORTATION INC.	PO BOX 1713		KANKAKEE	IL	60901		11/28/2017	PREPAID INVENTORY-OS	\$656.86
CENTRAL IL TRANSPORTATION INC.	PO BOX 1713		KANKAKEE	IL	60901		11/28/2017	COGS - OTHER-PLANES	-\$120.00
CENTRAL IL TRANSPORTATION INC.	PO BOX 1713		KANKAKEE	IL	60901		11/28/2017	TRANS OUT-PP - GP	\$2,100.00
CENTRAL IL TRANSPORTATION INC.	PO BOX 1713		KANKAKEE	IL	60901		12/5/2017	PREPAID INVENTORY	\$666.35
CENTRAL IL TRANSPORTATION INC.	PO BOX 1713		KANKAKEE	IL	60901		12/5/2017	PREPAID INVENTORY	\$666.35
CENTRAL IL TRANSPORTATION INC.	PO BOX 1713		KANKAKEE	IL	60901		12/5/2017	PREPAID INVENTORY-AFFA	\$666.35
CENTRAL IL TRANSPORTATION INC.	PO BOX 1713		KANKAKEE	IL	60901		12/5/2017	PREPAID INVENTORY-AFFA	\$666.35
CENTRAL IL TRANSPORTATION INC.	PO BOX 1713		KANKAKEE	IL	60901		12/5/2017	PREPAID INVENTORY-OS	\$666.35
CENTRAL IL TRANSPORTATION INC.	PO BOX 1713		KANKAKEE	IL	60901		12/5/2017	PREPAID INVENTORY-OS	\$666.35
CENTRAL IL TRANSPORTATION INC.	PO BOX 1713		KANKAKEE	IL	60901		12/5/2017	PREPAID INVENTORY-OS	\$666.35
CENTRAL IL TRANSPORTATION INC.	PO BOX 1713		KANKAKEE	IL	60901		12/5/2017	PREPAID INV HITEC/STG/GEW	\$666.35
CENTRAL IL TRANSPORTATION INC.	PO BOX 1713		KANKAKEE	IL	60901		12/12/2017	TRANS OUT-PP - GP	\$300.00
CENTRAL IL TRANSPORTATION INC.	PO BOX 1713		KANKAKEE	IL	60901		12/12/2017	TRANS OUT-PP - GP	\$2,400.00
CENTRAL IL TRANSPORTATION INC.	PO BOX 1713		KANKAKEE	IL	60901		12/19/2017	PREPAID INVENTORY	\$666.35
CENTRAL IL TRANSPORTATION INC.	PO BOX 1713		KANKAKEE	IL	60901		12/19/2017	PREPAID INVENTORY-AFFA	\$666.35
CENTRAL IL TRANSPORTATION INC.	PO BOX 1713		KANKAKEE	IL	60901		12/19/2017	PPD. INVENTORY - FUTABA	\$630.05
CENTRAL IL TRANSPORTATION INC.	PO BOX 1713		KANKAKEE	IL	60901		12/19/2017	PREPAID INV HITEC/STG/GEW	\$666.35
CENTRAL IL TRANSPORTATION INC.	PO BOX 1713		KANKAKEE	IL	60901		12/19/2017	TRANS OUT-PP - GP	\$600.00
CENTRAL IL TRANSPORTATION INC.	PO BOX 1713		KANKAKEE	IL	60901		12/26/2017	PREPAID INVENTORY	\$666.35
CENTRAL IL TRANSPORTATION INC.	PO BOX 1713		KANKAKEE	IL	60901		12/26/2017	PREPAID INVENTORY	\$670.70
CENTRAL IL TRANSPORTATION INC.	PO BOX 1713		KANKAKEE	IL	60901		12/26/2017	PREPAID INVENTORY-AFFA	\$670.70
CENTRAL IL TRANSPORTATION INC.	PO BOX 1713		KANKAKEE	IL	60901		12/26/2017	PREPAID INVENTORY-AFFA	\$670.70
CENTRAL IL TRANSPORTATION INC.	PO BOX 1713		KANKAKEE	IL	60901		12/26/2017	PREPAID INV HITEC/STG/GEW	\$666.35
CENTRAL IL TRANSPORTATION INC.	PO BOX 1713		KANKAKEE	IL	60901		12/26/2017	PREPAID INV HITEC/STG/GEW	\$666.35
CENTRAL IL TRANSPORTATION INC.	PO BOX 1713		KANKAKEE	IL	60901		12/26/2017	PREPAID INV HITEC/STG/GEW	\$670.70
CENTRAL IL TRANSPORTATION INC.	PO BOX 1713		KANKAKEE	IL	60901		12/26/2017	TRANS OUT - EXPORT	\$670.70
CENTRAL IL TRANSPORTATION INC.	PO BOX 1713		KANKAKEE	IL	60901		1/3/2018	PPD. INVENTORY - FUTABA	\$634.10
CENTRAL IL TRANSPORTATION INC.	PO BOX 1713		KANKAKEE	IL	60901		1/3/2018	PPD. INVENTORY - FUTABA	\$634.10
CENTRAL IL TRANSPORTATION INC.	PO BOX 1713		KANKAKEE	IL	60901		1/3/2018	PREPAID INV HITEC/STG/GEW	\$670.70
CENTRAL IL TRANSPORTATION INC.	PO BOX 1713		KANKAKEE	IL	60901		1/3/2018	TRANS OUT-PP - GP	\$1,030.00
CENTRAL IL TRANSPORTATION INC.	PO BOX 1713		KANKAKEE	IL	60901		1/9/2018	PPD. INVENTORY - FUTABA	\$634.10
CENTRAL IL TRANSPORTATION INC.	PO BOX 1713		KANKAKEE	IL	60901		1/9/2018	COGS - OTHER-PLANES	-\$600.00
								<b>TOTAL:</b>	<b>\$59,113.70</b>
CHARLES E. ROHRS							10/25/2017	OTHER PROF. SERVICES	\$8,200.00
CHARLES E. ROHRS							10/25/2017	TRAVEL-OFFICER	\$2,056.47
								<b>TOTAL:</b>	<b>\$10,256.47</b>
CHUBB	202B HALL'S MILL ROAD		WHTHSE STATION	NJ	08889		11/15/2017	PREPAID INSURANCE	\$17,500.00
CHUBB	202B HALL'S MILL ROAD		WHTHSE STATION	NJ	08889		12/27/2017	PREPAID INSURANCE	\$17,510.00
								<b>TOTAL:</b>	<b>\$35,010.00</b>
CONSTELLATION NEWENERGY	550 W. WASHINGTON ST SUITE 300		CHICAGO	IL	60661		10/12/2017	UTILITIES	\$57.18
CONSTELLATION NEWENERGY	550 W. WASHINGTON ST SUITE 300		CHICAGO	IL	60661		10/12/2017	UTILITIES	\$19.29

## HOBBICO, INC.

## SOFA 3: PAYMENTS OR TRANSFERS TO CREDITORS WITHIN 90 DAYS OF THE FILING OF THIS CASE

Name	Address 1	Address 2	City	State	Zip	Country	Date(s) of payment	Reason for Payment or Transfer	Amount
CONSTELLATION NEWENERGY	550 W. WASHINGTON ST SUITE 300		CHICAGO	IL	60661		10/12/2017	UTILITIES	\$22.01
CONSTELLATION NEWENERGY	550 W. WASHINGTON ST SUITE 300		CHICAGO	IL	60661		10/12/2017	UTILITIES	\$3.82
CONSTELLATION NEWENERGY	550 W. WASHINGTON ST SUITE 300		CHICAGO	IL	60661		10/12/2017	UTILITIES	\$15.83
CONSTELLATION NEWENERGY	550 W. WASHINGTON ST SUITE 300		CHICAGO	IL	60661		10/12/2017	UTILITIES	\$383.65
CONSTELLATION NEWENERGY	550 W. WASHINGTON ST SUITE 300		CHICAGO	IL	60661		10/12/2017	UTILITIES	\$47.12
CONSTELLATION NEWENERGY	550 W. WASHINGTON ST SUITE 300		CHICAGO	IL	60661		10/12/2017	UTILITIES	\$664.12
CONSTELLATION NEWENERGY	550 W. WASHINGTON ST SUITE 300		CHICAGO	IL	60661		10/12/2017	UTILITIES	\$94.89
CONSTELLATION NEWENERGY	550 W. WASHINGTON ST SUITE 300		CHICAGO	IL	60661		10/12/2017	UTILITIES	\$95.40
CONSTELLATION NEWENERGY	550 W. WASHINGTON ST SUITE 300		CHICAGO	IL	60661		10/12/2017	UTILITIES	\$11,747.99
CONSTELLATION NEWENERGY	550 W. WASHINGTON ST SUITE 300		CHICAGO	IL	60661		10/12/2017	UTILITIES	\$10.16
CONSTELLATION NEWENERGY	550 W. WASHINGTON ST SUITE 300		CHICAGO	IL	60661		10/31/2017	UTILITIES	\$10.34
CONSTELLATION NEWENERGY	550 W. WASHINGTON ST SUITE 300		CHICAGO	IL	60661		11/7/2017	UTILITIES	\$123.31
CONSTELLATION NEWENERGY	550 W. WASHINGTON ST SUITE 300		CHICAGO	IL	60661		11/7/2017	UTILITIES	\$803.04
CONSTELLATION NEWENERGY	550 W. WASHINGTON ST SUITE 300		CHICAGO	IL	60661		11/7/2017	UTILITIES	\$63.84
CONSTELLATION NEWENERGY	550 W. WASHINGTON ST SUITE 300		CHICAGO	IL	60661		11/7/2017	UTILITIES	\$6.74
CONSTELLATION NEWENERGY	550 W. WASHINGTON ST SUITE 300		CHICAGO	IL	60661		11/7/2017	UTILITIES	\$31.92
CONSTELLATION NEWENERGY	550 W. WASHINGTON ST SUITE 300		CHICAGO	IL	60661		11/7/2017	UTILITIES	\$95.18
CONSTELLATION NEWENERGY	550 W. WASHINGTON ST SUITE 300		CHICAGO	IL	60661		11/7/2017	UTILITIES	\$35.84
CONSTELLATION NEWENERGY	550 W. WASHINGTON ST SUITE 300		CHICAGO	IL	60661		11/7/2017	UTILITIES	\$1,399.09
CONSTELLATION NEWENERGY	550 W. WASHINGTON ST SUITE 300		CHICAGO	IL	60661		11/7/2017	UTILITIES	\$105.93
CONSTELLATION NEWENERGY	550 W. WASHINGTON ST SUITE 300		CHICAGO	IL	60661		11/7/2017	UTILITIES	\$11,789.44
CONSTELLATION NEWENERGY	550 W. WASHINGTON ST SUITE 300		CHICAGO	IL	60661		11/7/2017	UTILITIES	\$83.08
CONSTELLATION NEWENERGY	550 W. WASHINGTON ST SUITE 300		CHICAGO	IL	60661		12/5/2017	UTILITIES	-\$10.58
CONSTELLATION NEWENERGY	550 W. WASHINGTON ST SUITE 300		CHICAGO	IL	60661		12/5/2017	UTILITIES	-\$0.41
CONSTELLATION NEWENERGY	550 W. WASHINGTON ST SUITE 300		CHICAGO	IL	60661		12/5/2017	UTILITIES	-\$34.48
CONSTELLATION NEWENERGY	550 W. WASHINGTON ST SUITE 300		CHICAGO	IL	60661		12/5/2017	UTILITIES	\$4.24
CONSTELLATION NEWENERGY	550 W. WASHINGTON ST SUITE 300		CHICAGO	IL	60661		12/5/2017	UTILITIES	\$57.56
CONSTELLATION NEWENERGY	550 W. WASHINGTON ST SUITE 300		CHICAGO	IL	60661		12/5/2017	UTILITIES	\$2.14
CONSTELLATION NEWENERGY	550 W. WASHINGTON ST SUITE 300		CHICAGO	IL	60661		12/5/2017	UTILITIES	-\$0.58
CONSTELLATION NEWENERGY	550 W. WASHINGTON ST SUITE 300		CHICAGO	IL	60661		12/5/2017	UTILITIES	-\$72.78
CONSTELLATION NEWENERGY	550 W. WASHINGTON ST SUITE 300		CHICAGO	IL	60661		12/5/2017	UTILITIES	\$48.44
CONSTELLATION NEWENERGY	550 W. WASHINGTON ST SUITE 300		CHICAGO	IL	60661		12/5/2017	UTILITIES	\$194.04
CONSTELLATION NEWENERGY	550 W. WASHINGTON ST SUITE 300		CHICAGO	IL	60661		12/5/2017	UTILITIES	\$117.47
CONSTELLATION NEWENERGY	550 W. WASHINGTON ST SUITE 300		CHICAGO	IL	60661		12/5/2017	UTILITIES	\$11.76
CONSTELLATION NEWENERGY	550 W. WASHINGTON ST SUITE 300		CHICAGO	IL	60661		12/5/2017	UTILITIES	\$70.95
CONSTELLATION NEWENERGY	550 W. WASHINGTON ST SUITE 300		CHICAGO	IL	60661		12/5/2017	UTILITIES	\$8,661.43
								<b>TOTAL:</b>	<b>\$36,758.01</b>
CONSTELLATION NEWENERGY GAS DIV.	BANK OF AMERICA LOCKBOX SERVICES	15246 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693		10/17/2017	UTILITIES	\$1,615.89
CONSTELLATION NEWENERGY GAS DIV.	BANK OF AMERICA LOCKBOX SERVICES	15246 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693		10/25/2017	UTILITIES	\$1,592.64
CONSTELLATION NEWENERGY GAS DIV.	BANK OF AMERICA LOCKBOX SERVICES	15246 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693		11/22/2017	INTERCO - GPMM	\$65.55
CONSTELLATION NEWENERGY GAS DIV.	BANK OF AMERICA LOCKBOX SERVICES	15246 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693		11/22/2017	UTILITIES	\$2,943.29
CONSTELLATION NEWENERGY GAS DIV.	BANK OF AMERICA LOCKBOX SERVICES	15246 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693		12/26/2017	INTERCO - GPMM	\$314.91
CONSTELLATION NEWENERGY GAS DIV.	BANK OF AMERICA LOCKBOX SERVICES	15246 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693		12/26/2017	UTILITIES	\$6,771.67
								<b>TOTAL:</b>	<b>\$13,303.95</b>
COSCO SHIPPING LINES CO., LTD	NORTH AMERICAN OP CENTER	15600 JFK BLVD., STE 400	HOUSTON	TX	77032		10/18/2017	PREPAID INVENTORY	\$8,264.00
COSCO SHIPPING LINES CO., LTD	NORTH AMERICAN OP CENTER	15600 JFK BLVD., STE 400	HOUSTON	TX	77032		10/18/2017	PREPAID INVENTORY	\$2,903.00
COSCO SHIPPING LINES CO., LTD	NORTH AMERICAN OP CENTER	15600 JFK BLVD., STE 400	HOUSTON	TX	77032		10/18/2017	PREPAID INVENTORY	\$965.00
COSCO SHIPPING LINES CO., LTD	NORTH AMERICAN OP CENTER	15600 JFK BLVD., STE 400	HOUSTON	TX	77032		10/18/2017	PREPAID INV HITEC/STG/GEW	\$6,205.00
COSCO SHIPPING LINES CO., LTD	NORTH AMERICAN OP CENTER	15600 JFK BLVD., STE 400	HOUSTON	TX	77032		10/26/2017	PREPAID INVENTORY	\$965.00
COSCO SHIPPING LINES CO., LTD	NORTH AMERICAN OP CENTER	15600 JFK BLVD., STE 400	HOUSTON	TX	77032		10/26/2017	PREPAID INVENTORY	\$2,903.00
COSCO SHIPPING LINES CO., LTD	NORTH AMERICAN OP CENTER	15600 JFK BLVD., STE 400	HOUSTON	TX	77032		10/26/2017	PREPAID INVENTORY	\$3,002.00
COSCO SHIPPING LINES CO., LTD	NORTH AMERICAN OP CENTER	15600 JFK BLVD., STE 400	HOUSTON	TX	77032		10/28/2017	PREPAID INVENTORY-AFFA	\$3,133.00

## HOBBICO, INC.

## SOFA 3: PAYMENTS OR TRANSFERS TO CREDITORS WITHIN 90 DAYS OF THE FILING OF THIS CASE

Name	Address 1	Address 2	City	State	Zip	Country	Date(s) of payment	Reason for Payment or Transfer	Amount
COSCO SHIPPING LINES CO., LTD	NORTH AMERICAN OP CENTER	15600 JFK BLVD., STE 400	HOUSTON	TX	77032		10/26/2017	PREPAID INVENTORY-AFFA	\$5,804.00
COSCO SHIPPING LINES CO., LTD	NORTH AMERICAN OP CENTER	15600 JFK BLVD., STE 400	HOUSTON	TX	77032		10/26/2017	PREPAID INVENTORY-AFFA	\$2,246.84
COSCO SHIPPING LINES CO., LTD	NORTH AMERICAN OP CENTER	15600 JFK BLVD., STE 400	HOUSTON	TX	77032		10/28/2017	PREPAID INVENTORY-OS	\$6,264.00
COSCO SHIPPING LINES CO., LTD	NORTH AMERICAN OP CENTER	15600 JFK BLVD., STE 400	HOUSTON	TX	77032		10/26/2017	PREPAID INV HITEC/STG/GEW	\$2,902.00
COSCO SHIPPING LINES CO., LTD	NORTH AMERICAN OP CENTER	15600 JFK BLVD., STE 400	HOUSTON	TX	77032		10/26/2017	COGS - OTHER-PLANES	\$240.00
COSCO SHIPPING LINES CO., LTD	NORTH AMERICAN OP CENTER	15600 JFK BLVD., STE 400	HOUSTON	TX	77032		11/3/2017	PREPAID INVENTORY-OS	\$2,325.00
COSCO SHIPPING LINES CO., LTD	NORTH AMERICAN OP CENTER	15600 JFK BLVD., STE 400	HOUSTON	TX	77032		11/8/2017	PREPAID INVENTORY	\$1,203.00
COSCO SHIPPING LINES CO., LTD	NORTH AMERICAN OP CENTER	15600 JFK BLVD., STE 400	HOUSTON	TX	77032		11/8/2017	PPD. INVENTORY - FUTABA	\$3,087.00
COSCO SHIPPING LINES CO., LTD	NORTH AMERICAN OP CENTER	15600 JFK BLVD., STE 400	HOUSTON	TX	77032		11/14/2017	PREPAID INVENTORY	\$5,804.00
COSCO SHIPPING LINES CO., LTD	NORTH AMERICAN OP CENTER	15600 JFK BLVD., STE 400	HOUSTON	TX	77032		11/14/2017	PREPAID INVENTORY-AFFA	-\$965.00
COSCO SHIPPING LINES CO., LTD	NORTH AMERICAN OP CENTER	15600 JFK BLVD., STE 400	HOUSTON	TX	77032		11/14/2017	PREPAID INV HITEC/STG/GEW	\$2,902.00
COSCO SHIPPING LINES CO., LTD	NORTH AMERICAN OP CENTER	15600 JFK BLVD., STE 400	HOUSTON	TX	77032		11/14/2017	PREPAID INV HITEC/STG/GEW	\$2,902.00
COSCO SHIPPING LINES CO., LTD	NORTH AMERICAN OP CENTER	15600 JFK BLVD., STE 400	HOUSTON	TX	77032		11/14/2017	PREPAID INV HITEC/STG/GEW	\$2,480.00
COSCO SHIPPING LINES CO., LTD	NORTH AMERICAN OP CENTER	15600 JFK BLVD., STE 400	HOUSTON	TX	77032		11/22/2017	PREPAID INVENTORY	\$965.00
COSCO SHIPPING LINES CO., LTD	NORTH AMERICAN OP CENTER	15600 JFK BLVD., STE 400	HOUSTON	TX	77032		11/22/2017	PREPAID INVENTORY	\$2,902.00
COSCO SHIPPING LINES CO., LTD	NORTH AMERICAN OP CENTER	15600 JFK BLVD., STE 400	HOUSTON	TX	77032		11/22/2017	PREPAID INVENTORY-AFFA	\$1,202.00
COSCO SHIPPING LINES CO., LTD	NORTH AMERICAN OP CENTER	15600 JFK BLVD., STE 400	HOUSTON	TX	77032		11/22/2017	PREPAID INVENTORY-OS	\$1,378.00
COSCO SHIPPING LINES CO., LTD	NORTH AMERICAN OP CENTER	15600 JFK BLVD., STE 400	HOUSTON	TX	77032		11/22/2017	PREPAID INV HITEC/STG/GEW	\$3,163.00
COSCO SHIPPING LINES CO., LTD	NORTH AMERICAN OP CENTER	15600 JFK BLVD., STE 400	HOUSTON	TX	77032		11/28/2017	PREPAID INVENTORY-AFFA	\$5,804.00
COSCO SHIPPING LINES CO., LTD	NORTH AMERICAN OP CENTER	15600 JFK BLVD., STE 400	HOUSTON	TX	77032		11/28/2017	PREPAID INVENTORY-OS	\$3,132.00
COSCO SHIPPING LINES CO., LTD	NORTH AMERICAN OP CENTER	15600 JFK BLVD., STE 400	HOUSTON	TX	77032		11/28/2017	PPD. INVENTORY - FUTABA	\$6,176.00
COSCO SHIPPING LINES CO., LTD	NORTH AMERICAN OP CENTER	15600 JFK BLVD., STE 400	HOUSTON	TX	77032		11/28/2017	PREPAID INV HITEC/STG/GEW	\$3,133.00
COSCO SHIPPING LINES CO., LTD	NORTH AMERICAN OP CENTER	15600 JFK BLVD., STE 400	HOUSTON	TX	77032		11/29/2017	PPD. INVENTORY - FUTABA	\$1,188.00
COSCO SHIPPING LINES CO., LTD	NORTH AMERICAN OP CENTER	15600 JFK BLVD., STE 400	HOUSTON	TX	77032		12/5/2017	PREPAID INVENTORY	\$2,902.00
COSCO SHIPPING LINES CO., LTD	NORTH AMERICAN OP CENTER	15600 JFK BLVD., STE 400	HOUSTON	TX	77032		12/5/2017	PPD. INVENTORY - FUTABA	\$3,087.00
COSCO SHIPPING LINES CO., LTD	NORTH AMERICAN OP CENTER	15600 JFK BLVD., STE 400	HOUSTON	TX	77032		12/5/2017	PPD. INVENTORY - FUTABA	\$950.00
COSCO SHIPPING LINES CO., LTD	NORTH AMERICAN OP CENTER	15600 JFK BLVD., STE 400	HOUSTON	TX	77032		12/12/2017	PREPAID INVENTORY	\$3,003.00
COSCO SHIPPING LINES CO., LTD	NORTH AMERICAN OP CENTER	15600 JFK BLVD., STE 400	HOUSTON	TX	77032		12/12/2017	PREPAID INVENTORY	\$3,003.00
COSCO SHIPPING LINES CO., LTD	NORTH AMERICAN OP CENTER	15600 JFK BLVD., STE 400	HOUSTON	TX	77032		12/12/2017	PREPAID INV HITEC/STG/GEW	\$3,102.00
COSCO SHIPPING LINES CO., LTD	NORTH AMERICAN OP CENTER	15600 JFK BLVD., STE 400	HOUSTON	TX	77032		12/19/2017	INTERCOMPANY - REVELL	\$120.00
COSCO SHIPPING LINES CO., LTD	NORTH AMERICAN OP CENTER	15600 JFK BLVD., STE 400	HOUSTON	TX	77032		12/19/2017	PREPAID INVENTORY-AFFA	\$2,902.00
COSCO SHIPPING LINES CO., LTD	NORTH AMERICAN OP CENTER	15600 JFK BLVD., STE 400	HOUSTON	TX	77032		12/19/2017	PPD. INVENTORY - FUTABA	\$2,470.00
COSCO SHIPPING LINES CO., LTD	NORTH AMERICAN OP CENTER	15600 JFK BLVD., STE 400	HOUSTON	TX	77032		12/19/2017	PPD. INVENTORY - FUTABA	\$1,187.00
COSCO SHIPPING LINES CO., LTD	NORTH AMERICAN OP CENTER	15600 JFK BLVD., STE 400	HOUSTON	TX	77032		12/19/2017	PPD. INVENTORY - FUTABA	\$1,188.00
COSCO SHIPPING LINES CO., LTD	NORTH AMERICAN OP CENTER	15600 JFK BLVD., STE 400	HOUSTON	TX	77032		12/19/2017	COGS - OTHER-PLANES	\$120.00
COSCO SHIPPING LINES CO., LTD	NORTH AMERICAN OP CENTER	15600 JFK BLVD., STE 400	HOUSTON	TX	77032		12/28/2017	PREPAID INVENTORY	\$6,206.00
COSCO SHIPPING LINES CO., LTD	NORTH AMERICAN OP CENTER	15600 JFK BLVD., STE 400	HOUSTON	TX	77032		12/28/2017	PREPAID INVENTORY-AFFA	\$2,952.00
COSCO SHIPPING LINES CO., LTD	NORTH AMERICAN OP CENTER	15600 JFK BLVD., STE 400	HOUSTON	TX	77032		12/28/2017	PREPAID INVENTORY-AFFA	\$3,132.00
COSCO SHIPPING LINES CO., LTD	NORTH AMERICAN OP CENTER	15600 JFK BLVD., STE 400	HOUSTON	TX	77032		12/28/2017	PREPAID INVENTORY-OS	\$3,077.00
COSCO SHIPPING LINES CO., LTD	NORTH AMERICAN OP CENTER	15600 JFK BLVD., STE 400	HOUSTON	TX	77032		1/3/2018	PREPAID INVENTORY	\$3,103.00
COSCO SHIPPING LINES CO., LTD	NORTH AMERICAN OP CENTER	15600 JFK BLVD., STE 400	HOUSTON	TX	77032		1/3/2018	PREPAID INVENTORY-AFFA	-\$1,750.00
COSCO SHIPPING LINES CO., LTD	NORTH AMERICAN OP CENTER	15600 JFK BLVD., STE 400	HOUSTON	TX	77032		1/3/2018	PPD. INVENTORY - FUTABA	\$9,262.00
COSCO SHIPPING LINES CO., LTD	NORTH AMERICAN OP CENTER	15600 JFK BLVD., STE 400	HOUSTON	TX	77032		1/3/2018	PPD. INVENTORY - FUTABA	\$1,188.00
COSCO SHIPPING LINES CO., LTD	NORTH AMERICAN OP CENTER	15600 JFK BLVD., STE 400	HOUSTON	TX	77032		1/9/2018	PREPAID INVENTORY-OS	\$2,325.00
COSCO SHIPPING LINES CO., LTD	NORTH AMERICAN OP CENTER	15600 JFK BLVD., STE 400	HOUSTON	TX	77032		1/9/2018	COGS - OTHER-PLANES	\$120.00
								<b>TOTAL:</b>	<b>\$146,226.84</b>
CR3 PARTNERS, LLC	13355 NOEL ROAD, SUITE 310		DALLAS	TX	75240		10/26/2017	OTHER PROF. SERVICES	\$75,000.00
CR3 PARTNERS, LLC	13355 NOEL ROAD, SUITE 310		DALLAS	TX	75240		11/2/2017	OTHER PROF. SERVICES	\$33,406.16
CR3 PARTNERS, LLC	13355 NOEL ROAD, SUITE 310		DALLAS	TX	75240		11/9/2017	OTHER PROF. SERVICES	\$50,588.08
CR3 PARTNERS, LLC	13355 NOEL ROAD, SUITE 310		DALLAS	TX	75240		11/17/2017	OTHER PROF. SERVICES	\$47,367.37
CR3 PARTNERS, LLC	13355 NOEL ROAD, SUITE 310		DALLAS	TX	75240		11/24/2017	OTHER PROF. SERVICES	\$48,185.25

## HOBBICO, INC.

## SOFA 3: PAYMENTS OR TRANSFERS TO CREDITORS WITHIN 90 DAYS OF THE FILING OF THIS CASE

Name	Address 1	Address 2	City	State	Zip	Country	Date(s) of payment	Reason for Payment or Transfer	Amount
CR3 PARTNERS, LLC	13355 NOEL ROAD, SUITE 310		DALLAS	TX	75240		12/1/2017	OTHER PROF. SERVICES	\$44,511.03
CR3 PARTNERS, LLC	13355 NOEL ROAD, SUITE 310		DALLAS	TX	75240		12/7/2017	OTHER PROF. SERVICES	\$56,689.13
CR3 PARTNERS, LLC	13355 NOEL ROAD, SUITE 310		DALLAS	TX	75240		12/14/2017	OTHER PROF. SERVICES	\$59,756.21
CR3 PARTNERS, LLC	13355 NOEL ROAD, SUITE 310		DALLAS	TX	75240		12/21/2017	OTHER PROF. SERVICES	\$60,927.19
CR3 PARTNERS, LLC	13355 NOEL ROAD, SUITE 310		DALLAS	TX	75240		12/29/2017	OTHER PROF. SERVICES	\$47,995.37
CR3 PARTNERS, LLC	13355 NOEL ROAD, SUITE 310		DALLAS	TX	75240		1/5/2018	OTHER PROF. SERVICES	\$47,995.37
								<b>TOTAL:</b>	<b>\$572,421.16</b>
CUSTOMS	HOMELAND SECURITY CUSTOMS AND BORDER PROTECTIONS	33 LIBERTY STREET	NEW YORK	NY	10045		10/24/2017	IMPORT DUTIES/FEES	\$12,622.00
CUSTOMS	HOMELAND SECURITY CUSTOMS AND BORDER PROTECTIONS	33 LIBERTY STREET	NEW YORK	NY	10045		10/24/2017	IMPORT DUTIES/FEES	\$3,497.05
CUSTOMS	HOMELAND SECURITY CUSTOMS AND BORDER PROTECTIONS	33 LIBERTY STREET	NEW YORK	NY	10045		10/24/2017	IMPORT DUTIES/FEES	\$2,669.66
CUSTOMS	HOMELAND SECURITY CUSTOMS AND BORDER PROTECTIONS	33 LIBERTY STREET	NEW YORK	NY	10045		10/24/2017	IMPORT DUTIES/FEES	\$1,999.59
CUSTOMS	HOMELAND SECURITY CUSTOMS AND BORDER PROTECTIONS	33 LIBERTY STREET	NEW YORK	NY	10045		10/24/2017	IMPORT DUTIES/FEES	\$1,968.49
CUSTOMS	HOMELAND SECURITY CUSTOMS AND BORDER PROTECTIONS	33 LIBERTY STREET	NEW YORK	NY	10045		10/24/2017	IMPORT DUTIES/FEES	\$1,304.98
CUSTOMS	HOMELAND SECURITY CUSTOMS AND BORDER PROTECTIONS	33 LIBERTY STREET	NEW YORK	NY	10045		10/24/2017	IMPORT DUTIES/FEES	\$1,034.37
CUSTOMS	HOMELAND SECURITY CUSTOMS AND BORDER PROTECTIONS	33 LIBERTY STREET	NEW YORK	NY	10045		10/24/2017	IMPORT DUTIES/FEES	\$918.13
CUSTOMS	HOMELAND SECURITY CUSTOMS AND BORDER PROTECTIONS	33 LIBERTY STREET	NEW YORK	NY	10045		10/24/2017	IMPORT DUTIES/FEES	\$861.89
CUSTOMS	HOMELAND SECURITY CUSTOMS AND BORDER PROTECTIONS	33 LIBERTY STREET	NEW YORK	NY	10045		10/24/2017	IMPORT DUTIES/FEES	\$775.42
CUSTOMS	HOMELAND SECURITY CUSTOMS AND BORDER PROTECTIONS	33 LIBERTY STREET	NEW YORK	NY	10045		10/24/2017	IMPORT DUTIES/FEES	\$756.04
CUSTOMS	HOMELAND SECURITY CUSTOMS AND BORDER PROTECTIONS	33 LIBERTY STREET	NEW YORK	NY	10045		10/24/2017	IMPORT DUTIES/FEES	\$750.04
CUSTOMS	HOMELAND SECURITY CUSTOMS AND BORDER PROTECTIONS	33 LIBERTY STREET	NEW YORK	NY	10045		10/24/2017	IMPORT DUTIES/FEES	\$677.49
CUSTOMS	HOMELAND SECURITY CUSTOMS AND BORDER PROTECTIONS	33 LIBERTY STREET	NEW YORK	NY	10045		10/24/2017	IMPORT DUTIES/FEES	\$422.08
CUSTOMS	HOMELAND SECURITY CUSTOMS AND BORDER PROTECTIONS	33 LIBERTY STREET	NEW YORK	NY	10045		10/24/2017	IMPORT DUTIES/FEES	\$390.27
CUSTOMS	HOMELAND SECURITY CUSTOMS AND BORDER PROTECTIONS	33 LIBERTY STREET	NEW YORK	NY	10045		10/24/2017	IMPORT DUTIES/FEES	\$348.25
CUSTOMS	HOMELAND SECURITY CUSTOMS AND BORDER PROTECTIONS	33 LIBERTY STREET	NEW YORK	NY	10045		10/24/2017	IMPORT DUTIES/FEES	\$308.71
CUSTOMS	HOMELAND SECURITY CUSTOMS AND BORDER PROTECTIONS	33 LIBERTY STREET	NEW YORK	NY	10045		10/24/2017	IMPORT DUTIES/FEES	\$233.37
CUSTOMS	HOMELAND SECURITY CUSTOMS AND BORDER PROTECTIONS	33 LIBERTY STREET	NEW YORK	NY	10045		10/24/2017	IMPORT DUTIES/FEES	\$116.39
CUSTOMS	HOMELAND SECURITY CUSTOMS AND BORDER PROTECTIONS	33 LIBERTY STREET	NEW YORK	NY	10045		10/24/2017	IMPORT DUTIES/FEES	\$111.59
CUSTOMS	HOMELAND SECURITY CUSTOMS AND BORDER PROTECTIONS	33 LIBERTY STREET	NEW YORK	NY	10045		10/24/2017	IMPORT DUTIES/FEES	\$108.49
CUSTOMS	HOMELAND SECURITY CUSTOMS AND BORDER PROTECTIONS	33 LIBERTY STREET	NEW YORK	NY	10045		10/24/2017	IMPORT DUTIES/FEES	\$48.10
CUSTOMS	HOMELAND SECURITY CUSTOMS AND BORDER PROTECTIONS	33 LIBERTY STREET	NEW YORK	NY	10045		11/24/2017	IMPORT DUTIES/FEES	\$8,048.21
CUSTOMS	HOMELAND SECURITY CUSTOMS AND BORDER PROTECTIONS	33 LIBERTY STREET	NEW YORK	NY	10045		11/24/2017	IMPORT DUTIES/FEES	\$6,069.90
CUSTOMS	HOMELAND SECURITY CUSTOMS AND BORDER PROTECTIONS	33 LIBERTY STREET	NEW YORK	NY	10045		11/24/2017	IMPORT DUTIES/FEES	\$4,526.05
CUSTOMS	HOMELAND SECURITY CUSTOMS AND BORDER PROTECTIONS	33 LIBERTY STREET	NEW YORK	NY	10045		11/24/2017	IMPORT DUTIES/FEES	\$2,408.91
CUSTOMS	HOMELAND SECURITY CUSTOMS AND BORDER PROTECTIONS	33 LIBERTY STREET	NEW YORK	NY	10045		11/24/2017	IMPORT DUTIES/FEES	\$1,525.16
CUSTOMS	HOMELAND SECURITY CUSTOMS AND BORDER PROTECTIONS	33 LIBERTY STREET	NEW YORK	NY	10045		11/24/2017	IMPORT DUTIES/FEES	\$1,217.32
CUSTOMS	HOMELAND SECURITY CUSTOMS AND BORDER PROTECTIONS	33 LIBERTY STREET	NEW YORK	NY	10045		11/24/2017	IMPORT DUTIES/FEES	\$879.78

## HOBBICO, INC.

## SOFA 3: PAYMENTS OR TRANSFERS TO CREDITORS WITHIN 90 DAYS OF THE FILING OF THIS CASE

Name	Address 1	Address 2	City	State	Zip	Country	Date(s) of payment	Reason for Payment or Transfer	Amount
CUSTOMS	HOMELAND SECURITY CUSTOMS AND BORDER PROTECTIONS	33 LIBERTY STREET	NEW YORK	NY	10045		11/24/2017	IMPORT DUTIES/FEES	\$877.48
CUSTOMS	HOMELAND SECURITY CUSTOMS AND BORDER PROTECTIONS	33 LIBERTY STREET	NEW YORK	NY	10045		11/24/2017	IMPORT DUTIES/FEES	\$853.27
CUSTOMS	HOMELAND SECURITY CUSTOMS AND BORDER PROTECTIONS	33 LIBERTY STREET	NEW YORK	NY	10045		11/24/2017	IMPORT DUTIES/FEES	\$751.97
CUSTOMS	HOMELAND SECURITY CUSTOMS AND BORDER PROTECTIONS	33 LIBERTY STREET	NEW YORK	NY	10045		11/24/2017	IMPORT DUTIES/FEES	\$722.17
CUSTOMS	HOMELAND SECURITY CUSTOMS AND BORDER PROTECTIONS	33 LIBERTY STREET	NEW YORK	NY	10045		11/24/2017	IMPORT DUTIES/FEES	\$656.13
CUSTOMS	HOMELAND SECURITY CUSTOMS AND BORDER PROTECTIONS	33 LIBERTY STREET	NEW YORK	NY	10045		11/24/2017	IMPORT DUTIES/FEES	\$592.24
CUSTOMS	HOMELAND SECURITY CUSTOMS AND BORDER PROTECTIONS	33 LIBERTY STREET	NEW YORK	NY	10045		11/24/2017	IMPORT DUTIES/FEES	\$465.56
CUSTOMS	HOMELAND SECURITY CUSTOMS AND BORDER PROTECTIONS	33 LIBERTY STREET	NEW YORK	NY	10045		11/24/2017	IMPORT DUTIES/FEES	\$414.50
CUSTOMS	HOMELAND SECURITY CUSTOMS AND BORDER PROTECTIONS	33 LIBERTY STREET	NEW YORK	NY	10045		11/24/2017	IMPORT DUTIES/FEES	\$333.46
CUSTOMS	HOMELAND SECURITY CUSTOMS AND BORDER PROTECTIONS	33 LIBERTY STREET	NEW YORK	NY	10045		11/24/2017	IMPORT DUTIES/FEES	\$262.79
CUSTOMS	HOMELAND SECURITY CUSTOMS AND BORDER PROTECTIONS	33 LIBERTY STREET	NEW YORK	NY	10045		11/24/2017	IMPORT DUTIES/FEES	\$247.45
CUSTOMS	HOMELAND SECURITY CUSTOMS AND BORDER PROTECTIONS	33 LIBERTY STREET	NEW YORK	NY	10045		11/24/2017	IMPORT DUTIES/FEES	\$244.32
CUSTOMS	HOMELAND SECURITY CUSTOMS AND BORDER PROTECTIONS	33 LIBERTY STREET	NEW YORK	NY	10045		11/24/2017	IMPORT DUTIES/FEES	\$234.01
CUSTOMS	HOMELAND SECURITY CUSTOMS AND BORDER PROTECTIONS	33 LIBERTY STREET	NEW YORK	NY	10045		11/24/2017	IMPORT DUTIES/FEES	\$191.75
CUSTOMS	HOMELAND SECURITY CUSTOMS AND BORDER PROTECTIONS	33 LIBERTY STREET	NEW YORK	NY	10045		11/24/2017	IMPORT DUTIES/FEES	\$144.89
CUSTOMS	HOMELAND SECURITY CUSTOMS AND BORDER PROTECTIONS	33 LIBERTY STREET	NEW YORK	NY	10045		11/24/2017	IMPORT DUTIES/FEES	\$132.39
CUSTOMS	HOMELAND SECURITY CUSTOMS AND BORDER PROTECTIONS	33 LIBERTY STREET	NEW YORK	NY	10045		11/24/2017	IMPORT DUTIES/FEES	\$62.11
CUSTOMS	HOMELAND SECURITY CUSTOMS AND BORDER PROTECTIONS	33 LIBERTY STREET	NEW YORK	NY	10045		11/24/2017	IMPORT DUTIES/FEES	\$31.56
CUSTOMS	HOMELAND SECURITY CUSTOMS AND BORDER PROTECTIONS	33 LIBERTY STREET	NEW YORK	NY	10045		12/22/2017	IMPORT DUTIES/FEES	\$5,519.22
CUSTOMS	HOMELAND SECURITY CUSTOMS AND BORDER PROTECTIONS	33 LIBERTY STREET	NEW YORK	NY	10045		12/22/2017	IMPORT DUTIES/FEES	\$4,650.89
CUSTOMS	HOMELAND SECURITY CUSTOMS AND BORDER PROTECTIONS	33 LIBERTY STREET	NEW YORK	NY	10045		12/22/2017	IMPORT DUTIES/FEES	\$2,529.18
CUSTOMS	HOMELAND SECURITY CUSTOMS AND BORDER PROTECTIONS	33 LIBERTY STREET	NEW YORK	NY	10045		12/22/2017	IMPORT DUTIES/FEES	\$1,991.35
CUSTOMS	HOMELAND SECURITY CUSTOMS AND BORDER PROTECTIONS	33 LIBERTY STREET	NEW YORK	NY	10045		12/22/2017	IMPORT DUTIES/FEES	\$1,890.14
CUSTOMS	HOMELAND SECURITY CUSTOMS AND BORDER PROTECTIONS	33 LIBERTY STREET	NEW YORK	NY	10045		12/22/2017	IMPORT DUTIES/FEES	\$1,658.58
CUSTOMS	HOMELAND SECURITY CUSTOMS AND BORDER PROTECTIONS	33 LIBERTY STREET	NEW YORK	NY	10045		12/22/2017	IMPORT DUTIES/FEES	\$1,441.86
CUSTOMS	HOMELAND SECURITY CUSTOMS AND BORDER PROTECTIONS	33 LIBERTY STREET	NEW YORK	NY	10045		12/22/2017	IMPORT DUTIES/FEES	\$1,257.10
CUSTOMS	HOMELAND SECURITY CUSTOMS AND BORDER PROTECTIONS	33 LIBERTY STREET	NEW YORK	NY	10045		12/22/2017	IMPORT DUTIES/FEES	\$1,195.67
CUSTOMS	HOMELAND SECURITY CUSTOMS AND BORDER PROTECTIONS	33 LIBERTY STREET	NEW YORK	NY	10045		12/22/2017	IMPORT DUTIES/FEES	\$1,098.12
CUSTOMS	HOMELAND SECURITY CUSTOMS AND BORDER PROTECTIONS	33 LIBERTY STREET	NEW YORK	NY	10045		12/22/2017	IMPORT DUTIES/FEES	\$1,036.10
CUSTOMS	HOMELAND SECURITY CUSTOMS AND BORDER PROTECTIONS	33 LIBERTY STREET	NEW YORK	NY	10045		12/22/2017	IMPORT DUTIES/FEES	\$1,033.70
CUSTOMS	HOMELAND SECURITY CUSTOMS AND BORDER PROTECTIONS	33 LIBERTY STREET	NEW YORK	NY	10045		12/22/2017	IMPORT DUTIES/FEES	\$761.42
CUSTOMS	HOMELAND SECURITY CUSTOMS AND BORDER PROTECTIONS	33 LIBERTY STREET	NEW YORK	NY	10045		12/22/2017	IMPORT DUTIES/FEES	\$725.86
CUSTOMS	HOMELAND SECURITY CUSTOMS AND BORDER PROTECTIONS	33 LIBERTY STREET	NEW YORK	NY	10045		12/22/2017	IMPORT DUTIES/FEES	\$626.96
CUSTOMS	HOMELAND SECURITY CUSTOMS AND BORDER PROTECTIONS	33 LIBERTY STREET	NEW YORK	NY	10045		12/22/2017	IMPORT DUTIES/FEES	\$540.58

## HOBBICO, INC.

## SOFA 3: PAYMENTS OR TRANSFERS TO CREDITORS WITHIN 90 DAYS OF THE FILING OF THIS CASE

Name	Address 1	Address 2	City	State	Zip	Country	Date(s) of payment	Reason for Payment or Transfer	Amount
CUSTOMS	HOMELAND SECURITY CUSTOMS AND BORDER PROTECTIONS	33 LIBERTY STREET	NEW YORK	NY	10045		12/22/2017	IMPORT DUTIES/FEES	\$431.13
CUSTOMS	HOMELAND SECURITY CUSTOMS AND BORDER PROTECTIONS	33 LIBERTY STREET	NEW YORK	NY	10045		12/22/2017	IMPORT DUTIES/FEES	\$403.16
CUSTOMS	HOMELAND SECURITY CUSTOMS AND BORDER PROTECTIONS	33 LIBERTY STREET	NEW YORK	NY	10045		12/22/2017	IMPORT DUTIES/FEES	\$350.76
CUSTOMS	HOMELAND SECURITY CUSTOMS AND BORDER PROTECTIONS	33 LIBERTY STREET	NEW YORK	NY	10045		12/22/2017	IMPORT DUTIES/FEES	\$239.02
CUSTOMS	HOMELAND SECURITY CUSTOMS AND BORDER PROTECTIONS	33 LIBERTY STREET	NEW YORK	NY	10045		12/22/2017	IMPORT DUTIES/FEES	\$210.45
CUSTOMS	HOMELAND SECURITY CUSTOMS AND BORDER PROTECTIONS	33 LIBERTY STREET	NEW YORK	NY	10045		12/22/2017	IMPORT DUTIES/FEES	\$183.26
CUSTOMS	HOMELAND SECURITY CUSTOMS AND BORDER PROTECTIONS	33 LIBERTY STREET	NEW YORK	NY	10045		12/22/2017	IMPORT DUTIES/FEES	\$52.27
CUSTOMS	HOMELAND SECURITY CUSTOMS AND BORDER PROTECTIONS	33 LIBERTY STREET	NEW YORK	NY	10045		12/22/2017	IMPORT DUTIES/FEES	\$51.98
								<b>TOTAL:</b>	<b>\$93,694.54</b>
CYS MODEL TECHNOLOGY CO. LTD	1ST CHANGPING TOWN, DONGGUAN CITY		GUANGDONG		52357	CHINA	01/03/2018	MERCHANDISE	\$16,551.10
CYS MODEL TECHNOLOGY CO. LTD	1ST CHANGPING TOWN, DONGGUAN CITY		GUANGDONG		52357	CHINA	01/03/2018	MERCHANDISE	\$549.75
								<b>TOTAL:</b>	<b>\$17,100.85</b>
D. T. MATTHEW ENTERPRISES, INC.	DBA PROLINE	201 W. LINCOLN ST.	BANNING	CA	92220		01/05/2018	MERCHANDISE	\$218,756.14
								<b>TOTAL:</b>	<b>\$218,756.14</b>
DEANS CORPORATION	10875 PORTAL DRIVE		LOS ALAMITOS	CA	90720		11/2/2017	ACCTS. PAY. - MERCHANDISE	\$1,923.73
DEANS CORPORATION	10875 PORTAL DRIVE		LOS ALAMITOS	CA	90720		11/2/2017	ACCTS. PAY. - MERCHANDISE	\$434.14
DEANS CORPORATION	10875 PORTAL DRIVE		LOS ALAMITOS	CA	90720		11/14/2017	ACCTS. PAY. - MERCHANDISE	\$2,213.92
DEANS CORPORATION	10875 PORTAL DRIVE		LOS ALAMITOS	CA	90720		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$1,354.90
DEANS CORPORATION	10875 PORTAL DRIVE		LOS ALAMITOS	CA	90720		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$2,093.33
DEANS CORPORATION	10875 PORTAL DRIVE		LOS ALAMITOS	CA	90720		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$834.96
DEANS CORPORATION	10875 PORTAL DRIVE		LOS ALAMITOS	CA	90720		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$1,196.87
DEANS CORPORATION	10875 PORTAL DRIVE		LOS ALAMITOS	CA	90720		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$3,912.25
DEANS CORPORATION	10875 PORTAL DRIVE		LOS ALAMITOS	CA	90720		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$70.56
DEANS CORPORATION	10875 PORTAL DRIVE		LOS ALAMITOS	CA	90720		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$70.56
								<b>TOTAL:</b>	<b>\$14,105.22</b>
DINERS CLUB	CORPORATE CARD PAYMENT	39966 TREASURY CENTER	CHICAGO	IL	60694-9900		10/26/2017	MISC. EXPENSES	\$18,431.55
DINERS CLUB	CORPORATE CARD PAYMENT	39966 TREASURY CENTER	CHICAGO	IL	60694-9900		11/28/2017	MISC. EXPENSES	\$31,986.21
DINERS CLUB	CORPORATE CARD PAYMENT	39966 TREASURY CENTER	CHICAGO	IL	60694-9900		01/09/2018	MISC. EXPENSES	\$37,700.00
								<b>TOTAL:</b>	<b>\$88,117.76</b>
DONWEI MACHINERY INDUSTRY CO. LTD	NO. 35, DA-WEI RD.	DA-LI CITY	TAICHUNG		412	TAIWAN	10/12/2017	MERCHANDISE	\$4,049.22
DONWEI MACHINERY INDUSTRY CO. LTD	NO. 35, DA-WEI RD.	DA-LI CITY	TAICHUNG		412	TAIWAN	10/12/2017	MERCHANDISE	\$2,415.96
								<b>TOTAL:</b>	<b>\$6,465.18</b>
DOUBLE D EXPRESS	PO BOX 606		PERU	IL	61354		10/18/2017	PREPAID INVENTORY	\$230.54
DOUBLE D EXPRESS	PO BOX 606		PERU	IL	61354		10/18/2017	PREPAID INVENTORY	\$230.80
DOUBLE D EXPRESS	PO BOX 606		PERU	IL	61354		10/18/2017	PREPAID INVENTORY-AFFA	\$68.69
DOUBLE D EXPRESS	PO BOX 606		PERU	IL	61354		10/18/2017	PREPAID INVENTORY-OS	\$133.45
DOUBLE D EXPRESS	PO BOX 606		PERU	IL	61354		10/18/2017	PREPAID INVENTORY-OS	\$106.97
DOUBLE D EXPRESS	PO BOX 606		PERU	IL	61354		10/18/2017	PREPAID INV HITEC/STG/GEW	\$424.00
DOUBLE D EXPRESS	PO BOX 606		PERU	IL	61354		10/18/2017	PREPAID INV HITEC/STG/GEW	\$312.36
DOUBLE D EXPRESS	PO BOX 606		PERU	IL	61354		11/8/2017	PREPAID INVENTORY	\$68.69
DOUBLE D EXPRESS	PO BOX 606		PERU	IL	61354		11/8/2017	PREPAID INVENTORY-AFFA	\$431.50
DOUBLE D EXPRESS	PO BOX 606		PERU	IL	61354		11/8/2017	PREPAID INVENTORY-OS	\$467.95
DOUBLE D EXPRESS	PO BOX 606		PERU	IL	61354		11/8/2017	PREPAID INVENTORY-OS	\$278.28
DOUBLE D EXPRESS	PO BOX 606		PERU	IL	61354		11/8/2017	PPD. INVENTORY - FUTABA	\$97.97
DOUBLE D EXPRESS	PO BOX 606		PERU	IL	61354		11/8/2017	PREPAID INV HITEC/STG/GEW	\$304.55
DOUBLE D EXPRESS	PO BOX 606		PERU	IL	61354		11/8/2017	FREIGHT-IN - GP	\$136.79
DOUBLE D EXPRESS	PO BOX 606		PERU	IL	61354		11/14/2017	PREPAID INVENTORY	\$71.69
DOUBLE D EXPRESS	PO BOX 606		PERU	IL	61354		11/14/2017	PREPAID INVENTORY	\$106.69
DOUBLE D EXPRESS	PO BOX 606		PERU	IL	61354		11/14/2017	PREPAID INVENTORY-AFFA	\$150.09
DOUBLE D EXPRESS	PO BOX 606		PERU	IL	61354		11/14/2017	PREPAID INV HITEC/STG/GEW	\$128.19
DOUBLE D EXPRESS	PO BOX 606		PERU	IL	61354		11/14/2017	CATALOG SALES	\$74.70
DOUBLE D EXPRESS	PO BOX 606		PERU	IL	61354		11/22/2017	PREPAID INVENTORY-AFFA	\$68.69
DOUBLE D EXPRESS	PO BOX 606		PERU	IL	61354		12/5/2017	PREPAID INVENTORY	\$106.69
DOUBLE D EXPRESS	PO BOX 606		PERU	IL	61354		12/5/2017	PREPAID INVENTORY	\$103.35
DOUBLE D EXPRESS	PO BOX 606		PERU	IL	61354		12/5/2017	PREPAID INVENTORY-AFFA	\$374.78
DOUBLE D EXPRESS	PO BOX 606		PERU	IL	61354		12/5/2017	PREPAID INVENTORY-OS	\$226.26
DOUBLE D EXPRESS	PO BOX 606		PERU	IL	61354		12/5/2017	PREPAID INVENTORY-OS	\$200.54
DOUBLE D EXPRESS	PO BOX 606		PERU	IL	61354		12/5/2017	PREPAID INVENTORY-OS	\$141.05
DOUBLE D EXPRESS	PO BOX 606		PERU	IL	61354		12/5/2017	PREPAID INV HITEC/STG/GEW	\$106.97
DOUBLE D EXPRESS	PO BOX 606		PERU	IL	61354		12/5/2017	PREPAID INV HITEC/STG/GEW	\$229.31
DOUBLE D EXPRESS	PO BOX 606		PERU	IL	61354		12/5/2017	PREPAID INV HITEC/STG/GEW	\$219.01
DOUBLE D EXPRESS	PO BOX 606		PERU	IL	61354		12/5/2017	SUPPLIES - WHSE OTHER	\$71.69
DOUBLE D EXPRESS	PO BOX 606		PERU	IL	61354		12/12/2017	PREPAID INVENTORY	\$107.54
DOUBLE D EXPRESS	PO BOX 606		PERU	IL	61354		12/12/2017	PPD. INVENTORY - FUTABA	\$125.60
DOUBLE D EXPRESS	PO BOX 606		PERU	IL	61354		12/19/2017	PREPAID INVENTORY	\$107.54
DOUBLE D EXPRESS	PO BOX 606		PERU	IL	61354		12/19/2017	PREPAID INVENTORY	\$194.21
DOUBLE D EXPRESS	PO BOX 606		PERU	IL	61354		12/19/2017	PREPAID INVENTORY-AFFA	\$149.82
DOUBLE D EXPRESS	PO BOX 606		PERU	IL	61354		12/19/2017	PREPAID INVENTORY-AFFA	\$330.25
DOUBLE D EXPRESS	PO BOX 606		PERU	IL	61354		12/19/2017	PREPAID INVENTORY-OS	\$224.07
DOUBLE D EXPRESS	PO BOX 606		PERU	IL	61354		12/19/2017	PREPAID INV HITEC/STG/GEW	\$367.22
DOUBLE D EXPRESS	PO BOX 606		PERU	IL	61354		12/26/2017	PREPAID INVENTORY	\$132.51
DOUBLE D EXPRESS	PO BOX 606		PERU	IL	61354		12/26/2017	PREPAID INVENTORY-AFFA	\$474.69
DOUBLE D EXPRESS	PO BOX 606		PERU	IL	61354		12/26/2017	PREPAID INVENTORY-OS	\$262.85
DOUBLE D EXPRESS	PO BOX 606		PERU	IL	61354		12/26/2017	PREPAID INVENTORY-OS	\$375.82
DOUBLE D EXPRESS	PO BOX 606		PERU	IL	61354		12/26/2017	PREPAID INV HITEC/STG/GEW	\$107.54
DOUBLE D EXPRESS	PO BOX 606		PERU	IL	61354		12/26/2017	SUPPLIES - WHSE OTHER	\$158.28
DOUBLE D EXPRESS	PO BOX 606		PERU	IL	61354		1/3/2018	PREPAID INVENTORY	\$107.54
DOUBLE D EXPRESS	PO BOX 606		PERU	IL	61354		1/3/2018	PREPAID INVENTORY-AFFA	\$153.62
DOUBLE D EXPRESS	PO BOX 606		PERU	IL	61354		1/3/2018	PPD. INVENTORY - FUTABA	\$179.39



## HOBBICO, INC.

## SOFA 3: PAYMENTS OR TRANSFERS TO CREDITORS WITHIN 90 DAYS OF THE FILING OF THIS CASE

Name	Address 1	Address 2	City	State	Zip	Country	Date(s) of payment	Reason for Payment or Transfer	Amount
DOUBLE D EXPRESS	PO BOX 606		PERU	IL	61354		1/9/2018	PREPAID INVENTORY	\$134.15
DOUBLE D EXPRESS	PO BOX 606		PERU	IL	61354		1/9/2018	PREPAID INVENTORY	\$72.54
DOUBLE D EXPRESS	PO BOX 606		PERU	IL	61354		1/9/2018	PREPAID INVENTORY-AFFA	\$155.49
DOUBLE D EXPRESS	PO BOX 606		PERU	IL	61354		1/9/2018	PREPAID INVENTORY-AFFA	\$107.54
DOUBLE D EXPRESS	PO BOX 606		PERU	IL	61354		1/9/2018	PPD_INVENTORY - FUTABA	\$246.84
DOUBLE D EXPRESS	PO BOX 606		PERU	IL	61354		1/9/2018	PREPAID INV HITEC/STG/GEW	\$256.02
								<b>TOTAL:</b>	<b>\$10,203.31</b>
DRINKER BIDDLE & REATH LLP	ONE LOGAN SQUARE	18TH & CHERRY STREETS	PHILADELPHIA	PA	19103		10/18/2017	LEGAL SERVICES	\$27,190.89
DRINKER BIDDLE & REATH LLP	ONE LOGAN SQUARE	18TH & CHERRY STREETS	PHILADELPHIA	PA	19103		10/18/2017	LEGAL SERVICES	\$10,510.00
DRINKER BIDDLE & REATH LLP	ONE LOGAN SQUARE	18TH & CHERRY STREETS	PHILADELPHIA	PA	19103		10/18/2017	LEGAL SERVICES	\$1,624.75
DRINKER BIDDLE & REATH LLP	ONE LOGAN SQUARE	18TH & CHERRY STREETS	PHILADELPHIA	PA	19103		11/8/2017	LEGAL SERVICES	\$48,847.87
DRINKER BIDDLE & REATH LLP	ONE LOGAN SQUARE	18TH & CHERRY STREETS	PHILADELPHIA	PA	19103		11/8/2017	LEGAL SERVICES	\$1,100.95
DRINKER BIDDLE & REATH LLP	ONE LOGAN SQUARE	18TH & CHERRY STREETS	PHILADELPHIA	PA	19103		11/22/2017	LEGAL SERVICES	\$50,000.00
DRINKER BIDDLE & REATH LLP	ONE LOGAN SQUARE	18TH & CHERRY STREETS	PHILADELPHIA	PA	19103		12/5/2017	LEGAL SERVICES	\$49,467.15
DRINKER BIDDLE & REATH LLP	ONE LOGAN SQUARE	18TH & CHERRY STREETS	PHILADELPHIA	PA	19103		12/11/2017	LEGAL SERVICES	\$45,000.00
DRINKER BIDDLE & REATH LLP	ONE LOGAN SQUARE	18TH & CHERRY STREETS	PHILADELPHIA	PA	19103		1/5/2018	LEGAL SERVICES	\$26,511.02
								<b>TOTAL:</b>	<b>\$260,252.63</b>
DU-BRO PRODUCTS, INCORPORATED	PO BOX 815	480 BONNER ROAD	WAUCONDA	IL	60084		10/17/2017	ACCTS. PAY. - MERCHANDISE	\$88.13
DU-BRO PRODUCTS, INCORPORATED	PO BOX 815	480 BONNER ROAD	WAUCONDA	IL	60084		10/17/2017	ACCTS. PAY. - MERCHANDISE	\$1,410.76
DU-BRO PRODUCTS, INCORPORATED	PO BOX 815	480 BONNER ROAD	WAUCONDA	IL	60084		10/17/2017	ACCTS. PAY. - MERCHANDISE	\$1,072.15
DU-BRO PRODUCTS, INCORPORATED	PO BOX 815	480 BONNER ROAD	WAUCONDA	IL	60084		10/17/2017	ACCTS. PAY. - MERCHANDISE	\$4,603.29
DU-BRO PRODUCTS, INCORPORATED	PO BOX 815	480 BONNER ROAD	WAUCONDA	IL	60084		10/17/2017	ACCTS. PAY. - MERCHANDISE	\$102.53
DU-BRO PRODUCTS, INCORPORATED	PO BOX 815	480 BONNER ROAD	WAUCONDA	IL	60084		10/17/2017	ACCTS. PAY. - MERCHANDISE	\$6,996.72
DU-BRO PRODUCTS, INCORPORATED	PO BOX 815	480 BONNER ROAD	WAUCONDA	IL	60084		10/17/2017	ACCTS. PAY. - MERCHANDISE	\$3,616.00
DU-BRO PRODUCTS, INCORPORATED	PO BOX 815	480 BONNER ROAD	WAUCONDA	IL	60084		10/17/2017	ACCTS. PAY. - MERCHANDISE	\$39.07
DU-BRO PRODUCTS, INCORPORATED	PO BOX 815	480 BONNER ROAD	WAUCONDA	IL	60084		10/17/2017	ACCTS. PAY. - MERCHANDISE	\$14,386.52
DU-BRO PRODUCTS, INCORPORATED	PO BOX 815	480 BONNER ROAD	WAUCONDA	IL	60084		10/17/2017	ACCTS. PAY. - MERCHANDISE	\$46.36
DU-BRO PRODUCTS, INCORPORATED	PO BOX 815	480 BONNER ROAD	WAUCONDA	IL	60084		10/17/2017	ACCTS. PAY. - MERCHANDISE	\$3,329.47
DU-BRO PRODUCTS, INCORPORATED	PO BOX 815	480 BONNER ROAD	WAUCONDA	IL	60084		10/17/2017	ACCTS. PAY. - MERCHANDISE	\$1,022.78
DU-BRO PRODUCTS, INCORPORATED	PO BOX 815	480 BONNER ROAD	WAUCONDA	IL	60084		10/17/2017	ACCTS. PAY. - MERCHANDISE	\$69.53
DU-BRO PRODUCTS, INCORPORATED	PO BOX 815	480 BONNER ROAD	WAUCONDA	IL	60084		10/17/2017	ACCTS. PAY. - MERCHANDISE	\$161.49
DU-BRO PRODUCTS, INCORPORATED	PO BOX 815	480 BONNER ROAD	WAUCONDA	IL	60084		10/17/2017	ACCTS. PAY. - MERCHANDISE	\$11,677.51
DU-BRO PRODUCTS, INCORPORATED	PO BOX 815	480 BONNER ROAD	WAUCONDA	IL	60084		10/17/2017	ACCTS. PAY. - MERCHANDISE	-\$184.80
DU-BRO PRODUCTS, INCORPORATED	PO BOX 815	480 BONNER ROAD	WAUCONDA	IL	60084		11/3/2017	ACCTS. PAY. - MERCHANDISE	\$4,687.87
DU-BRO PRODUCTS, INCORPORATED	PO BOX 815	480 BONNER ROAD	WAUCONDA	IL	60084		11/3/2017	ACCTS. PAY. - MERCHANDISE	\$2,763.59
DU-BRO PRODUCTS, INCORPORATED	PO BOX 815	480 BONNER ROAD	WAUCONDA	IL	60084		11/3/2017	ACCTS. PAY. - MERCHANDISE	\$250.90
DU-BRO PRODUCTS, INCORPORATED	PO BOX 815	480 BONNER ROAD	WAUCONDA	IL	60084		11/3/2017	ACCTS. PAY. - MERCHANDISE	\$463.02
DU-BRO PRODUCTS, INCORPORATED	PO BOX 815	480 BONNER ROAD	WAUCONDA	IL	60084		11/3/2017	ACCTS. PAY. - MERCHANDISE	\$153.23
DU-BRO PRODUCTS, INCORPORATED	PO BOX 815	480 BONNER ROAD	WAUCONDA	IL	60084		11/20/2017	ACCTS. PAY. - MERCHANDISE	\$10,495.77
DU-BRO PRODUCTS, INCORPORATED	PO BOX 815	480 BONNER ROAD	WAUCONDA	IL	60084		11/20/2017	ACCTS. PAY. - MERCHANDISE	\$1,290.88
DU-BRO PRODUCTS, INCORPORATED	PO BOX 815	480 BONNER ROAD	WAUCONDA	IL	60084		11/20/2017	ACCTS. PAY. - MERCHANDISE	\$10.41
DU-BRO PRODUCTS, INCORPORATED	PO BOX 815	480 BONNER ROAD	WAUCONDA	IL	60084		11/20/2017	ACCTS. PAY. - MERCHANDISE	\$68.17
DU-BRO PRODUCTS, INCORPORATED	PO BOX 815	480 BONNER ROAD	WAUCONDA	IL	60084		11/20/2017	ACCTS. PAY. - MERCHANDISE	\$6,183.19
DU-BRO PRODUCTS, INCORPORATED	PO BOX 815	480 BONNER ROAD	WAUCONDA	IL	60084		11/20/2017	ACCTS. PAY. - MERCHANDISE	\$137.10
DU-BRO PRODUCTS, INCORPORATED	PO BOX 815	480 BONNER ROAD	WAUCONDA	IL	60084		11/20/2017	ACCTS. PAY. - MERCHANDISE	\$3,356.97
DU-BRO PRODUCTS, INCORPORATED	PO BOX 815	480 BONNER ROAD	WAUCONDA	IL	60084		11/20/2017	ACCTS. PAY. - MERCHANDISE	\$18,094.49
DU-BRO PRODUCTS, INCORPORATED	PO BOX 815	480 BONNER ROAD	WAUCONDA	IL	60084		11/20/2017	ACCTS. PAY. - MERCHANDISE	\$153.23
DU-BRO PRODUCTS, INCORPORATED	PO BOX 815	480 BONNER ROAD	WAUCONDA	IL	60084		11/20/2017	ACCTS. PAY. - MERCHANDISE	\$179.80
DU-BRO PRODUCTS, INCORPORATED	PO BOX 815	480 BONNER ROAD	WAUCONDA	IL	60084		11/20/2017	ACCTS. PAY. - MERCHANDISE	\$5,950.74
DU-BRO PRODUCTS, INCORPORATED	PO BOX 815	480 BONNER ROAD	WAUCONDA	IL	60084		12/5/2017	ACCTS. PAY. - MERCHANDISE	-\$10,000.00
DU-BRO PRODUCTS, INCORPORATED	PO BOX 815	480 BONNER ROAD	WAUCONDA	IL	60084		12/5/2017	ACCTS. PAY. - MERCHANDISE	\$1,924.19
DU-BRO PRODUCTS, INCORPORATED	PO BOX 815	480 BONNER ROAD	WAUCONDA	IL	60084		12/5/2017	ACCTS. PAY. - MERCHANDISE	\$1,367.94
DU-BRO PRODUCTS, INCORPORATED	PO BOX 815	480 BONNER ROAD	WAUCONDA	IL	60084		12/5/2017	ACCTS. PAY. - MERCHANDISE	\$5,944.88
DU-BRO PRODUCTS, INCORPORATED	PO BOX 815	480 BONNER ROAD	WAUCONDA	IL	60084		12/5/2017	ACCTS. PAY. - MERCHANDISE	\$3,584.31
DU-BRO PRODUCTS, INCORPORATED	PO BOX 815	480 BONNER ROAD	WAUCONDA	IL	60084		12/5/2017	ACCTS. PAY. - MERCHANDISE	\$15,017.49
DU-BRO PRODUCTS, INCORPORATED	PO BOX 815	480 BONNER ROAD	WAUCONDA	IL	60084		12/5/2017	ACCTS. PAY. - MERCHANDISE	\$1,050.83
DU-BRO PRODUCTS, INCORPORATED	PO BOX 815	480 BONNER ROAD	WAUCONDA	IL	60084		12/5/2017	ACCTS. PAY. - MERCHANDISE	\$53.39
DU-BRO PRODUCTS, INCORPORATED	PO BOX 815	480 BONNER ROAD	WAUCONDA	IL	60084		12/18/2017	ACCTS. PAY. - MERCHANDISE	\$16,000.00
								<b>TOTAL:</b>	<b>\$137,619.90</b>
DUMAS PRODUCTS, INCORPORATED	909 EAST 17TH STREET		TUCSON	AZ	85719		11/14/2017	ACCTS. PAY. - MERCHANDISE	\$1,014.68
DUMAS PRODUCTS, INCORPORATED	909 EAST 17TH STREET		TUCSON	AZ	85719		11/14/2017	ACCTS. PAY. - MERCHANDISE	\$1,580.63
DUMAS PRODUCTS, INCORPORATED	909 EAST 17TH STREET		TUCSON	AZ	85719		11/14/2017	ACCTS. PAY. - MERCHANDISE	\$2,815.23
DUMAS PRODUCTS, INCORPORATED	909 EAST 17TH STREET		TUCSON	AZ	85719		11/14/2017	ACCTS. PAY. - MERCHANDISE	\$481.50
DUMAS PRODUCTS, INCORPORATED	909 EAST 17TH STREET		TUCSON	AZ	85719		11/14/2017	ACCTS. PAY. - MERCHANDISE	\$1,088.65
DUMAS PRODUCTS, INCORPORATED	909 EAST 17TH STREET		TUCSON	AZ	85719		11/14/2017	ACCTS. PAY. - MERCHANDISE	\$882.74
DUMAS PRODUCTS, INCORPORATED	909 EAST 17TH STREET		TUCSON	AZ	85719		11/14/2017	ACCTS. PAY. - MERCHANDISE	\$2,141.42
DUMAS PRODUCTS, INCORPORATED	909 EAST 17TH STREET		TUCSON	AZ	85719		11/14/2017	ACCTS. PAY. - MERCHANDISE	\$2,564.03
DUMAS PRODUCTS, INCORPORATED	909 EAST 17TH STREET		TUCSON	AZ	85719		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$1,854.28
DUMAS PRODUCTS, INCORPORATED	909 EAST 17TH STREET		TUCSON	AZ	85719		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$6,798.61
DUMAS PRODUCTS, INCORPORATED	909 EAST 17TH STREET		TUCSON	AZ	85719		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$311.77
DUMAS PRODUCTS, INCORPORATED	909 EAST 17TH STREET		TUCSON	AZ	85719		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$387.00
DUMAS PRODUCTS, INCORPORATED	909 EAST 17TH STREET		TUCSON	AZ	85719		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$2,134.57
DUMAS PRODUCTS, INCORPORATED	909 EAST 17TH STREET		TUCSON	AZ	85719		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$1,082.20
DUMAS PRODUCTS, INCORPORATED	909 EAST 17TH STREET		TUCSON	AZ	85719		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$1,123.35
DUMAS PRODUCTS, INCORPORATED	909 EAST 17TH STREET		TUCSON	AZ	85719		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$108.00
DUMAS PRODUCTS, INCORPORATED	909 EAST 17TH STREET		TUCSON	AZ	85719		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$289.25
DUMAS PRODUCTS, INCORPORATED	909 EAST 17TH STREET		TUCSON	AZ	85719		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$1,474.52
DUMAS PRODUCTS, INCORPORATED	909 EAST 17TH STREET		TUCSON	AZ	85719		12/28/2017	MERCHANDISE	\$9,301.05
								<b>TOTAL:</b>	<b>\$37,433.48</b>
ESS CLEAN, INC.	P.O. BOX 17067		URBANA	IL	61803		11/9/2017	JANITORIAL EXPENSE	\$11,034.00
ESS CLEAN, INC.	P.O. BOX 17067		URBANA	IL	61803		12/1/2017	JANITORIAL EXPENSE	\$8,535.00
ESS CLEAN, INC.	P.O. BOX 17067		URBANA	IL	61803		1/3/2018	JANITORIAL EXPENSE	\$8,535.00
								<b>TOTAL:</b>	<b>\$28,104.00</b>
EXPRESS SERVICES, INC.	P.O. BOX 203901		DALLAS	TX	75320		10/18/2017	CONTRACT LABOR	\$532.44
EXPRESS SERVICES, INC.	P.O. BOX 203901		DALLAS	TX	75320		11/22/2017	CONTRACT LABOR	\$2,581.95
EXPRESS SERVICES, INC.	P.O. BOX 203901		DALLAS	TX	75320		11/22/2017	CONTRACT LABOR	\$1,057.67
EXPRESS SERVICES, INC.	P.O. BOX 203901		DALLAS	TX	75320		12/1/2017	CONTRACT LABOR	\$2,843.06
EXPRESS SERVICES, INC.	P.O. BOX 203901		DALLAS	TX	75320		12/1/2017	CONTRACT LABOR	\$1,417.42
EXPRESS SERVICES, INC.	P.O. BOX 203901		DALLAS	TX	75320		12/6/2017	CONTRACT LABOR	\$7,538.54
EXPRESS SERVICES, INC.	P.O. BOX 203901		DALLAS	TX	75320		12/6/2017	CONTRACT LABOR	-\$52.76
EXPRESS SERVICES, INC.	P.O. BOX 203901		DALLAS	TX	75320		12/6/2017	CONTRACT LABOR	\$1,237.54
EXPRESS SERVICES, INC.	P.O. BOX 203901		DALLAS	TX	75320		12/12/2017	CONTRACT LABOR	\$2,988.19
EXPRESS SERVICES, INC.	P.O. BOX 203901		DALLAS	TX	75320		12/12/2017	CONTRACT LABOR	\$1,136.81

## HOBBICO, INC.

## SOFA 3: PAYMENTS OR TRANSFERS TO CREDITORS WITHIN 90 DAYS OF THE FILING OF THIS CASE

Name	Address 1	Address 2	City	State	Zip	Country	Date(s) of payment	Reason for Payment or Transfer	Amount
EXPRESS SERVICES, INC.	P.O. BOX 203901		DALLAS	TX	75320		12/19/2017	CONTRACT LABOR	\$4,404.46
EXPRESS SERVICES, INC.	P.O. BOX 203901		DALLAS	TX	75320		12/19/2017	CONTRACT LABOR	\$1,615.28
EXPRESS SERVICES, INC.	P.O. BOX 203901		DALLAS	TX	75320		12/27/2017	CONTRACT LABOR	\$790.22
EXPRESS SERVICES, INC.	P.O. BOX 203901		DALLAS	TX	75320		12/27/2017	CONTRACT LABOR	\$784.26
EXPRESS SERVICES, INC.	P.O. BOX 203901		DALLAS	TX	75320		1/3/2018	CONTRACT LABOR	\$1,211.54
								<b>TOTAL:</b>	<b>\$30,086.62</b>
F.E. MORAN SECURITY SOLUTIONS	ALARM & MONITORING SERVICES	201 WEST UNIVERSITY AVENUE	CHAMPAIGN	IL	61820		10/25/2017	SECURITY EXPENSE	\$890.01
F.E. MORAN SECURITY SOLUTIONS	ALARM & MONITORING SERVICES	201 WEST UNIVERSITY AVENUE	CHAMPAIGN	IL	61820		10/25/2017	SECURITY EXPENSE	\$75.00
F.E. MORAN SECURITY SOLUTIONS	ALARM & MONITORING SERVICES	201 WEST UNIVERSITY AVENUE	CHAMPAIGN	IL	61820		10/25/2017	SECURITY EXPENSE	\$240.00
F.E. MORAN SECURITY SOLUTIONS	ALARM & MONITORING SERVICES	201 WEST UNIVERSITY AVENUE	CHAMPAIGN	IL	61820		10/25/2017	SECURITY EXPENSE	\$837.99
F.E. MORAN SECURITY SOLUTIONS	ALARM & MONITORING SERVICES	201 WEST UNIVERSITY AVENUE	CHAMPAIGN	IL	61820		10/25/2017	SECURITY EXPENSE	\$1,809.99
F.E. MORAN SECURITY SOLUTIONS	ALARM & MONITORING SERVICES	201 WEST UNIVERSITY AVENUE	CHAMPAIGN	IL	61820		10/25/2017	SECURITY EXPENSE	\$78.00
F.E. MORAN SECURITY SOLUTIONS	ALARM & MONITORING SERVICES	201 WEST UNIVERSITY AVENUE	CHAMPAIGN	IL	61820		10/25/2017	SECURITY EXPENSE	\$757.02
F.E. MORAN SECURITY SOLUTIONS	ALARM & MONITORING SERVICES	201 WEST UNIVERSITY AVENUE	CHAMPAIGN	IL	61820		10/25/2017	SECURITY EXPENSE	\$2,175.00
F.E. MORAN SECURITY SOLUTIONS	ALARM & MONITORING SERVICES	201 WEST UNIVERSITY AVENUE	CHAMPAIGN	IL	61820		12/5/2017	SECURITY EXPENSE	\$475.14
F.E. MORAN SECURITY SOLUTIONS	ALARM & MONITORING SERVICES	201 WEST UNIVERSITY AVENUE	CHAMPAIGN	IL	61820		12/5/2017	SECURITY EXPENSE	\$475.14
F.E. MORAN SECURITY SOLUTIONS	ALARM & MONITORING SERVICES	201 WEST UNIVERSITY AVENUE	CHAMPAIGN	IL	61820		12/5/2017	SECURITY EXPENSE	\$475.14
F.E. MORAN SECURITY SOLUTIONS	ALARM & MONITORING SERVICES	201 WEST UNIVERSITY AVENUE	CHAMPAIGN	IL	61820		1/3/2018	SECURITY EXPENSE	\$890.01
F.E. MORAN SECURITY SOLUTIONS	ALARM & MONITORING SERVICES	201 WEST UNIVERSITY AVENUE	CHAMPAIGN	IL	61820		1/3/2018	SECURITY EXPENSE	\$75.00
F.E. MORAN SECURITY SOLUTIONS	ALARM & MONITORING SERVICES	201 WEST UNIVERSITY AVENUE	CHAMPAIGN	IL	61820		1/3/2018	SECURITY EXPENSE	\$837.99
F.E. MORAN SECURITY SOLUTIONS	ALARM & MONITORING SERVICES	201 WEST UNIVERSITY AVENUE	CHAMPAIGN	IL	61820		1/3/2018	SECURITY EXPENSE	\$1,809.99
F.E. MORAN SECURITY SOLUTIONS	ALARM & MONITORING SERVICES	201 WEST UNIVERSITY AVENUE	CHAMPAIGN	IL	61820		1/3/2018	SECURITY EXPENSE	\$78.00
F.E. MORAN SECURITY SOLUTIONS	ALARM & MONITORING SERVICES	201 WEST UNIVERSITY AVENUE	CHAMPAIGN	IL	61820		1/3/2018	SECURITY EXPENSE	\$757.02
F.E. MORAN SECURITY SOLUTIONS	ALARM & MONITORING SERVICES	201 WEST UNIVERSITY AVENUE	CHAMPAIGN	IL	61820		1/3/2018	SECURITY EXPENSE	\$2,175.00
								<b>TOTAL:</b>	<b>\$14,911.44</b>
FEDEX FREIGHT	2200 FORWARD DRIVE		HARRISON	AR	72602		10/26/2017	PPD. INVENTORY - FUTABA	\$175.10
FEDEX FREIGHT	2200 FORWARD DRIVE		HARRISON	AR	72602		10/26/2017	PREPAID INV HITEC/STG/GEW	\$360.16
FEDEX FREIGHT	2200 FORWARD DRIVE		HARRISON	AR	72602		10/26/2017	FREIGHT-IN - GP	\$934.00
FEDEX FREIGHT	2200 FORWARD DRIVE		HARRISON	AR	72602		10/26/2017	FREIGHT-IN - GP	\$844.86
FEDEX FREIGHT	2200 FORWARD DRIVE		HARRISON	AR	72602		10/26/2017	TRANS OUT-PP - GP	\$123.00
FEDEX FREIGHT	2200 FORWARD DRIVE		HARRISON	AR	72602		10/26/2017	TRANS OUT-PP - GP	\$217.99
FEDEX FREIGHT	2200 FORWARD DRIVE		HARRISON	AR	72602		10/26/2017	TRANS OUT-PP - GP	\$237.74
FEDEX FREIGHT	2200 FORWARD DRIVE		HARRISON	AR	72602		10/26/2017	TRANS OUT-PP - GP	\$241.36
FEDEX FREIGHT	2200 FORWARD DRIVE		HARRISON	AR	72602		10/26/2017	TRANS OUT-PP - GP	\$346.22
FEDEX FREIGHT	2200 FORWARD DRIVE		HARRISON	AR	72602		10/26/2017	TRANS OUT-PP - GP	\$237.74
FEDEX FREIGHT	2200 FORWARD DRIVE		HARRISON	AR	72602		10/26/2017	TRANS OUT-PP - GP	\$175.10
FEDEX FREIGHT	2200 FORWARD DRIVE		HARRISON	AR	72602		10/26/2017	TRANS OUT-PP - GP	\$149.57
FEDEX FREIGHT	2200 FORWARD DRIVE		HARRISON	AR	72602		10/26/2017	TRANS OUT-PP - GP	\$194.85
FEDEX FREIGHT	2200 FORWARD DRIVE		HARRISON	AR	72602		10/26/2017	TRANS OUT-PP - GP	\$181.66
FEDEX FREIGHT	2200 FORWARD DRIVE		HARRISON	AR	72602		10/26/2017	TRANS OUT-PP - GP	\$217.99
FEDEX FREIGHT	2200 FORWARD DRIVE		HARRISON	AR	72602		10/26/2017	TRANS OUT-PP - GP	\$175.10
FEDEX FREIGHT	2200 FORWARD DRIVE		HARRISON	AR	72602		10/26/2017	TRANS OUT-PP - GP	\$194.85
FEDEX FREIGHT	2200 FORWARD DRIVE		HARRISON	AR	72602		10/26/2017	TRANS OUT-PP - GP	\$276.57
FEDEX FREIGHT	2200 FORWARD DRIVE		HARRISON	AR	72602		10/26/2017	TRANS OUT-PP - GP	\$237.74
FEDEX FREIGHT	2200 FORWARD DRIVE		HARRISON	AR	72602		10/26/2017	TRANS OUT-PP - GP	\$217.99
FEDEX FREIGHT	2200 FORWARD DRIVE		HARRISON	AR	72602		10/26/2017	TRANS OUT-PP - GP	\$217.99
FEDEX FREIGHT	2200 FORWARD DRIVE		HARRISON	AR	72602		10/26/2017	TRANS OUT-PP - GP	\$337.74
FEDEX FREIGHT	2200 FORWARD DRIVE		HARRISON	AR	72602		10/26/2017	TRANS OUT-PP - GP	\$217.99
FEDEX FREIGHT	2200 FORWARD DRIVE		HARRISON	AR	72602		10/26/2017	TRANS OUT-PP - GP	\$149.57
FEDEX FREIGHT	2200 FORWARD DRIVE		HARRISON	AR	72602		10/26/2017	TRANS OUT-PP - GP	\$219.29
FEDEX FREIGHT	2200 FORWARD DRIVE		HARRISON	AR	72602		10/26/2017	TRANS OUT-PP - GP	\$196.01
FEDEX FREIGHT	2200 FORWARD DRIVE		HARRISON	AR	72602		10/26/2017	TRANS OUT-PP - GP	\$176.26
FEDEX FREIGHT	2200 FORWARD DRIVE		HARRISON	AR	72602		10/26/2017	TRANS OUT-PP - GP	\$150.55
FEDEX FREIGHT	2200 FORWARD DRIVE		HARRISON	AR	72602		10/26/2017	TRANS OUT-PP - GP	\$150.55
FEDEX FREIGHT	2200 FORWARD DRIVE		HARRISON	AR	72602		10/26/2017	TRANS OUT-PP - GP	\$219.29
FEDEX FREIGHT	2200 FORWARD DRIVE		HARRISON	AR	72602		10/26/2017	TRANS OUT-PP - GP	\$196.01
FEDEX FREIGHT	2200 FORWARD DRIVE		HARRISON	AR	72602		10/26/2017	TRANS OUT-PP - GP	\$197.20
FEDEX FREIGHT	2200 FORWARD DRIVE		HARRISON	AR	72602		10/26/2017	TRANS OUT-PP - GP	\$150.55
FEDEX FREIGHT	2200 FORWARD DRIVE		HARRISON	AR	72602		10/26/2017	TRANS OUT-PP - GP	\$217.99
FEDEX FREIGHT	2200 FORWARD DRIVE		HARRISON	AR	72602		10/26/2017	TRANS OUT-PP - GP	\$150.55
FEDEX FREIGHT	2200 FORWARD DRIVE		HARRISON	AR	72602		10/26/2017	TRANS OUT-PP - GP	\$217.99
FEDEX FREIGHT	2200 FORWARD DRIVE		HARRISON	AR	72602		10/26/2017	TRANS OUT-PP - GP	\$326.99
FEDEX FREIGHT	2200 FORWARD DRIVE		HARRISON	AR	72602		10/26/2017	TRANS OUT-PP - GP	\$237.74
FEDEX FREIGHT	2200 FORWARD DRIVE		HARRISON	AR	72602		10/26/2017	TRANS OUT-PP - GP	\$237.74
FEDEX FREIGHT	2200 FORWARD DRIVE		HARRISON	AR	72602		10/26/2017	TRANS OUT-PP - GP	\$175.10
FEDEX FREIGHT	2200 FORWARD DRIVE		HARRISON	AR	72602		10/26/2017	TRANS OUT-PP - GP	\$217.99
FEDEX FREIGHT	2200 FORWARD DRIVE		HARRISON	AR	72602		10/26/2017	TRANS OUT-PP - GP	\$194.85
FEDEX FREIGHT	2200 FORWARD DRIVE		HARRISON	AR	72602		10/26/2017	TRANS OUT-PP - GP	\$149.57
FEDEX FREIGHT	2200 FORWARD DRIVE		HARRISON	AR	72602		10/26/2017	TRANS OUT-PP - GP	\$222.94
FEDEX FREIGHT	2200 FORWARD DRIVE		HARRISON	AR	72602		10/26/2017	TRANS OUT-PP - GP	\$237.74
FEDEX FREIGHT	2200 FORWARD DRIVE		HARRISON	AR	72602		10/26/2017	TRANS OUT-PP - GP	\$149.57
FEDEX FREIGHT	2200 FORWARD DRIVE		HARRISON	AR	72602		10/26/2017	TRANS OUT-PP - GP	\$194.85
FEDEX FREIGHT	2200 FORWARD DRIVE		HARRISON	AR	72602		10/26/2017	TRANS OUT-PP - GP	\$1,250.00
FEDEX FREIGHT	2200 FORWARD DRIVE		HARRISON	AR	72602		10/26/2017	TRANS OUT - EXPORT	\$672.90
FEDEX FREIGHT	2200 FORWARD DRIVE		HARRISON	AR	72602		10/26/2017	TRANS OUT - EXPORT	\$335.15
FEDEX FREIGHT	2200 FORWARD DRIVE		HARRISON	AR	72602		11/3/2017	FREIGHT-IN - GP	\$260.80
FEDEX FREIGHT	2200 FORWARD DRIVE		HARRISON	AR	72602		11/3/2017	FREIGHT-IN - GP	\$925.00







HOBBICO, INC.

SOFA 3: PAYMENTS OR TRANSFERS TO CREDITORS WITHIN 90 DAYS OF THE FILING OF THIS CASE

Name	Address 1	Address 2	City	State	Zip	Country	Date(s) of payment	Reason for Payment or Transfer	Amount
FEDEX FREIGHT	2200 FORWARD DRIVE		HARRISON	AR	72602		12/19/2017	TRANS OUT-PP - GP	\$151.54
FEDEX FREIGHT	2200 FORWARD DRIVE		HARRISON	AR	72602		12/19/2017	TRANS OUT-PP - GP	\$151.54
FEDEX FREIGHT	2200 FORWARD DRIVE		HARRISON	AR	72602		12/19/2017	TRANS OUT-PP - GP	\$198.35
FEDEX FREIGHT	2200 FORWARD DRIVE		HARRISON	AR	72602		12/19/2017	TRANS OUT-PP - GP	\$32.33
FEDEX FREIGHT	2200 FORWARD DRIVE		HARRISON	AR	72602		12/19/2017	TRANS OUT - EXPORT	\$248.48
FEDEX FREIGHT	2200 FORWARD DRIVE		HARRISON	AR	72602		12/26/2017	PREPAID INV HITEC/STG/GEW	\$177.41
FEDEX FREIGHT	2200 FORWARD DRIVE		HARRISON	AR	72602		12/26/2017	TRANS OUT-PP - GP	\$220.58
FEDEX FREIGHT	2200 FORWARD DRIVE		HARRISON	AR	72602		12/26/2017	TRANS OUT-PP - GP	\$241.52
FEDEX FREIGHT	2200 FORWARD DRIVE		HARRISON	AR	72602		12/26/2017	TRANS OUT-PP - GP	\$151.54
FEDEX FREIGHT	2200 FORWARD DRIVE		HARRISON	AR	72602		12/26/2017	TRANS OUT-PP - GP	\$198.35
FEDEX FREIGHT	2200 FORWARD DRIVE		HARRISON	AR	72602		12/26/2017	TRANS OUT-PP - GP	\$241.52
FEDEX FREIGHT	2200 FORWARD DRIVE		HARRISON	AR	72602		12/26/2017	TRANS OUT-PP - GP	\$226.34
FEDEX FREIGHT	2200 FORWARD DRIVE		HARRISON	AR	72602		12/26/2017	TRANS OUT-PP - GP	\$177.41
FEDEX FREIGHT	2200 FORWARD DRIVE		HARRISON	AR	72602		12/26/2017	TRANS OUT-PP - GP	\$347.51
FEDEX FREIGHT	2200 FORWARD DRIVE		HARRISON	AR	72602		12/26/2017	TRANS OUT-PP - GP	\$151.54
FEDEX FREIGHT	2200 FORWARD DRIVE		HARRISON	AR	72602		12/26/2017	TRANS OUT-PP - GP	\$220.58
FEDEX FREIGHT	2200 FORWARD DRIVE		HARRISON	AR	72602		12/26/2017	TRANS OUT-PP - GP	\$220.58
FEDEX FREIGHT	2200 FORWARD DRIVE		HARRISON	AR	72602		12/26/2017	TRANS OUT-PP - GP	\$241.52
FEDEX FREIGHT	2200 FORWARD DRIVE		HARRISON	AR	72602		12/26/2017	TRANS OUT-PP - GP	\$198.35
FEDEX FREIGHT	2200 FORWARD DRIVE		HARRISON	AR	72602		12/26/2017	TRANS OUT-PP - GP	\$151.54
FEDEX FREIGHT	2200 FORWARD DRIVE		HARRISON	AR	72602		12/26/2017	TRANS OUT-PP - GP	\$220.58
FEDEX FREIGHT	2200 FORWARD DRIVE		HARRISON	AR	72602		12/26/2017	TRANS OUT-PP - GP	\$198.35
FEDEX FREIGHT	2200 FORWARD DRIVE		HARRISON	AR	72602		12/26/2017	TRANS OUT-PP - GP	\$177.41
FEDEX FREIGHT	2200 FORWARD DRIVE		HARRISON	AR	72602		12/28/2017	TRANS OUT-PP - GP	\$151.54
FEDEX FREIGHT	2200 FORWARD DRIVE		HARRISON	AR	72602		12/28/2017	TRANS OUT-PP - GP	\$198.35
FEDEX FREIGHT	2200 FORWARD DRIVE		HARRISON	AR	72602		12/28/2017	TRANS OUT-PP - GP	\$151.54
FEDEX FREIGHT	2200 FORWARD DRIVE		HARRISON	AR	72602		12/28/2017	TRANS OUT-PP - GP	\$151.54
FEDEX FREIGHT	2200 FORWARD DRIVE		HARRISON	AR	72602		12/28/2017	TRANS OUT-PP - GP	\$198.35
FEDEX FREIGHT	2200 FORWARD DRIVE		HARRISON	AR	72602		12/28/2017	TRANS OUT - EXPORT	\$676.79
FEDEX FREIGHT	2200 FORWARD DRIVE		HARRISON	AR	72602		1/3/2018	FREIGHT-IN - GP	\$1,384.37
FEDEX FREIGHT	2200 FORWARD DRIVE		HARRISON	AR	72602		1/3/2018	TRANS OUT-PP - GP	\$327.41
FEDEX FREIGHT	2200 FORWARD DRIVE		HARRISON	AR	72602		1/3/2018	TRANS OUT-PP - GP	\$301.86
FEDEX FREIGHT	2200 FORWARD DRIVE		HARRISON	AR	72602		1/3/2018	TRANS OUT-PP - GP	\$703.80
FEDEX FREIGHT	2200 FORWARD DRIVE		HARRISON	AR	72602		1/3/2018	TRANS OUT-PP - GP	\$1,682.51
FEDEX FREIGHT	2200 FORWARD DRIVE		HARRISON	AR	72602		1/3/2018	TRANS OUT-PP - GP	\$362.58
FEDEX FREIGHT	2200 FORWARD DRIVE		HARRISON	AR	72602		1/3/2018	TRANS OUT-PP - GP	\$220.58
FEDEX FREIGHT	2200 FORWARD DRIVE		HARRISON	AR	72602		1/3/2018	TRANS OUT-PP - GP	\$368.45
FEDEX FREIGHT	2200 FORWARD DRIVE		HARRISON	AR	72602		1/3/2018	TRANS OUT-PP - GP	\$151.54
FEDEX FREIGHT	2200 FORWARD DRIVE		HARRISON	AR	72602		1/3/2018	TRANS OUT-PP - GP	\$198.35
FEDEX FREIGHT	2200 FORWARD DRIVE		HARRISON	AR	72602		1/3/2018	TRANS OUT-PP - GP	\$220.58
FEDEX FREIGHT	2200 FORWARD DRIVE		HARRISON	AR	72602		1/3/2018	TRANS OUT-PP - GP	\$220.58
FEDEX FREIGHT	2200 FORWARD DRIVE		HARRISON	AR	72602		1/3/2018	TRANS OUT-PP - GP	\$151.54
FEDEX FREIGHT	2200 FORWARD DRIVE		HARRISON	AR	72602		1/3/2018	TRANS OUT-PP - GP	\$198.35
FEDEX FREIGHT	2200 FORWARD DRIVE		HARRISON	AR	72602		1/3/2018	TRANS OUT-PP - GP	\$198.35
FEDEX FREIGHT	2200 FORWARD DRIVE		HARRISON	AR	72602		1/3/2018	TRANS OUT-PP - GP	\$151.54
FEDEX FREIGHT	2200 FORWARD DRIVE		HARRISON	AR	72602		1/3/2018	TRANS OUT-PP - GP	\$241.52
FEDEX FREIGHT	2200 FORWARD DRIVE		HARRISON	AR	72602		1/3/2018	TRANS OUT-PP - GP	\$262.51
FEDEX FREIGHT	2200 FORWARD DRIVE		HARRISON	AR	72602		1/3/2018	TRANS OUT-PP - GP	\$198.35
FEDEX FREIGHT	2200 FORWARD DRIVE		HARRISON	AR	72602		1/3/2018	TRANS OUT-PP - GP	\$151.54
FEDEX FREIGHT	2200 FORWARD DRIVE		HARRISON	AR	72602		1/3/2018	TRANS OUT-PP - GP	\$220.58
FEDEX FREIGHT	2200 FORWARD DRIVE		HARRISON	AR	72602		1/3/2018	TRANS OUT-PP - GP	\$233.55
FEDEX FREIGHT	2200 FORWARD DRIVE		HARRISON	AR	72602		1/3/2018	TRANS OUT-PP - GP	\$177.41
FEDEX FREIGHT	2200 FORWARD DRIVE		HARRISON	AR	72602		1/3/2018	TRANS OUT-PP - GP	\$198.35
FEDEX FREIGHT	2200 FORWARD DRIVE		HARRISON	AR	72602		1/3/2018	TRANS OUT-PP - GP	\$198.35
FEDEX FREIGHT	2200 FORWARD DRIVE		HARRISON	AR	72602		1/3/2018	TRANS OUT-PP - GP	\$220.58
FEDEX FREIGHT	2200 FORWARD DRIVE		HARRISON	AR	72602		1/3/2018	TRANS OUT - EXPORT	\$565.99
								<b>TOTAL:</b>	<b>\$106,847.67</b>
FLY ON	NO. 6 JINGYUAN ROAD		JIDA ZHUHAI			CHINA	11/20/2017	MERCHANDISE	\$985.00
FLY ON	NO. 6 JINGYUAN ROAD		JIDA ZHUHAI			CHINA	11/20/2017	MERCHANDISE	\$80,400.00
								<b>TOTAL:</b>	<b>\$81,385.00</b>
FOCUS MANAGEMENT GROUP USA, INC	PO BOX 22127		TAMPA	FL	33630		1/8/2017	OTHER PROF. SERVICES	\$9,627.31
FOCUS MANAGEMENT GROUP USA, INC	PO BOX 22127		TAMPA	FL	33630		1/8/2017	OTHER PROF. SERVICES	\$7,277.79
FOCUS MANAGEMENT GROUP USA, INC	PO BOX 22127		TAMPA	FL	33630		1/8/2017	OTHER PROF. SERVICES	\$8,403.71
FOCUS MANAGEMENT GROUP USA, INC	PO BOX 22127		TAMPA	FL	33630		1/8/2017	OTHER PROF. SERVICES	\$4,252.64
FOCUS MANAGEMENT GROUP USA, INC	PO BOX 22127		TAMPA	FL	33630		1/8/2017	OTHER PROF. SERVICES	\$3,190.00
FOCUS MANAGEMENT GROUP USA, INC	PO BOX 22127		TAMPA	FL	33630		1/8/2017	OTHER PROF. SERVICES	\$7,640.00
FOCUS MANAGEMENT GROUP USA, INC	PO BOX 22127		TAMPA	FL	33630		12/7/2017	OTHER PROF. SERVICES	\$8,215.00
FOCUS MANAGEMENT GROUP USA, INC	PO BOX 22127		TAMPA	FL	33630		12/7/2017	OTHER PROF. SERVICES	\$21,366.43
FOCUS MANAGEMENT GROUP USA, INC	PO BOX 22127		TAMPA	FL	33630		12/7/2017	OTHER PROF. SERVICES	\$15,312.82
FOCUS MANAGEMENT GROUP USA, INC	PO BOX 22127		TAMPA	FL	33630		12/7/2017	OTHER PROF. SERVICES	\$12,287.40
FOCUS MANAGEMENT GROUP USA, INC	PO BOX 22127		TAMPA	FL	33630		12/7/2017	OTHER PROF. SERVICES	\$11,662.57
FOCUS MANAGEMENT GROUP USA, INC	PO BOX 22127		TAMPA	FL	33630		12/7/2017	OTHER PROF. SERVICES	\$12,855.00
FOCUS MANAGEMENT GROUP USA, INC	PO BOX 22127		TAMPA	FL	33630		12/7/2017	OTHER PROF. SERVICES	\$6,895.00
FOCUS MANAGEMENT GROUP USA, INC	PO BOX 22127		TAMPA	FL	33630		12/7/2017	OTHER PROF. SERVICES	\$6,345.00
FOCUS MANAGEMENT GROUP USA, INC	PO BOX 22127		TAMPA	FL	33630		1/5/2018	OTHER PROF. SERVICES	\$13,720.87
FOCUS MANAGEMENT GROUP USA, INC	PO BOX 22127		TAMPA	FL	33630		1/5/2018	OTHER PROF. SERVICES	\$7,745.00
FOCUS MANAGEMENT GROUP USA, INC	PO BOX 22127		TAMPA	FL	33630		1/5/2018	OTHER PROF. SERVICES	\$5,680.00
FOCUS MANAGEMENT GROUP USA, INC	PO BOX 22127		TAMPA	FL	33630		1/5/2018	OTHER PROF. SERVICES	\$5,415.00
								<b>TOTAL:</b>	<b>\$167,891.54</b>
FOSHAN GELONG ENERGY TECHNOLOGY CO. LTD	PINGZHOU NANHAI AREA		FOSHAN		528200	CHINA	12/19/2017	MERCHANDISE	\$44,166.84
FOSHAN GELONG ENERGY TECHNOLOGY CO. LTD	PINGZHOU NANHAI AREA		FOSHAN		528200	CHINA	12/19/2017	MERCHANDISE	\$9,634.75
FOSHAN GELONG ENERGY TECHNOLOGY CO. LTD	PINGZHOU NANHAI AREA		FOSHAN		528200	CHINA	12/19/2017	MERCHANDISE	\$281.07
								<b>TOTAL:</b>	<b>\$54,082.66</b>
FTI CONSULTING, INC	PO BOX 418005		BOSTON	MA	02241		11/3/2017	LEGAL SERVICES	\$14,520.00
								<b>TOTAL:</b>	<b>\$14,520.00</b>
FUTABA CORPORATION	B6.1-3.NAKASE,MIHAMA-KU		CHIBA		261-01	JAPAN	11/02/2017	MERCHANDISE	\$165,268.20
FUTABA CORPORATION	B6.1-3.NAKASE,MIHAMA-KU		CHIBA		261-01	JAPAN	12/19/2017	MERCHANDISE	\$181,135.00
FUTABA CORPORATION	B6.1-3.NAKASE,MIHAMA-KU		CHIBA		261-01	JAPAN	01/08/2018	MERCHANDISE	\$332,017.00
								<b>TOTAL:</b>	<b>\$678,420.20</b>
FUTABA CORPORATION OF AMERICA	ATTN:CRAIG HENRY	711 E. STATE PARKWAY	SCHAUMBURG	IL	60173		11/1/2017	FUTABA CAR-SPONS DRIVERS	\$2,000.00
FUTABA CORPORATION OF AMERICA	ATTN:CRAIG HENRY	711 E. STATE PARKWAY	SCHAUMBURG	IL	60173		11/1/2017	FUTABA SPONSORED FLIERS	\$5,533.00
FUTABA CORPORATION OF AMERICA	ATTN:CRAIG HENRY	711 E. STATE PARKWAY	SCHAUMBURG	IL	60173		11/7/2017	FUTABA CAR-SPONS DRIVERS	\$2,000.00
FUTABA CORPORATION OF AMERICA	ATTN:CRAIG HENRY	711 E. STATE PARKWAY	SCHAUMBURG	IL	60173		11/7/2017	FUTABA SPONSORED FLIERS	\$6,133.00

## HOBBICO, INC.

## SOFA 3: PAYMENTS OR TRANSFERS TO CREDITORS WITHIN 90 DAYS OF THE FILING OF THIS CASE

Name	Address 1	Address 2	City	State	Zip	Country	Date(s) of payment	Reason for Payment or Transfer	Amount
FUTABA CORPORATION OF AMERICA	ATTN:CRAIG HENRY	711 E. STATE PARKWAY	SCHAUMBURG	IL	60173		11/22/2017	FUTABA CAR-SPONS DRIVERS	\$2,000.00
FUTABA CORPORATION OF AMERICA	ATTN:CRAIG HENRY	711 E. STATE PARKWAY	SCHAUMBURG	IL	60173		11/22/2017	FUTABA SPONSORED FLIERS	\$6,133.00
FUTABA CORPORATION OF AMERICA	ATTN:CRAIG HENRY	711 E. STATE PARKWAY	SCHAUMBURG	IL	60173		12/21/2017	FUTABA CAR-SPONS DRIVERS	\$2,000.00
FUTABA CORPORATION OF AMERICA	ATTN:CRAIG HENRY	711 E. STATE PARKWAY	SCHAUMBURG	IL	60173		12/21/2017	FUTABA SPONSORED FLIERS	\$6,133.00
								<b>TOTAL:</b>	<b>\$31,932.00</b>
GEWISE INDUSTRIAL INC	TAICHUNG INDUSTRY PARK		TAICHUNG			TAIWAN, R.O.C.	10/12/2017	MERCHANDISE	\$19,438.99
GEWISE INDUSTRIAL INC	TAICHUNG INDUSTRY PARK		TAICHUNG			TAIWAN, R.O.C.	10/12/2017	MERCHANDISE	\$2,720.90
								<b>TOTAL:</b>	<b>\$22,159.89</b>
GOLDBERG KOHN, LTD	55 E. MONROE STREET	SUITE 3300	CHICAGO	IL	60603		11/3/2017	LEGAL SERVICES	\$120,638.68
GOLDBERG KOHN, LTD	55 E. MONROE STREET	SUITE 3300	CHICAGO	IL	60603		12/13/2017	PREPAID LOAN FEES	\$153,288.73
								<b>TOTAL:</b>	<b>\$273,927.41</b>
GOOGLE INC	1600 AMPHITHEATRE PKWY		MOUNTAIN VIEW	CA	94043		10/26/2017	WWW SEARCH ENGINES	\$60,011.66
GOOGLE INC	1600 AMPHITHEATRE PKWY		MOUNTAIN VIEW	CA	94043		11/2/2017	WWW SEARCH ENGINES	\$41,195.77
GOOGLE INC	1600 AMPHITHEATRE PKWY		MOUNTAIN VIEW	CA	94043		11/29/2017	WWW SEARCH ENGINES	\$44,961.28
GOOGLE INC	1600 AMPHITHEATRE PKWY		MOUNTAIN VIEW	CA	94043		12/19/2017	WWW SEARCH ENGINES	\$54,891.52
GOOGLE INC	1600 AMPHITHEATRE PKWY		MOUNTAIN VIEW	CA	94043		12/19/2017	BROCHURES PRINT ARRMA	\$8,438.94
								<b>TOTAL:</b>	<b>\$209,499.17</b>
GRAUPNER CO., LTD	#202 CHUNUI-DONG, WONMIGU		BUCHEO		420-857	KOREA	10/31/2017	MERCHANDISE	\$65,859.82
GRAUPNER CO., LTD	#202 CHUNUI-DONG, WONMIGU		BUCHEO		420-857	KOREA	10/31/2017	MERCHANDISE	\$1,013.01
GRAUPNER CO., LTD	#202 CHUNUI-DONG, WONMIGU		BUCHEO		420-857	KOREA	11/09/2017	MERCHANDISE	\$23,845.23
GRAUPNER CO., LTD	#202 CHUNUI-DONG, WONMIGU		BUCHEO		420-857	KOREA	11/09/2017	MERCHANDISE	\$4,714.63
GRAUPNER CO., LTD	#202 CHUNUI-DONG, WONMIGU		BUCHEO		420-857	KOREA	11/30/2017	MERCHANDISE	\$59,727.30
GRAUPNER CO., LTD	#202 CHUNUI-DONG, WONMIGU		BUCHEO		420-857	KOREA	11/30/2017	MERCHANDISE	\$3,008.44
GRAUPNER CO., LTD	#202 CHUNUI-DONG, WONMIGU		BUCHEO		420-857	KOREA	11/30/2017	MERCHANDISE	\$14,714.20
GRAUPNER CO., LTD	#202 CHUNUI-DONG, WONMIGU		BUCHEO		420-857	KOREA	11/30/2017	MERCHANDISE	\$2,563.00
GRAUPNER CO., LTD	#202 CHUNUI-DONG, WONMIGU		BUCHEO		420-857	KOREA	12/29/2017	MERCHANDISE	\$62,649.72
GRAUPNER CO., LTD	#202 CHUNUI-DONG, WONMIGU		BUCHEO		420-857	KOREA	12/29/2017	MERCHANDISE	\$13,150.00
								<b>TOTAL:</b>	<b>\$251,245.35</b>
GRAUPNER/SJ USA - OPENHOBBY	3941 PARK DR, SUITE 20-571		EL DORADO HILLS	CA	95762		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$224.79
GRAUPNER/SJ USA - OPENHOBBY	3941 PARK DR, SUITE 20-571		EL DORADO HILLS	CA	95762		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$149.86
GRAUPNER/SJ USA - OPENHOBBY	3941 PARK DR, SUITE 20-571		EL DORADO HILLS	CA	95762		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$8,546.69
								<b>TOTAL:</b>	<b>\$8,921.34</b>
GREATBANC TRUST COMPANY	801 WARRENVILLE ROAD, SUITE 500		LISLE	IL	60532		10/20/2017	ESOP PROF SERVICES	\$25,750.00
GREATBANC TRUST COMPANY	801 WARRENVILLE ROAD, SUITE 500		LISLE	IL	60532		12/27/2017	ESOP PROF SERVICES	\$323.14
GREATBANC TRUST COMPANY	801 WARRENVILLE ROAD, SUITE 500		LISLE	IL	60532		12/27/2017	ESOP PROF SERVICES	\$25,750.00
								<b>TOTAL:</b>	<b>\$51,823.14</b>
GRIMALDI STUDIO LEGALE	VIA PRIVATA FRATELLI GABBA	4, 20121 MILANO MI				ITALY	12/15/2017	LEGAL	\$26,907.70
								<b>TOTAL:</b>	<b>\$26,907.70</b>
GUARDIAN LIFE INSURANCE	ALTERNATE FUNDING	36280 TREASURY CENTER	CHICAGO	IL	60694		10/17/2017	PAYROLL CLEARING ACCT	\$307.00
GUARDIAN LIFE INSURANCE	ALTERNATE FUNDING	36280 TREASURY CENTER	CHICAGO	IL	60694		10/17/2017	INTERCO - GPMM	\$349.62
GUARDIAN LIFE INSURANCE	ALTERNATE FUNDING	36280 TREASURY CENTER	CHICAGO	IL	60694		10/17/2017	INTERCO - TOWER HOBBIES	\$113.00
GUARDIAN LIFE INSURANCE	ALTERNATE FUNDING	36280 TREASURY CENTER	CHICAGO	IL	60694		10/17/2017	INTERCOMPANY - REVELL	\$779.00
GUARDIAN LIFE INSURANCE	ALTERNATE FUNDING	36280 TREASURY CENTER	CHICAGO	IL	60694		10/17/2017	INTERCO ESTES	\$384.30
GUARDIAN LIFE INSURANCE	ALTERNATE FUNDING	36280 TREASURY CENTER	CHICAGO	IL	60694		10/17/2017	INTERCO - AXIAL	\$334.00
GUARDIAN LIFE INSURANCE	ALTERNATE FUNDING	36280 TREASURY CENTER	CHICAGO	IL	60694		10/17/2017	MEDICAL	\$369.00
GUARDIAN LIFE INSURANCE	ALTERNATE FUNDING	36280 TREASURY CENTER	CHICAGO	IL	60694		10/17/2017	MEDICAL INSURANCE	\$8,508.55
GUARDIAN LIFE INSURANCE	ALTERNATE FUNDING	36280 TREASURY CENTER	CHICAGO	IL	60694		11/14/2017	PAYROLL CLEARING ACCT	\$615.60
GUARDIAN LIFE INSURANCE	ALTERNATE FUNDING	36280 TREASURY CENTER	CHICAGO	IL	60694		11/14/2017	INTERCO - GPMM	\$336.00
GUARDIAN LIFE INSURANCE	ALTERNATE FUNDING	36280 TREASURY CENTER	CHICAGO	IL	60694		11/14/2017	INTERCO - TOWER HOBBIES	\$198.00
GUARDIAN LIFE INSURANCE	ALTERNATE FUNDING	36280 TREASURY CENTER	CHICAGO	IL	60694		11/14/2017	INTERCOMPANY - REVELL	\$1,870.90
GUARDIAN LIFE INSURANCE	ALTERNATE FUNDING	36280 TREASURY CENTER	CHICAGO	IL	60694		11/14/2017	INTERCO ESTES	\$1,493.80
GUARDIAN LIFE INSURANCE	ALTERNATE FUNDING	36280 TREASURY CENTER	CHICAGO	IL	60694		11/14/2017	INTERCO - AXIAL	\$1,533.90
GUARDIAN LIFE INSURANCE	ALTERNATE FUNDING	36280 TREASURY CENTER	CHICAGO	IL	60694		11/14/2017	MEDICAL	\$286.60
GUARDIAN LIFE INSURANCE	ALTERNATE FUNDING	36280 TREASURY CENTER	CHICAGO	IL	60694		11/14/2017	MEDICAL INSURANCE	\$5,929.80
GUARDIAN LIFE INSURANCE	ALTERNATE FUNDING	36280 TREASURY CENTER	CHICAGO	IL	60694		12/7/2017	INTERCO - GPMM	\$93.00
GUARDIAN LIFE INSURANCE	ALTERNATE FUNDING	36280 TREASURY CENTER	CHICAGO	IL	60694		12/7/2017	INTERCO - TOWER HOBBIES	\$318.80
GUARDIAN LIFE INSURANCE	ALTERNATE FUNDING	36280 TREASURY CENTER	CHICAGO	IL	60694		12/7/2017	INTERCO - UNITED MODEL	\$238.00
GUARDIAN LIFE INSURANCE	ALTERNATE FUNDING	36280 TREASURY CENTER	CHICAGO	IL	60694		12/7/2017	INTERCOMPANY - REVELL	\$654.80
GUARDIAN LIFE INSURANCE	ALTERNATE FUNDING	36280 TREASURY CENTER	CHICAGO	IL	60694		12/7/2017	INTERCO ESTES	\$571.70

## HOBBICO, INC.

## SOFA 3: PAYMENTS OR TRANSFERS TO CREDITORS WITHIN 90 DAYS OF THE FILING OF THIS CASE

Name	Address 1	Address 2	City	State	Zip	Country	Date(s) of payment	Reason for Payment or Transfer	Amount
GUARDIAN LIFE INSURANCE	ALTERNATE FUNDING	36280 TREASURY CENTER	CHICAGO	IL	60694		12/7/2017	INTERCO - AXIAL	\$845.10
GUARDIAN LIFE INSURANCE	ALTERNATE FUNDING	36280 TREASURY CENTER	CHICAGO	IL	60694		12/7/2017	MEDICAL	\$1,145.40
GUARDIAN LIFE INSURANCE	ALTERNATE FUNDING	36280 TREASURY CENTER	CHICAGO	IL	60694		12/7/2017	MEDICAL INSURANCE	\$5,156.35
GUARDIAN LIFE INSURANCE	ALTERNATE FUNDING	36280 TREASURY CENTER	CHICAGO	IL	60694		1/5/2018	INTERCO - GPMM	\$394.70
GUARDIAN LIFE INSURANCE	ALTERNATE FUNDING	36280 TREASURY CENTER	CHICAGO	IL	60694		1/5/2018	INTERCO - TOWER HOBBIES	\$408.40
GUARDIAN LIFE INSURANCE	ALTERNATE FUNDING	36280 TREASURY CENTER	CHICAGO	IL	60694		1/5/2018	INTERCOMPANY - REVELL	\$886.00
GUARDIAN LIFE INSURANCE	ALTERNATE FUNDING	36280 TREASURY CENTER	CHICAGO	IL	60694		1/5/2018	INTERCO ESTES	\$299.00
GUARDIAN LIFE INSURANCE	ALTERNATE FUNDING	36280 TREASURY CENTER	CHICAGO	IL	60694		1/5/2018	INTERCO - AXIAL	\$984.90
GUARDIAN LIFE INSURANCE	ALTERNATE FUNDING	36280 TREASURY CENTER	CHICAGO	IL	60694		1/5/2018	MEDICAL	\$732.80
GUARDIAN LIFE INSURANCE	ALTERNATE FUNDING	36280 TREASURY CENTER	CHICAGO	IL	60694		1/5/2018	MEDICAL INSURANCE	\$6,036.70
								<b>TOTAL:</b>	<b>\$42,174.72</b>
HACKER MODEL PRODUCTION INC.	ZAHRADNI 465		REVNICOV		270 54	CZECH REPUBLIC	12/12/2017	MERCHANDISE	\$6,210.00
HACKER MODEL PRODUCTION INC.	ZAHRADNI 465		REVNICOV		270 54	CZECH REPUBLIC	12/14/2017	MERCHANDISE	\$1,055.70
								<b>TOTAL:</b>	<b>\$7,265.70</b>
HASEGAWA CORPORATION	YAGUSU 312		SHIZUOKA		425-8711	JAPAN	10/25/2017	MERCHANDISE	\$26,208.20
HASEGAWA CORPORATION	YAGUSU 312		SHIZUOKA		425-8711	JAPAN	10/25/2017	MERCHANDISE	\$4,669.27
HASEGAWA CORPORATION	YAGUSU 312		SHIZUOKA		425-8711	JAPAN	12/12/2017	MERCHANDISE	\$14,543.26
HASEGAWA CORPORATION	YAGUSU 312		SHIZUOKA		425-8711	JAPAN	12/12/2017	MERCHANDISE	\$3,317.23
								<b>TOTAL:</b>	<b>\$48,737.96</b>
HE LIDA	3A, #48 BUIDING, XURIWAN GARDEN TANGLIA		ZHUHAI CITY		519000	CHINA	10/12/2017	CONSULTING	\$4,873.60
HE LIDA	3A, #48 BUIDING, XURIWAN GARDEN TANGLIA		ZHUHAI CITY		519000	CHINA	10/12/2017	CONSULTING	\$3,626.00
HE LIDA	3A, #48 BUIDING, XURIWAN GARDEN TANGLIA		ZHUHAI CITY		519000	CHINA	10/12/2017	CONSULTING	\$164.00
HE LIDA	3A, #48 BUIDING, XURIWAN GARDEN TANGLIA		ZHUHAI CITY		519000	CHINA	11/09/2017	CONSULTING	\$5,166.60
HE LIDA	3A, #48 BUIDING, XURIWAN GARDEN TANGLIA		ZHUHAI CITY		519000	CHINA	11/29/2017	CONSULTING	\$4,873.60
HE LIDA	3A, #48 BUIDING, XURIWAN GARDEN TANGLIA		ZHUHAI CITY		519000	CHINA	11/29/2017	CONSULTING	\$80.00
HE LIDA	3A, #48 BUIDING, XURIWAN GARDEN TANGLIA		ZHUHAI CITY		519000	CHINA	11/29/2017	CONSULTING	\$28.00
HE LIDA	3A, #48 BUIDING, XURIWAN GARDEN TANGLIA		ZHUHAI CITY		519000	CHINA	01/05/2018	CONSULTING	\$5,899.60
								<b>TOTAL:</b>	<b>\$24,711.40</b>
HEALTH ALLIANCE MEDICAL PLANS,INC.	PO BOX 6003	102 E MAIN ST SUITE #200	URBANA	IL	61801		11/14/2017	PAYROLL CLEARING ACCT	\$12,177.00
HEALTH ALLIANCE MEDICAL PLANS,INC.	PO BOX 6003	102 E MAIN ST SUITE #200	URBANA	IL	61801		11/14/2017	INTERCO - GPMM	\$9,895.00
HEALTH ALLIANCE MEDICAL PLANS,INC.	PO BOX 6003	102 E MAIN ST SUITE #200	URBANA	IL	61801		11/14/2017	INTERCO - TOWER HOBBIES	\$13,476.00
HEALTH ALLIANCE MEDICAL PLANS,INC.	PO BOX 6003	102 E MAIN ST SUITE #200	URBANA	IL	61801		11/14/2017	INTERCO - UNITED MODEL	\$1,451.00
HEALTH ALLIANCE MEDICAL PLANS,INC.	PO BOX 6003	102 E MAIN ST SUITE #200	URBANA	IL	61801		11/14/2017	INTERCOMPANY - REVELL	\$14,137.00
HEALTH ALLIANCE MEDICAL PLANS,INC.	PO BOX 6003	102 E MAIN ST SUITE #200	URBANA	IL	61801		11/14/2017	MEDICAL INSURANCE	\$142,982.00
HEALTH ALLIANCE MEDICAL PLANS,INC.	PO BOX 6003	102 E MAIN ST SUITE #200	URBANA	IL	61801		12/7/2017	PAYROLL CLEARING ACCT	-\$3,863.00
HEALTH ALLIANCE MEDICAL PLANS,INC.	PO BOX 6003	102 E MAIN ST SUITE #200	URBANA	IL	61801		12/7/2017	INTERCO - GPMM	\$9,895.00
HEALTH ALLIANCE MEDICAL PLANS,INC.	PO BOX 6003	102 E MAIN ST SUITE #200	URBANA	IL	61801		12/7/2017	INTERCO - TOWER HOBBIES	\$12,078.00
HEALTH ALLIANCE MEDICAL PLANS,INC.	PO BOX 6003	102 E MAIN ST SUITE #200	URBANA	IL	61801		12/7/2017	INTERCO - UNITED MODEL	\$1,451.00
HEALTH ALLIANCE MEDICAL PLANS,INC.	PO BOX 6003	102 E MAIN ST SUITE #200	URBANA	IL	61801		12/7/2017	INTERCOMPANY - REVELL	\$11,677.00
HEALTH ALLIANCE MEDICAL PLANS,INC.	PO BOX 6003	102 E MAIN ST SUITE #200	URBANA	IL	61801		12/7/2017	MEDICAL INSURANCE	\$139,270.00
HEALTH ALLIANCE MEDICAL PLANS,INC.	PO BOX 6003	102 E MAIN ST SUITE #200	URBANA	IL	61801		12/28/2017	PAYROLL CLEARING ACCT	\$2,774.00
HEALTH ALLIANCE MEDICAL PLANS,INC.	PO BOX 6003	102 E MAIN ST SUITE #200	URBANA	IL	61801		12/28/2017	INTERCO - GPMM	\$9,895.00
HEALTH ALLIANCE MEDICAL PLANS,INC.	PO BOX 6003	102 E MAIN ST SUITE #200	URBANA	IL	61801		12/28/2017	INTERCO - TOWER HOBBIES	\$13,942.00
HEALTH ALLIANCE MEDICAL PLANS,INC.	PO BOX 6003	102 E MAIN ST SUITE #200	URBANA	IL	61801		12/28/2017	INTERCO - UNITED MODEL	\$1,451.00
HEALTH ALLIANCE MEDICAL PLANS,INC.	PO BOX 6003	102 E MAIN ST SUITE #200	URBANA	IL	61801		12/28/2017	INTERCOMPANY - REVELL	-\$1,215.00
HEALTH ALLIANCE MEDICAL PLANS,INC.	PO BOX 6003	102 E MAIN ST SUITE #200	URBANA	IL	61801		12/28/2017	MEDICAL INSURANCE	\$140,842.00
								<b>TOTAL:</b>	<b>\$532,315.00</b>
HEARTLAND ADHESIVES	7519 BOARDWALK		CROWN POINT	IN	46307		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$663.37
HEARTLAND ADHESIVES	7519 BOARDWALK		CROWN POINT	IN	46307		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$8,910.84
HEARTLAND ADHESIVES	7519 BOARDWALK		CROWN POINT	IN	46307		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$364.21
HEARTLAND ADHESIVES	7519 BOARDWALK		CROWN POINT	IN	46307		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$6,486.88
HEARTLAND ADHESIVES	7519 BOARDWALK		CROWN POINT	IN	46307		11/30/2017	FREIGHT-IN - GP	-\$43.31
HEARTLAND ADHESIVES	7519 BOARDWALK		CROWN POINT	IN	46307		11/30/2017	FREIGHT-IN - GP	-\$74.53
HEARTLAND ADHESIVES	7519 BOARDWALK		CROWN POINT	IN	46307		11/30/2017	FREIGHT-IN - GP	-\$22.81
HEARTLAND ADHESIVES	7519 BOARDWALK		CROWN POINT	IN	46307		11/30/2017	FREIGHT-IN - GP	-\$49.91
HEARTLAND ADHESIVES	7519 BOARDWALK		CROWN POINT	IN	46307		11/30/2017	COGS - OTHER-PLANES	-\$0.01
HEARTLAND ADHESIVES	7519 BOARDWALK		CROWN POINT	IN	46307		11/30/2017	COGS - OTHER-PLANES	\$0.01
HEARTLAND ADHESIVES	7519 BOARDWALK		CROWN POINT	IN	46307		11/30/2017	COGS - OTHER-PLANES	\$0.01
HEARTLAND ADHESIVES	7519 BOARDWALK		CROWN POINT	IN	46307		12/27/2017	MERCHANDISE	\$15,988.38
								<b>TOTAL:</b>	<b>\$32,223.13</b>
HIGH HOPE ZHONGTIAN CORPORATION	NANJING		JIANGSU		210002	CHINA	11/20/2017	MERCHANDISE	\$0.04
HIGH HOPE ZHONGTIAN CORPORATION	NANJING		JIANGSU		210002	CHINA	11/20/2017	MERCHANDISE	\$22,868.96
HIGH HOPE ZHONGTIAN CORPORATION	NANJING		JIANGSU		210002	CHINA	11/22/2017	MERCHANDISE	\$9,720.00
HIGH HOPE ZHONGTIAN CORPORATION	NANJING		JIANGSU		210002	CHINA	01/03/2018	MERCHANDISE	\$10,739.20
								<b>TOTAL:</b>	<b>\$43,328.20</b>
HITEC RCD KOREA INC	CHEONWON-GUN		CHUNGCHEONGBUK-DO		363	KOREA	12/12/2017	MERCHANDISE	\$2,811.75





HOBBICO, INC.

SOFA 3: PAYMENTS OR TRANSFERS TO CREDITORS WITHIN 90 DAYS OF THE FILING OF THIS CASE

Name	Address 1	Address 2	City	State	Zip	Country	Date(s) of payment	Reason for Payment or Transfer	Amount
HITEC RCD USA, INC.	12115 PAINE STREET		POWAY	CA	92064		11/28/2017	ACCTS. PAY. - MERCHANDISE	\$1,657.64
HITEC RCD USA, INC.	12115 PAINE STREET		POWAY	CA	92064		11/28/2017	ACCTS. PAY. - MERCHANDISE	\$3,779.40
HITEC RCD USA, INC.	12115 PAINE STREET		POWAY	CA	92064		11/28/2017	ACCTS. PAY. - MERCHANDISE	\$3,779.40
HITEC RCD USA, INC.	12115 PAINE STREET		POWAY	CA	92064		11/28/2017	ACCTS. PAY. - MERCHANDISE	\$900.03
HITEC RCD USA, INC.	12115 PAINE STREET		POWAY	CA	92064		11/28/2017	ACCTS. PAY. - MERCHANDISE	\$3,165.77
HITEC RCD USA, INC.	12115 PAINE STREET		POWAY	CA	92064		11/28/2017	ACCTS. PAY. - MERCHANDISE	\$256.87
HITEC RCD USA, INC.	12115 PAINE STREET		POWAY	CA	92064		11/28/2017	ACCTS. PAY. - MERCHANDISE	\$1,897.37
HITEC RCD USA, INC.	12115 PAINE STREET		POWAY	CA	92064		11/28/2017	ACCTS. PAY. - MERCHANDISE	\$13,743.98
HITEC RCD USA, INC.	12115 PAINE STREET		POWAY	CA	92064		11/28/2017	ACCTS. PAY. - MERCHANDISE	\$1,760.37
HITEC RCD USA, INC.	12115 PAINE STREET		POWAY	CA	92064		11/28/2017	ACCTS. PAY. - MERCHANDISE	\$26,587.16
HITEC RCD USA, INC.	12115 PAINE STREET		POWAY	CA	92064		12/11/2017	ACCTS. PAY. - MERCHANDISE	-\$2,200.00
HITEC RCD USA, INC.	12115 PAINE STREET		POWAY	CA	92064		12/11/2017	ACCTS. PAY. - MERCHANDISE	-\$1,200.00
HITEC RCD USA, INC.	12115 PAINE STREET		POWAY	CA	92064		12/11/2017	ACCTS. PAY. - MERCHANDISE	-\$10.75
HITEC RCD USA, INC.	12115 PAINE STREET		POWAY	CA	92064		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$188.76
HITEC RCD USA, INC.	12115 PAINE STREET		POWAY	CA	92064		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$30,653.48
HITEC RCD USA, INC.	12115 PAINE STREET		POWAY	CA	92064		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$8,060.02
HITEC RCD USA, INC.	12115 PAINE STREET		POWAY	CA	92064		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$10,023.25
HITEC RCD USA, INC.	12115 PAINE STREET		POWAY	CA	92064		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$2,016.60
HITEC RCD USA, INC.	12115 PAINE STREET		POWAY	CA	92064		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$3,398.97
HITEC RCD USA, INC.	12115 PAINE STREET		POWAY	CA	92064		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$1,304.33
HITEC RCD USA, INC.	12115 PAINE STREET		POWAY	CA	92064		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$7,633.36
HITEC RCD USA, INC.	12115 PAINE STREET		POWAY	CA	92064		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$4,229.06
HITEC RCD USA, INC.	12115 PAINE STREET		POWAY	CA	92064		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$1,860.54
HITEC RCD USA, INC.	12115 PAINE STREET		POWAY	CA	92064		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$5,027.23
HITEC RCD USA, INC.	12115 PAINE STREET		POWAY	CA	92064		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$5,733.98
HITEC RCD USA, INC.	12115 PAINE STREET		POWAY	CA	92064		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$4,991.98
HITEC RCD USA, INC.	12115 PAINE STREET		POWAY	CA	92064		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$27,932.88
HITEC RCD USA, INC.	12115 PAINE STREET		POWAY	CA	92064		12/11/2017	ACCTS. PAY. - MERCHANDISE	-\$9,002.66
HITEC RCD USA, INC.	12115 PAINE STREET		POWAY	CA	92064		12/11/2017	ACCTS. PAY. - MERCHANDISE	-\$582.31
HITEC RCD USA, INC.	12115 PAINE STREET		POWAY	CA	92064		12/27/2017	MERCHANDISE	\$41,614.85
								<b>TOTAL:</b>	<b>\$677,175.37</b>
HK BM HOBBY INDUSTRIAL COMPANY LTD	CHENGHAI TOWN, SHANTOU		GUANGDONG PROVINCE			CHINA	10/18/2017	MERCHANDISE	\$392.40
HK BM HOBBY INDUSTRIAL COMPANY LTD	CHENGHAI TOWN, SHANTOU		GUANGDONG PROVINCE			CHINA	10/18/2017	MERCHANDISE	\$244.80
HK BM HOBBY INDUSTRIAL COMPANY LTD	CHENGHAI TOWN, SHANTOU		GUANGDONG PROVINCE			CHINA	10/18/2017	MERCHANDISE	\$112,009.85
								<b>TOTAL:</b>	<b>\$112,647.05</b>
HOBAO USA INC.	TOWER 1, SUITE 900		MCLEAN	VA	22102		12/27/2017	MERCHANDISE	\$11,031.00
								<b>TOTAL:</b>	<b>\$11,031.00</b>
HOBBY ETC., INC.	26 CLINTON DR., SUITE 119		HOLLIS	NH	03049		12/29/2017	MERCHANDISE	\$50,230.10
								<b>TOTAL:</b>	<b>\$50,230.10</b>
HOBBY SQUADRON LTD	BEITEN DISTRICT		TAICHUNG CITY			TAIWAN R.O.C	10/12/2017	MERCHANDISE	\$14,379.32
HOBBY SQUADRON LTD	BEITEN DISTRICT		TAICHUNG CITY			TAIWAN R.O.C	10/12/2017	MERCHANDISE	\$2,745.43
HOBBY SQUADRON LTD	BEITEN DISTRICT		TAICHUNG CITY			TAIWAN R.O.C	12/07/2017	MERCHANDISE	\$4,500.40
HOBBY SQUADRON LTD	BEITEN DISTRICT		TAICHUNG CITY			TAIWAN R.O.C	12/07/2017	MERCHANDISE	\$349.92
HOBBY SQUADRON LTD	BEITEN DISTRICT		TAICHUNG CITY			TAIWAN R.O.C	12/07/2017	MERCHANDISE	\$21,678.39
HOBBY SQUADRON LTD	BEITEN DISTRICT		TAICHUNG CITY			TAIWAN R.O.C	12/07/2017	MERCHANDISE	\$4,049.02
HOBBY SQUADRON LTD	BEITEN DISTRICT		TAICHUNG CITY			TAIWAN R.O.C	12/29/2017	MERCHANDISE	\$17,902.35
								<b>TOTAL:</b>	<b>\$65,604.83</b>
HORN VALUATION AND TAX LLC	409 N. CONDOT ST.		TOLONO	IL	61880		10/25/2017	OTHER PROF. SERVICES	\$2,613.00
HORN VALUATION AND TAX LLC	409 N. CONDOT ST.		TOLONO	IL	61880		11/7/2017	OTHER PROF. SERVICES	\$3,237.00
HORN VALUATION AND TAX LLC	409 N. CONDOT ST.		TOLONO	IL	61880		11/28/2017	OTHER PROF. SERVICES	\$784.50
HORN VALUATION AND TAX LLC	409 N. CONDOT ST.		TOLONO	IL	61880		12/7/2017	OTHER PROF. SERVICES	\$5,749.50
HORN VALUATION AND TAX LLC	409 N. CONDOT ST.		TOLONO	IL	61880		1/4/2018	OTHER PROF. SERVICES	\$3,600.00
								<b>TOTAL:</b>	<b>\$15,984.00</b>
HOT RACING, INC	26 CLINTON DR., SUITE 119		HOLLIS	NH	03049		1/8/2017	ACCTS. PAY. - MERCHANDISE	\$1,359.00
HOT RACING, INC	26 CLINTON DR., SUITE 119		HOLLIS	NH	03049		1/8/2017	ACCTS. PAY. - MERCHANDISE	\$1,205.85
HOT RACING, INC	26 CLINTON DR., SUITE 119		HOLLIS	NH	03049		1/8/2017	ACCTS. PAY. - MERCHANDISE	\$1,070.60
HOT RACING, INC	26 CLINTON DR., SUITE 119		HOLLIS	NH	03049		1/8/2017	ACCTS. PAY. - MERCHANDISE	\$1,075.75
HOT RACING, INC	26 CLINTON DR., SUITE 119		HOLLIS	NH	03049		1/8/2017	ACCTS. PAY. - MERCHANDISE	\$1,389.45
HOT RACING, INC	26 CLINTON DR., SUITE 119		HOLLIS	NH	03049		1/8/2017	ACCTS. PAY. - MERCHANDISE	\$1,190.30
HOT RACING, INC	26 CLINTON DR., SUITE 119		HOLLIS	NH	03049		1/8/2017	ACCTS. PAY. - MERCHANDISE	\$1,348.80
HOT RACING, INC	26 CLINTON DR., SUITE 119		HOLLIS	NH	03049		1/8/2017	ACCTS. PAY. - MERCHANDISE	\$2,113.70
HOT RACING, INC	26 CLINTON DR., SUITE 119		HOLLIS	NH	03049		1/8/2017	ACCTS. PAY. - MERCHANDISE	\$1,423.85
HOT RACING, INC	26 CLINTON DR., SUITE 119		HOLLIS	NH	03049		1/8/2017	ACCTS. PAY. - MERCHANDISE	\$1,841.50
HOT RACING, INC	26 CLINTON DR., SUITE 119		HOLLIS	NH	03049		1/8/2017	ACCTS. PAY. - MERCHANDISE	\$952.25
HOT RACING, INC	26 CLINTON DR., SUITE 119		HOLLIS	NH	03049		1/8/2017	ACCTS. PAY. - MERCHANDISE	\$1,410.80
HOT RACING, INC	26 CLINTON DR., SUITE 119		HOLLIS	NH	03049		1/8/2017	ACCTS. PAY. - MERCHANDISE	\$1,734.95
HOT RACING, INC	26 CLINTON DR., SUITE 119		HOLLIS	NH	03049		1/8/2017	ACCTS. PAY. - MERCHANDISE	\$1,069.25
HOT RACING, INC	26 CLINTON DR., SUITE 119		HOLLIS	NH	03049		1/8/2017	ACCTS. PAY. - MERCHANDISE	\$962.05
HOT RACING, INC	26 CLINTON DR., SUITE 119		HOLLIS	NH	03049		1/8/2017	ACCTS. PAY. - MERCHANDISE	\$2,524.45
HOT RACING, INC	26 CLINTON DR., SUITE 119		HOLLIS	NH	03049		1/8/2017	ACCTS. PAY. - MERCHANDISE	\$1,897.50
HOT RACING, INC	26 CLINTON DR., SUITE 119		HOLLIS	NH	03049		1/8/2017	ACCTS. PAY. - MERCHANDISE	\$2,171.25
HOT RACING, INC	26 CLINTON DR., SUITE 119		HOLLIS	NH	03049		1/8/2017	ACCTS. PAY. - MERCHANDISE	\$1,785.05
HOT RACING, INC	26 CLINTON DR., SUITE 119		HOLLIS	NH	03049		1/8/2017	ACCTS. PAY. - MERCHANDISE	\$2,355.05
HOT RACING, INC	26 CLINTON DR., SUITE 119		HOLLIS	NH	03049		1/8/2017	ACCTS. PAY. - MERCHANDISE	\$2,353.30
HOT RACING, INC	26 CLINTON DR., SUITE 119		HOLLIS	NH	03049		1/8/2017	ACCTS. PAY. - MERCHANDISE	\$211.75
HOT RACING, INC	26 CLINTON DR., SUITE 119		HOLLIS	NH	03049		1/8/2017	ACCTS. PAY. - MERCHANDISE	\$1,606.65
HOT RACING, INC	26 CLINTON DR., SUITE 119		HOLLIS	NH	03049		1/8/2017	ACCTS. PAY. - MERCHANDISE	\$1,547.90
HOT RACING, INC	26 CLINTON DR., SUITE 119		HOLLIS	NH	03049		11/20/2017	ACCTS. PAY. - MERCHANDISE	\$1,924.60
HOT RACING, INC	26 CLINTON DR., SUITE 119		HOLLIS	NH	03049		11/20/2017	ACCTS. PAY. - MERCHANDISE	\$1,031.55
HOT RACING, INC	26 CLINTON DR., SUITE 119		HOLLIS	NH	03049		11/20/2017	ACCTS. PAY. - MERCHANDISE	\$43.60
HOT RACING, INC	26 CLINTON DR., SUITE 119		HOLLIS	NH	03049		11/20/2017	ACCTS. PAY. - MERCHANDISE	\$378.95
HOT RACING, INC	26 CLINTON DR., SUITE 119		HOLLIS	NH	03049		11/20/2017	ACCTS. PAY. - MERCHANDISE	\$19.62
HOT RACING, INC	26 CLINTON DR., SUITE 119		HOLLIS	NH	03049		11/20/2017	ACCTS. PAY. - MERCHANDISE	\$1,449.05
HOT RACING, INC	26 CLINTON DR., SUITE 119		HOLLIS	NH	03049		11/20/2017	ACCTS. PAY. - MERCHANDISE	\$1,355.10
HOT RACING, INC	26 CLINTON DR., SUITE 119		HOLLIS	NH	03049		11/20/2017	ACCTS. PAY. - MERCHANDISE	\$1,632.05
HOT RACING, INC	26 CLINTON DR., SUITE 119		HOLLIS	NH	03049		11/20/2017	ACCTS. PAY. - MERCHANDISE	\$1,563.17
HOT RACING, INC	26 CLINTON DR., SUITE 119		HOLLIS	NH	03049		11/20/2017	ACCTS. PAY. - MERCHANDISE	\$1,323.20
HOT RACING, INC	26 CLINTON DR., SUITE 119		HOLLIS	NH	03049		11/20/2017	ACCTS. PAY. - MERCHANDISE	\$880.55
HOT RACING, INC	26 CLINTON DR., SUITE 119		HOLLIS	NH	03049		11/20/2017	ACCTS. PAY. - MERCHANDISE	\$946.15
HOT RACING, INC	26 CLINTON DR., SUITE 119		HOLLIS	NH	03049		11/20/2017	ACCTS. PAY. - MERCHANDISE	\$1,148.95
HOT RACING, INC	26 CLINTON DR., SUITE 119		HOLLIS	NH	03049		11/20/2017	ACCTS. PAY. - MERCHANDISE	\$1,142.40
HOT RACING, INC	26 CLINTON DR., SUITE 119		HOLLIS	NH	03049		11/20/2017	ACCTS. PAY. - MERCHANDISE	\$800.32
HOT RACING, INC	26 CLINTON DR., SUITE 119		HOLLIS	NH	03049		11/20/2017	ACCTS. PAY. - MERCHANDISE	\$920.40
HOT RACING, INC	26 CLINTON DR., SUITE 119		HOLLIS	NH	03049		11/20/2017	ACCTS. PAY. - MERCHANDISE	\$1,384.25
HOT RACING, INC	26 CLINTON DR., SUITE 119		HOLLIS	NH	03049		11/20/2017	ACCTS. PAY. - MERCHANDISE	\$923.70
HOT RACING, INC	26 CLINTON DR., SUITE 119		HOLLIS	NH	03049		11/20/2017	ACCTS. PAY. - MERCHANDISE	\$813.20
HOT RACING, INC	26 CLINTON DR., SUITE 119		HOLLIS	NH	03049		11/20/2017	ACCTS. PAY. - MERCHANDISE	\$1,237.60
HOT RACING, INC	26 CLINTON DR., SUITE 119		HOLLIS	NH	03049		11/20/2017	ACCTS. PAY. - MERCHANDISE	\$885.50
HOT RACING, INC	26 CLINTON DR., SUITE 119		HOLLIS	NH	03049		11/20/2017	ACCTS. PAY. - MERCHANDISE	\$652.30

## HOBBICO, INC.

## SOFA 3: PAYMENTS OR TRANSFERS TO CREDITORS WITHIN 90 DAYS OF THE FILING OF THIS CASE

Name	Address 1	Address 2	City	State	Zip	Country	Date(s) of payment	Reason for Payment or Transfer	Amount
HOT RACING, INC	26 CLINTON DR., SUITE 119		HOLLIS	NH	03049		11/20/2017	ACCTS. PAY. - MERCHANDISE	\$856.61
HOT RACING, INC	26 CLINTON DR., SUITE 119		HOLLIS	NH	03049		11/20/2017	ACCTS. PAY. - MERCHANDISE	\$511.25
HOT RACING, INC	26 CLINTON DR., SUITE 119		HOLLIS	NH	03049		11/20/2017	ACCTS. PAY. - MERCHANDISE	\$1,667.25
HOT RACING, INC	26 CLINTON DR., SUITE 119		HOLLIS	NH	03049		11/20/2017	ACCTS. PAY. - MERCHANDISE	\$1,232.60
HOT RACING, INC	26 CLINTON DR., SUITE 119		HOLLIS	NH	03049		11/20/2017	ACCTS. PAY. - MERCHANDISE	\$2,684.90
HOT RACING, INC	26 CLINTON DR., SUITE 119		HOLLIS	NH	03049		11/20/2017	ACCTS. PAY. - MERCHANDISE	\$1,377.35
HOT RACING, INC	26 CLINTON DR., SUITE 119		HOLLIS	NH	03049		11/20/2017	ACCTS. PAY. - MERCHANDISE	\$1,749.30
HOT RACING, INC	26 CLINTON DR., SUITE 119		HOLLIS	NH	03049		11/20/2017	ACCTS. PAY. - MERCHANDISE	\$1,869.80
HOT RACING, INC	26 CLINTON DR., SUITE 119		HOLLIS	NH	03049		11/20/2017	ACCTS. PAY. - MERCHANDISE	\$1,027.38
HOT RACING, INC	26 CLINTON DR., SUITE 119		HOLLIS	NH	03049		11/20/2017	ACCTS. PAY. - MERCHANDISE	\$1,087.90
HOT RACING, INC	26 CLINTON DR., SUITE 119		HOLLIS	NH	03049		11/20/2017	ACCTS. PAY. - MERCHANDISE	\$812.90
HOT RACING, INC	26 CLINTON DR., SUITE 119		HOLLIS	NH	03049		11/20/2017	ACCTS. PAY. - MERCHANDISE	\$1,097.50
HOT RACING, INC	26 CLINTON DR., SUITE 119		HOLLIS	NH	03049		11/20/2017	ACCTS. PAY. - MERCHANDISE	\$1,731.70
HOT RACING, INC	26 CLINTON DR., SUITE 119		HOLLIS	NH	03049		11/20/2017	ACCTS. PAY. - MERCHANDISE	\$1,774.85
HOT RACING, INC	26 CLINTON DR., SUITE 119		HOLLIS	NH	03049		11/20/2017	ACCTS. PAY. - MERCHANDISE	\$1,973.85
HOT RACING, INC	26 CLINTON DR., SUITE 119		HOLLIS	NH	03049		11/20/2017	ACCTS. PAY. - MERCHANDISE	\$2,167.45
HOT RACING, INC	26 CLINTON DR., SUITE 119		HOLLIS	NH	03049		11/20/2017	ACCTS. PAY. - MERCHANDISE	\$1,541.35
HOT RACING, INC	26 CLINTON DR., SUITE 119		HOLLIS	NH	03049		11/20/2017	ACCTS. PAY. - MERCHANDISE	\$1,618.50
HOT RACING, INC	26 CLINTON DR., SUITE 119		HOLLIS	NH	03049		11/20/2017	ACCTS. PAY. - MERCHANDISE	\$1,539.30
HOT RACING, INC	26 CLINTON DR., SUITE 119		HOLLIS	NH	03049		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$1,028.65
HOT RACING, INC	26 CLINTON DR., SUITE 119		HOLLIS	NH	03049		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$1,501.50
HOT RACING, INC	26 CLINTON DR., SUITE 119		HOLLIS	NH	03049		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$1,210.25
HOT RACING, INC	26 CLINTON DR., SUITE 119		HOLLIS	NH	03049		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$29.75
HOT RACING, INC	26 CLINTON DR., SUITE 119		HOLLIS	NH	03049		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$29.75
HOT RACING, INC	26 CLINTON DR., SUITE 119		HOLLIS	NH	03049		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$1,352.25
HOT RACING, INC	26 CLINTON DR., SUITE 119		HOLLIS	NH	03049		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$1,010.10
HOT RACING, INC	26 CLINTON DR., SUITE 119		HOLLIS	NH	03049		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$968.50
HOT RACING, INC	26 CLINTON DR., SUITE 119		HOLLIS	NH	03049		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$402.25
HOT RACING, INC	26 CLINTON DR., SUITE 119		HOLLIS	NH	03049		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$1,980.35
HOT RACING, INC	26 CLINTON DR., SUITE 119		HOLLIS	NH	03049		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$2,260.35
HOT RACING, INC	26 CLINTON DR., SUITE 119		HOLLIS	NH	03049		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$3,307.25
HOT RACING, INC	26 CLINTON DR., SUITE 119		HOLLIS	NH	03049		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$2,436.65
HOT RACING, INC	26 CLINTON DR., SUITE 119		HOLLIS	NH	03049		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$2,438.95
HOT RACING, INC	26 CLINTON DR., SUITE 119		HOLLIS	NH	03049		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$1,715.00
HOT RACING, INC	26 CLINTON DR., SUITE 119		HOLLIS	NH	03049		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$1,148.50
HOT RACING, INC	26 CLINTON DR., SUITE 119		HOLLIS	NH	03049		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$1,277.90
HOT RACING, INC	26 CLINTON DR., SUITE 119		HOLLIS	NH	03049		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$1,314.00
HOT RACING, INC	26 CLINTON DR., SUITE 119		HOLLIS	NH	03049		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$1,817.25
HOT RACING, INC	26 CLINTON DR., SUITE 119		HOLLIS	NH	03049		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$2,034.75
HOT RACING, INC	26 CLINTON DR., SUITE 119		HOLLIS	NH	03049		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$1,955.00
HOT RACING, INC	26 CLINTON DR., SUITE 119		HOLLIS	NH	03049		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$1,465.00
HOT RACING, INC	26 CLINTON DR., SUITE 119		HOLLIS	NH	03049		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$1,337.55
HOT RACING, INC	26 CLINTON DR., SUITE 119		HOLLIS	NH	03049		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$988.75
HOT RACING, INC	26 CLINTON DR., SUITE 119		HOLLIS	NH	03049		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$1,873.10
HOT RACING, INC	26 CLINTON DR., SUITE 119		HOLLIS	NH	03049		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$1,036.00
HOT RACING, INC	26 CLINTON DR., SUITE 119		HOLLIS	NH	03049		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$1,568.25
								<b>TOTAL:</b>	<b>\$126,826.55</b>
HOUSE OF BALSA	27030 JORDAN ROAD #2789	UNIT 3	HELENDALE	CA	92342		10/18/2017	ACCTS. PAY. - MERCHANDISE	\$7,828.55
HOUSE OF BALSA	27030 JORDAN ROAD #2789	UNIT 3	HELENDALE	CA	92342		10/19/2017	ACCTS. PAY. - MERCHANDISE	\$1,274.41
								<b>TOTAL:</b>	<b>\$9,102.96</b>
HOVER MODEL PRODUCTS CO., LTD.	2ND INDUSTRIAL PARK, ZHUHAI		GUANGDONG		51907	CHINA	10/27/2017	MERCHANDISE	\$29,597.01
HOVER MODEL PRODUCTS CO., LTD.	2ND INDUSTRIAL PARK, ZHUHAI		GUANGDONG		51907	CHINA	12/07/2017	MERCHANDISE	\$1,440.00
HOVER MODEL PRODUCTS CO., LTD.	2ND INDUSTRIAL PARK, ZHUHAI		GUANGDONG		51907	CHINA	12/07/2017	MERCHANDISE	\$22,637.85
HOVER MODEL PRODUCTS CO., LTD.	2ND INDUSTRIAL PARK, ZHUHAI		GUANGDONG		51907	CHINA	12/07/2017	MERCHANDISE	\$2,830.54
								<b>TOTAL:</b>	<b>\$56,505.40</b>
HPI RACING LIMITED	19 WILLIAM NADIN WAY		SWADLINCOTE	DERBYSHIRE	DE11 0BB	UK	11/30/2017	MERCHANDISE	\$116,720.27
								<b>TOTAL:</b>	<b>\$116,720.27</b>
HUB GROUP ASSOCIATES, INC.	33773 TREASURY CENTER		CHICAGO	IL	60694		10/18/2017	INTERCOMPANY - REVELL	\$1,199.84
HUB GROUP ASSOCIATES, INC.	33773 TREASURY CENTER		CHICAGO	IL	60694		10/18/2017	TRANS OUT - RPS - GP	\$3,107.00
HUB GROUP ASSOCIATES, INC.	33773 TREASURY CENTER		CHICAGO	IL	60694		10/18/2017	TRANS OUT - RPS - GP	\$1,907.16
HUB GROUP ASSOCIATES, INC.	33773 TREASURY CENTER		CHICAGO	IL	60694		11/3/2017	INTERCOMPANY - REVELL	\$1,951.98
HUB GROUP ASSOCIATES, INC.	33773 TREASURY CENTER		CHICAGO	IL	60694		11/3/2017	TRANS OUT - RPS - GP	\$1,220.02
HUB GROUP ASSOCIATES, INC.	33773 TREASURY CENTER		CHICAGO	IL	60694		11/14/2017	INTERCOMPANY - REVELL	\$1,834.58
HUB GROUP ASSOCIATES, INC.	33773 TREASURY CENTER		CHICAGO	IL	60694		11/14/2017	INTERCOMPANY - REVELL	\$179.71
HUB GROUP ASSOCIATES, INC.	33773 TREASURY CENTER		CHICAGO	IL	60694		11/14/2017	TRANS OUT - RPS - GP	\$1,337.42
HUB GROUP ASSOCIATES, INC.	33773 TREASURY CENTER		CHICAGO	IL	60694		11/14/2017	TRANS OUT - RPS - GP	\$2,992.29
HUB GROUP ASSOCIATES, INC.	33773 TREASURY CENTER		CHICAGO	IL	60694		11/22/2017	INTERCOMPANY - REVELL	\$3,172.00
HUB GROUP ASSOCIATES, INC.	33773 TREASURY CENTER		CHICAGO	IL	60694		11/28/2017	INTERCOMPANY - REVELL	\$369.08
HUB GROUP ASSOCIATES, INC.	33773 TREASURY CENTER		CHICAGO	IL	60694		11/28/2017	TRANS OUT - RPS - GP	\$2,802.92
HUB GROUP ASSOCIATES, INC.	33773 TREASURY CENTER		CHICAGO	IL	60694		12/5/2017	TRANS OUT - RPS - GP	\$3,159.00
HUB GROUP ASSOCIATES, INC.	33773 TREASURY CENTER		CHICAGO	IL	60694		12/12/2017	TRANS OUT - RPS - GP	\$3,198.00
HUB GROUP ASSOCIATES, INC.	33773 TREASURY CENTER		CHICAGO	IL	60694		1/3/2018	INTERCOMPANY - REVELL	\$3,211.00
								<b>TOTAL:</b>	<b>\$31,642.00</b>
HUYNH BANG THANH	DIST 3		HO CHI MINH CITY			VIETNAM	10/18/2017	MERCHANDISE	\$4,749.00
HUYNH BANG THANH	DIST 3		HO CHI MINH CITY			VIETNAM	11/09/2017	MERCHANDISE	\$33,309.00
								<b>TOTAL:</b>	<b>\$38,058.00</b>
ICON NV HUGHES OWNER POOL 3	NEVADA, LLC	TWO NORTH RIVERSIDE PL, STE 2350	CHICAGO	IL	60606		11/3/2017	BUILDING MAINTENANCE	\$16,233.71
ICON NV HUGHES OWNER POOL 3	NEVADA, LLC	TWO NORTH RIVERSIDE PL, STE 2350	CHICAGO	IL	60606		11/3/2017	RENT BUILDING	\$62,398.21
ICON NV HUGHES OWNER POOL 3	NEVADA, LLC	TWO NORTH RIVERSIDE PL, STE 2350	CHICAGO	IL	60606		12/8/2017	BUILDING MAINTENANCE	\$16,233.71
ICON NV HUGHES OWNER POOL 3	NEVADA, LLC	TWO NORTH RIVERSIDE PL, STE 2350	CHICAGO	IL	60606		12/8/2017	RENT BUILDING	\$62,398.21
								<b>TOTAL:</b>	<b>\$157,263.84</b>
IFLY S.L.	S.L. B57646309	CAMINO CAN DOMATIGA, 3 B	SOLLER		07100	SPAIN	11/09/2017	CONSULTING	\$6,547.26
IFLY S.L.	S.L. B57646309	CAMINO CAN DOMATIGA, 3 B	SOLLER		07100	SPAIN	01/05/2018	CONSULTING	\$6,500.00
								<b>TOTAL:</b>	<b>\$13,047.26</b>
ILLINOIS DEPARTMENT OF REVENUE	WILLARD ICE BUILDING	101 WEST JEFFERSON STREET	SPRINGFIELD	IL	62702		10/13/2017	PR/TAX-RELATED	\$435.00
ILLINOIS DEPARTMENT OF REVENUE	WILLARD ICE BUILDING	101 WEST JEFFERSON STREET	SPRINGFIELD	IL	62702		10/13/2017	PR/TAX-RELATED	\$500.00

## HOBBICO, INC.

## SOFA 3: PAYMENTS OR TRANSFERS TO CREDITORS WITHIN 90 DAYS OF THE FILING OF THIS CASE

Name	Address 1	Address 2	City	State	Zip	Country	Date(s) of payment	Reason for Payment or Transfer	Amount
ILLINOIS DEPARTMENT OF REVENUE	WILLARD ICE BUILDING	101 WEST JEFFERSON STREET	SPRINGFIELD	IL	62702		10/13/2017	PR/TAX-RELATED	\$25,812.00
ILLINOIS DEPARTMENT OF REVENUE	WILLARD ICE BUILDING	101 WEST JEFFERSON STREET	SPRINGFIELD	IL	62702		10/13/2017	PR/TAX-RELATED	\$500.00
ILLINOIS DEPARTMENT OF REVENUE	WILLARD ICE BUILDING	101 WEST JEFFERSON STREET	SPRINGFIELD	IL	62702		12/08/2017	PR/TAX-RELATED	\$874.00
ILLINOIS DEPARTMENT OF REVENUE	WILLARD ICE BUILDING	101 WEST JEFFERSON STREET	SPRINGFIELD	IL	62702		12/08/2017	PR/TAX-RELATED	\$500.00
ILLINOIS DEPARTMENT OF REVENUE	WILLARD ICE BUILDING	101 WEST JEFFERSON STREET	SPRINGFIELD	IL	62702		12/08/2017	PR/TAX-RELATED	\$473.00
ILLINOIS DEPARTMENT OF REVENUE	WILLARD ICE BUILDING	101 WEST JEFFERSON STREET	SPRINGFIELD	IL	62702		12/08/2017	PR/TAX-RELATED	\$500.00
ILLINOIS DEPARTMENT OF REVENUE	WILLARD ICE BUILDING	101 WEST JEFFERSON STREET	SPRINGFIELD	IL	62702		12/08/2017	PR/TAX-RELATED	\$9,138.00
ILLINOIS DEPARTMENT OF REVENUE	WILLARD ICE BUILDING	101 WEST JEFFERSON STREET	SPRINGFIELD	IL	62702		12/08/2017	PR/TAX-RELATED	\$500.00
ILLINOIS DEPARTMENT OF REVENUE	WILLARD ICE BUILDING	101 WEST JEFFERSON STREET	SPRINGFIELD	IL	62702		12/08/2017	PR/TAX-RELATED	\$8,291.00
ILLINOIS DEPARTMENT OF REVENUE	WILLARD ICE BUILDING	101 WEST JEFFERSON STREET	SPRINGFIELD	IL	62702		12/08/2017	PR/TAX-RELATED	\$500.00
								<b>TOTAL:</b>	<b>\$48,023.00</b>
INTEGY INC.	4010 VALLEY BLVD. #110		WALNUT	CA	91789		10/25/2017	ACCTS. PAY. - MERCHANDISE	\$760.97
INTEGY INC.	4010 VALLEY BLVD. #110		WALNUT	CA	91789		10/25/2017	ACCTS. PAY. - MERCHANDISE	\$6.68
INTEGY INC.	4010 VALLEY BLVD. #110		WALNUT	CA	91789		12/11/2017	ACCTS. PAY. - MERCHANDISE	-\$11.57
INTEGY INC.	4010 VALLEY BLVD. #110		WALNUT	CA	91789		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$1,762.66
INTEGY INC.	4010 VALLEY BLVD. #110		WALNUT	CA	91789		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$3.72
INTEGY INC.	4010 VALLEY BLVD. #110		WALNUT	CA	91789		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$30.40
INTEGY INC.	4010 VALLEY BLVD. #110		WALNUT	CA	91789		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$4.45
INTEGY INC.	4010 VALLEY BLVD. #110		WALNUT	CA	91789		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$9.60
INTEGY INC.	4010 VALLEY BLVD. #110		WALNUT	CA	91789		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$20.80
INTEGY INC.	4010 VALLEY BLVD. #110		WALNUT	CA	91789		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$149.91
INTEGY INC.	4010 VALLEY BLVD. #110		WALNUT	CA	91789		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$941.80
INTEGY INC.	4010 VALLEY BLVD. #110		WALNUT	CA	91789		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$1,909.22
INTEGY INC.	4010 VALLEY BLVD. #110		WALNUT	CA	91789		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$2,137.97
INTEGY INC.	4010 VALLEY BLVD. #110		WALNUT	CA	91789		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$157.41
INTEGY INC.	4010 VALLEY BLVD. #110		WALNUT	CA	91789		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$71.67
INTEGY INC.	4010 VALLEY BLVD. #110		WALNUT	CA	91789		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$31.19
INTEGY INC.	4010 VALLEY BLVD. #110		WALNUT	CA	91789		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$13.06
INTEGY INC.	4010 VALLEY BLVD. #110		WALNUT	CA	91789		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$5.23
INTEGY INC.	4010 VALLEY BLVD. #110		WALNUT	CA	91789		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$33.59
INTEGY INC.	4010 VALLEY BLVD. #110		WALNUT	CA	91789		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$8.92
INTEGY INC.	4010 VALLEY BLVD. #110		WALNUT	CA	91789		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$169.73
INTEGY INC.	4010 VALLEY BLVD. #110		WALNUT	CA	91789		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$71.99
INTEGY INC.	4010 VALLEY BLVD. #110		WALNUT	CA	91789		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$46.39
INTEGY INC.	4010 VALLEY BLVD. #110		WALNUT	CA	91789		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$66.90
INTEGY INC.	4010 VALLEY BLVD. #110		WALNUT	CA	91789		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$24.53
INTEGY INC.	4010 VALLEY BLVD. #110		WALNUT	CA	91789		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$246.58
INTEGY INC.	4010 VALLEY BLVD. #110		WALNUT	CA	91789		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$522.59
INTEGY INC.	4010 VALLEY BLVD. #110		WALNUT	CA	91789		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$1,097.61
								<b>TOTAL:</b>	<b>\$10,294.00</b>
INTELLECT BATTERY CO., LTD.	NO.19 LAM LOK STRT.KOWLOON BAY		KOWLOON			HONG KONG	10/20/2017	MERCHANDISE	\$18,168.70
INTELLECT BATTERY CO., LTD.	NO.19 LAM LOK STRT.KOWLOON BAY		KOWLOON			HONG KONG	12/01/2017	MERCHANDISE	\$49,885.00
								<b>TOTAL:</b>	<b>\$68,053.70</b>
INTERNATIONAL PAPER	1689 SOLUTIONS CENTER		CHICAGO	IL	60677		10/20/2017	SUPPLIES - WHSE CARDBOARD	\$6,569.00
INTERNATIONAL PAPER	1689 SOLUTIONS CENTER		CHICAGO	IL	60677		11/28/2017	SUPPLIES - WHSE CARDBOARD	\$2,100.45
INTERNATIONAL PAPER	1689 SOLUTIONS CENTER		CHICAGO	IL	60677		11/28/2017	SUPPLIES - WHSE CARDBOARD	\$3,744.15
INTERNATIONAL PAPER	1689 SOLUTIONS CENTER		CHICAGO	IL	60677		11/28/2017	SUPPLIES - WHSE CARDBOARD	\$3,618.87
INTERNATIONAL PAPER	1689 SOLUTIONS CENTER		CHICAGO	IL	60677		11/28/2017	SUPPLIES - WHSE CARDBOARD	\$1,662.60
INTERNATIONAL PAPER	1689 SOLUTIONS CENTER		CHICAGO	IL	60677		11/28/2017	SUPPLIES - WHSE CARDBOARD	\$10,515.93
INTERNATIONAL PAPER	1689 SOLUTIONS CENTER		CHICAGO	IL	60677		11/28/2017	SUPPLIES - WHSE CARDBOARD	\$2,845.31
INTERNATIONAL PAPER	1689 SOLUTIONS CENTER		CHICAGO	IL	60677		11/28/2017	SUPPLIES - WHSE CARDBOARD	\$1,703.62
INTERNATIONAL PAPER	1689 SOLUTIONS CENTER		CHICAGO	IL	60677		1/3/2018	SUPPLIES - WHSE CARDBOARD	\$10,981.13
INTERNATIONAL PAPER	1689 SOLUTIONS CENTER		CHICAGO	IL	60677		1/3/2018	SUPPLIES - WHSE CARDBOARD	\$3,255.29
								<b>TOTAL:</b>	<b>\$46,996.35</b>
ITALERI S.P.A.	CALDERARA DI RENO (BO)		BOLOGNA			ITALY	12/29/2017	MERCHANDISE	\$39,744.76
								<b>TOTAL:</b>	<b>\$39,744.76</b>
J CONCEPTS	15370 CR 565A STE C		GROVELAND	FL	34736		10/19/2017	ACCTS. PAY. - MERCHANDISE	\$2,580.29
J CONCEPTS	15370 CR 565A STE C		GROVELAND	FL	34736		10/19/2017	ACCTS. PAY. - MERCHANDISE	\$3,580.41
J CONCEPTS	15370 CR 565A STE C		GROVELAND	FL	34736		10/19/2017	ACCTS. PAY. - MERCHANDISE	\$8,462.41
J CONCEPTS	15370 CR 565A STE C		GROVELAND	FL	34736		10/19/2017	ACCTS. PAY. - MERCHANDISE	\$2,671.26
J CONCEPTS	15370 CR 565A STE C		GROVELAND	FL	34736		10/19/2017	ACCTS. PAY. - MERCHANDISE	\$2,523.01
J CONCEPTS	15370 CR 565A STE C		GROVELAND	FL	34736		10/19/2017	FREIGHT-IN - GP	-\$64.33
J CONCEPTS	15370 CR 565A STE C		GROVELAND	FL	34736		10/19/2017	FREIGHT-IN - GP	-\$67.92
J CONCEPTS	15370 CR 565A STE C		GROVELAND	FL	34736		10/19/2017	FREIGHT-IN - GP	-\$176.88
J CONCEPTS	15370 CR 565A STE C		GROVELAND	FL	34736		10/19/2017	FREIGHT-IN - GP	-\$48.13
J CONCEPTS	15370 CR 565A STE C		GROVELAND	FL	34736		10/19/2017	FREIGHT-IN - GP	-\$70.04
J CONCEPTS	15370 CR 565A STE C		GROVELAND	FL	34736		10/19/2017	COGS - OTHER-PLANES	-\$0.02
J CONCEPTS	15370 CR 565A STE C		GROVELAND	FL	34736		10/19/2017	COGS - OTHER-PLANES	\$0.05
J CONCEPTS	15370 CR 565A STE C		GROVELAND	FL	34736		10/19/2017	COGS - OTHER-PLANES	\$1.73
J CONCEPTS	15370 CR 565A STE C		GROVELAND	FL	34736		10/19/2017	COGS - OTHER-PLANES	\$0.01
J CONCEPTS	15370 CR 565A STE C		GROVELAND	FL	34736		10/19/2017	COGS - OTHER-PLANES	-\$0.02
J CONCEPTS	15370 CR 565A STE C		GROVELAND	FL	34736		11/7/2017	ACCTS. PAY. - MERCHANDISE	\$9,449.16
J CONCEPTS	15370 CR 565A STE C		GROVELAND	FL	34736		11/7/2017	FREIGHT-IN - GP	-\$234.66
J CONCEPTS	15370 CR 565A STE C		GROVELAND	FL	34736		11/20/2017	ACCTS. PAY. - MERCHANDISE	\$1,959.45
J CONCEPTS	15370 CR 565A STE C		GROVELAND	FL	34736		11/20/2017	ACCTS. PAY. - MERCHANDISE	\$4,158.35
J CONCEPTS	15370 CR 565A STE C		GROVELAND	FL	34736		11/20/2017	ACCTS. PAY. - MERCHANDISE	\$2,693.99
J CONCEPTS	15370 CR 565A STE C		GROVELAND	FL	34736		11/20/2017	ACCTS. PAY. - MERCHANDISE	\$11,933.73
J CONCEPTS	15370 CR 565A STE C		GROVELAND	FL	34736		11/20/2017	ACCTS. PAY. - MERCHANDISE	\$4,549.45
J CONCEPTS	15370 CR 565A STE C		GROVELAND	FL	34736		11/20/2017	ACCTS. PAY. - MERCHANDISE	\$1,776.83
J CONCEPTS	15370 CR 565A STE C		GROVELAND	FL	34736		11/20/2017	FREIGHT-IN - GP	-\$67.04
J CONCEPTS	15370 CR 565A STE C		GROVELAND	FL	34736		11/20/2017	FREIGHT-IN - GP	-\$114.82
J CONCEPTS	15370 CR 565A STE C		GROVELAND	FL	34736		11/20/2017	FREIGHT-IN - GP	-\$45.05
J CONCEPTS	15370 CR 565A STE C		GROVELAND	FL	34736		11/20/2017	FREIGHT-IN - GP	-\$844.86
J CONCEPTS	15370 CR 565A STE C		GROVELAND	FL	34736		11/20/2017	FREIGHT-IN - GP	-\$67.65
J CONCEPTS	15370 CR 565A STE C		GROVELAND	FL	34736		11/20/2017	FREIGHT-IN - GP	-\$29.22
J CONCEPTS	15370 CR 565A STE C		GROVELAND	FL	34736		11/20/2017	COGS - OTHER-PLANES	\$0.01
J CONCEPTS	15370 CR 565A STE C		GROVELAND	FL	34736		11/20/2017	COGS - OTHER-PLANES	-\$0.01
J CONCEPTS	15370 CR 565A STE C		GROVELAND	FL	34736		11/20/2017	COGS - OTHER-PLANES	-\$100.76
J CONCEPTS	15370 CR 565A STE C		GROVELAND	FL	34736		11/20/2017	COGS - OTHER-PLANES	-\$0.01

## HOBBICO, INC.

## SOFA 3: PAYMENTS OR TRANSFERS TO CREDITORS WITHIN 90 DAYS OF THE FILING OF THIS CASE

Name	Address 1	Address 2	City	State	Zip	Country	Date(s) of payment	Reason for Payment or Transfer	Amount
J CONCEPTS	15370 CR 565A STE C		GROVELAND	FL	34736		11/20/2017	COGS - OTHER-PLANES	-\$0.02
J CONCEPTS	15370 CR 565A STE C		GROVELAND	FL	34736		11/29/2017	ACCTS. PAY. - MERCHANDISE	\$12,767.42
J CONCEPTS	15370 CR 565A STE C		GROVELAND	FL	34736		11/29/2017	ACCTS. PAY. - MERCHANDISE	\$3,844.60
J CONCEPTS	15370 CR 565A STE C		GROVELAND	FL	34736		11/29/2017	ACCTS. PAY. - MERCHANDISE	\$2,281.47
J CONCEPTS	15370 CR 565A STE C		GROVELAND	FL	34736		11/29/2017	ACCTS. PAY. - MERCHANDISE	\$6,386.03
J CONCEPTS	15370 CR 565A STE C		GROVELAND	FL	34736		11/29/2017	ACCTS. PAY. - MERCHANDISE	\$2,146.27
J CONCEPTS	15370 CR 565A STE C		GROVELAND	FL	34736		11/29/2017	ACCTS. PAY. - MERCHANDISE	\$1,114.73
J CONCEPTS	15370 CR 565A STE C		GROVELAND	FL	34736		11/29/2017	ACCTS. PAY. - MERCHANDISE	\$677.42
J CONCEPTS	15370 CR 565A STE C		GROVELAND	FL	34736		11/29/2017	FREIGHT-IN - GP	-\$238.16
J CONCEPTS	15370 CR 565A STE C		GROVELAND	FL	34736		11/29/2017	FREIGHT-IN - GP	-\$69.50
J CONCEPTS	15370 CR 565A STE C		GROVELAND	FL	34736		11/29/2017	FREIGHT-IN - GP	-\$41.81
J CONCEPTS	15370 CR 565A STE C		GROVELAND	FL	34736		11/29/2017	FREIGHT-IN - GP	-\$118.59
J CONCEPTS	15370 CR 565A STE C		GROVELAND	FL	34736		11/29/2017	FREIGHT-IN - GP	-\$41.61
J CONCEPTS	15370 CR 565A STE C		GROVELAND	FL	34736		11/29/2017	FREIGHT-IN - GP	-\$35.60
J CONCEPTS	15370 CR 565A STE C		GROVELAND	FL	34736		11/29/2017	FREIGHT-IN - GP	-\$11.88
J CONCEPTS	15370 CR 565A STE C		GROVELAND	FL	34736		11/29/2017	COGS - OTHER-PLANES	-\$0.05
J CONCEPTS	15370 CR 565A STE C		GROVELAND	FL	34736		11/29/2017	COGS - OTHER-PLANES	-\$2.74
J CONCEPTS	15370 CR 565A STE C		GROVELAND	FL	34736		11/29/2017	COGS - OTHER-PLANES	-\$0.03
J CONCEPTS	15370 CR 565A STE C		GROVELAND	FL	34736		11/29/2017	COGS - OTHER-PLANES	\$0.01
J CONCEPTS	15370 CR 565A STE C		GROVELAND	FL	34736		12/18/2017	ACCTS. PAY. - MERCHANDISE	\$14,700.00
J CONCEPTS	15370 CR 565A STE C		GROVELAND	FL	34736		12/29/2017	MERCHANDISE	\$6,870.00
								TOTAL:	\$104,656.13
J. PATTON	3450 RIVERGREEN CT.		DULUTH	GA	30096		12/27/2017	MERCHANDISING PACKAGING	\$14,011.77
								TOTAL:	\$14,011.77
JARDEN (X-ACTO)	2020 W. FRONT STREET		STATESVILLE	NC	28677		12/26/2017	MERCHANDISE	\$10,747.50
								TOTAL:	\$10,747.50
JND CORPORATE RESTRUCTURING	2727 WESTERN AVE.	SUITE 200	SEATTLE	WA	98121		12/1/2017	OTHER PROF. SERVICES	\$10,000.00
JND CORPORATE RESTRUCTURING	2727 WESTERN AVE.	SUITE 200	SEATTLE	WA	98121		12/21/2017	OTHER PROF. SERVICES	\$19,219.53
								TOTAL:	\$29,219.53
JOHN'S BSR RACING	5369 DIXIE HIGHWAY		FAIRFIELD	OH	45014		11/3/2017	ACCTS. PAY. - MERCHANDISE	\$7.48
JOHN'S BSR RACING	5369 DIXIE HIGHWAY		FAIRFIELD	OH	45014		11/3/2017	ACCTS. PAY. - MERCHANDISE	\$14.95
JOHN'S BSR RACING	5369 DIXIE HIGHWAY		FAIRFIELD	OH	45014		11/3/2017	ACCTS. PAY. - MERCHANDISE	\$2,497.24
JOHN'S BSR RACING	5369 DIXIE HIGHWAY		FAIRFIELD	OH	45014		11/3/2017	FREIGHT-IN - GP	-\$0.03
JOHN'S BSR RACING	5369 DIXIE HIGHWAY		FAIRFIELD	OH	45014		11/3/2017	FREIGHT-IN - GP	-\$0.05
JOHN'S BSR RACING	5369 DIXIE HIGHWAY		FAIRFIELD	OH	45014		11/3/2017	FREIGHT-IN - GP	-\$9.22
JOHN'S BSR RACING	5369 DIXIE HIGHWAY		FAIRFIELD	OH	45014		11/29/2017	ACCTS. PAY. - MERCHANDISE	\$99.90
JOHN'S BSR RACING	5369 DIXIE HIGHWAY		FAIRFIELD	OH	45014		11/29/2017	ACCTS. PAY. - MERCHANDISE	\$7.60
JOHN'S BSR RACING	5369 DIXIE HIGHWAY		FAIRFIELD	OH	45014		11/29/2017	ACCTS. PAY. - MERCHANDISE	\$199.80
JOHN'S BSR RACING	5369 DIXIE HIGHWAY		FAIRFIELD	OH	45014		11/29/2017	ACCTS. PAY. - MERCHANDISE	\$499.02
JOHN'S BSR RACING	5369 DIXIE HIGHWAY		FAIRFIELD	OH	45014		11/29/2017	ACCTS. PAY. - MERCHANDISE	\$120.50
JOHN'S BSR RACING	5369 DIXIE HIGHWAY		FAIRFIELD	OH	45014		11/29/2017	ACCTS. PAY. - MERCHANDISE	\$684.23
JOHN'S BSR RACING	5369 DIXIE HIGHWAY		FAIRFIELD	OH	45014		11/29/2017	ACCTS. PAY. - MERCHANDISE	\$577.57
JOHN'S BSR RACING	5369 DIXIE HIGHWAY		FAIRFIELD	OH	45014		11/29/2017	ACCTS. PAY. - MERCHANDISE	\$100.80
JOHN'S BSR RACING	5369 DIXIE HIGHWAY		FAIRFIELD	OH	45014		11/29/2017	ACCTS. PAY. - MERCHANDISE	\$269.66
JOHN'S BSR RACING	5369 DIXIE HIGHWAY		FAIRFIELD	OH	45014		11/29/2017	ACCTS. PAY. - MERCHANDISE	\$1,342.75
JOHN'S BSR RACING	5369 DIXIE HIGHWAY		FAIRFIELD	OH	45014		11/29/2017	ACCTS. PAY. - MERCHANDISE	\$190.13
JOHN'S BSR RACING	5369 DIXIE HIGHWAY		FAIRFIELD	OH	45014		11/29/2017	ACCTS. PAY. - MERCHANDISE	\$308.12
JOHN'S BSR RACING	5369 DIXIE HIGHWAY		FAIRFIELD	OH	45014		11/29/2017	ACCTS. PAY. - MERCHANDISE	\$1,146.60
JOHN'S BSR RACING	5369 DIXIE HIGHWAY		FAIRFIELD	OH	45014		11/29/2017	ACCTS. PAY. - MERCHANDISE	\$399.60
JOHN'S BSR RACING	5369 DIXIE HIGHWAY		FAIRFIELD	OH	45014		11/29/2017	FREIGHT-IN - GP	-\$0.62
JOHN'S BSR RACING	5369 DIXIE HIGHWAY		FAIRFIELD	OH	45014		11/29/2017	FREIGHT-IN - GP	-\$6.85
JOHN'S BSR RACING	5369 DIXIE HIGHWAY		FAIRFIELD	OH	45014		11/29/2017	FREIGHT-IN - GP	-\$8.50
JOHN'S BSR RACING	5369 DIXIE HIGHWAY		FAIRFIELD	OH	45014		11/29/2017	COGS - OTHER-PLANES	\$0.01
JOHN'S BSR RACING	5369 DIXIE HIGHWAY		FAIRFIELD	OH	45014		11/29/2017	COGS - OTHER-PLANES	-\$0.01
JOHN'S BSR RACING	5369 DIXIE HIGHWAY		FAIRFIELD	OH	45014		12/27/2017	MERCHANDISE	\$7,599.00
								TOTAL:	\$16,039.68
JOUDA INDUSTRIAL CO., LTD.	XINZHANG DIST		NEW TAIPEI CITY		242-52	TAIWAN	10/13/2017	MERCHANDISE	\$9,308.16
								TOTAL:	\$9,308.16
K & S	6917 WEST 59TH STREET		CHICAGO	IL	60638		10/18/2017	ACCTS. PAY. - MERCHANDISE	\$1,031.28
K & S	6917 WEST 59TH STREET		CHICAGO	IL	60638		10/18/2017	ACCTS. PAY. - MERCHANDISE	\$6,302.84
K & S	6917 WEST 59TH STREET		CHICAGO	IL	60638		10/18/2017	ACCTS. PAY. - MERCHANDISE	\$461.83
K & S	6917 WEST 59TH STREET		CHICAGO	IL	60638		10/18/2017	ACCTS. PAY. - MERCHANDISE	\$1,124.55
K & S	6917 WEST 59TH STREET		CHICAGO	IL	60638		10/18/2017	ACCTS. PAY. - MERCHANDISE	\$928.50
K & S	6917 WEST 59TH STREET		CHICAGO	IL	60638		10/18/2017	FREIGHT-IN - GP	-\$43.34
K & S	6917 WEST 59TH STREET		CHICAGO	IL	60638		10/18/2017	FREIGHT-IN - GP	-\$73.89
K & S	6917 WEST 59TH STREET		CHICAGO	IL	60638		10/18/2017	FREIGHT-IN - GP	-\$26.43
K & S	6917 WEST 59TH STREET		CHICAGO	IL	60638		10/18/2017	FREIGHT-IN - GP	-\$37.45
K & S	6917 WEST 59TH STREET		CHICAGO	IL	60638		10/18/2017	COGS - OTHER-PLANES	-\$0.02
K & S	6917 WEST 59TH STREET		CHICAGO	IL	60638		10/18/2017	COGS - OTHER-PLANES	\$0.01
								TOTAL:	\$9,667.88
KEYSTONE CONSULTING GROUP	300 N. LASALLE STREET	SUITE 4300	CHICAGO	IL	60654		10/17/2017	OTHER PROF. SERVICES	\$50,000.00
KEYSTONE CONSULTING GROUP	300 N. LASALLE STREET	SUITE 4300	CHICAGO	IL	60654		10/25/2017	OTHER PROF. SERVICES	\$50,000.00
KEYSTONE CONSULTING GROUP	300 N. LASALLE STREET	SUITE 4300	CHICAGO	IL	60654		11/1/2017	OTHER PROF. SERVICES	\$29,993.00
KEYSTONE CONSULTING GROUP	300 N. LASALLE STREET	SUITE 4300	CHICAGO	IL	60654		11/1/2017	OTHER PROF. SERVICES	\$50,000.00
KEYSTONE CONSULTING GROUP	300 N. LASALLE STREET	SUITE 4300	CHICAGO	IL	60654		11/8/2017	OTHER PROF. SERVICES	\$59,350.00
KEYSTONE CONSULTING GROUP	300 N. LASALLE STREET	SUITE 4300	CHICAGO	IL	60654		11/14/2017	OTHER PROF. SERVICES	\$64,942.00
KEYSTONE CONSULTING GROUP	300 N. LASALLE STREET	SUITE 4300	CHICAGO	IL	60654		11/22/2017	OTHER PROF. SERVICES	\$61,687.00
KEYSTONE CONSULTING GROUP	300 N. LASALLE STREET	SUITE 4300	CHICAGO	IL	60654		11/28/2017	OTHER PROF. SERVICES	\$65,003.00
KEYSTONE CONSULTING GROUP	300 N. LASALLE STREET	SUITE 4300	CHICAGO	IL	60654		12/7/2017	OTHER PROF. SERVICES	\$45,176.00
KEYSTONE CONSULTING GROUP	300 N. LASALLE STREET	SUITE 4300	CHICAGO	IL	60654		12/8/2017	OTHER PROF. SERVICES	\$53,011.00
KEYSTONE CONSULTING GROUP	300 N. LASALLE STREET	SUITE 4300	CHICAGO	IL	60654		12/12/2017	OTHER PROF. SERVICES	\$56,210.00
KEYSTONE CONSULTING GROUP	300 N. LASALLE STREET	SUITE 4300	CHICAGO	IL	60654		12/19/2017	OTHER PROF. SERVICES	\$46,929.00
KEYSTONE CONSULTING GROUP	300 N. LASALLE STREET	SUITE 4300	CHICAGO	IL	60654		12/28/2017	OTHER PROF. SERVICES	\$39,704.00
KEYSTONE CONSULTING GROUP	300 N. LASALLE STREET	SUITE 4300	CHICAGO	IL	60654		1/3/2018	OTHER PROF. SERVICES	\$41,088.00
								TOTAL:	\$713,093.00
KINGSOM TECHNOLOGY COMPANY LIMITED	1980 CUTURAL IND PARK		SHENZHEN		518000	CHINA	11/24/2017	MERCHANDISE	\$32,619.35
KINGSOM TECHNOLOGY COMPANY LIMITED	1980 CUTURAL IND PARK		SHENZHEN		518000	CHINA	11/30/2017	MERCHANDISE	\$14,103.70
KINGSOM TECHNOLOGY COMPANY LIMITED	1980 CUTURAL IND PARK		SHENZHEN		518000	CHINA	11/30/2017	MERCHANDISE	\$2,733.55
								TOTAL:	\$49,456.60
KNIFE EDGE SOFTWARE	6035 NORTHWEST BURGUNDY DR.		CORVALLIS	OR	97330		10/12/2017	LICENSING FEES	\$838.70
KNIFE EDGE SOFTWARE	6035 NORTHWEST BURGUNDY DR.		CORVALLIS	OR	97330		10/12/2017	LICENSING FEES	\$65,000.00
KNIFE EDGE SOFTWARE	6035 NORTHWEST BURGUNDY DR.		CORVALLIS	OR	97330		11/1/2017	LICENSING FEES	\$661.66
KNIFE EDGE SOFTWARE	6035 NORTHWEST BURGUNDY DR.		CORVALLIS	OR	97330		11/1/2017	LICENSING FEES	\$65,000.00

## HOBBICO, INC.

## SOFA 3: PAYMENTS OR TRANSFERS TO CREDITORS WITHIN 90 DAYS OF THE FILING OF THIS CASE

Name	Address 1	Address 2	City	State	Zip	Country	Date(s) of payment	Reason for Payment or Transfer	Amount
KNIFE EDGE SOFTWARE	6035 NORTHWEST BURGUNDY DR.		CORVALLIS	OR	97330		11/30/2017	LICENSING FEES	\$595.17
KNIFE EDGE SOFTWARE	6035 NORTHWEST BURGUNDY DR.		CORVALLIS	OR	97330		11/30/2017	LICENSING FEES	\$65,000.00
KNIFE EDGE SOFTWARE	6035 NORTHWEST BURGUNDY DR.		CORVALLIS	OR	97330		1/3/2018	LICENSING FEES	\$80,000.00
KNIFE EDGE SOFTWARE	6035 NORTHWEST BURGUNDY DR.		CORVALLIS	OR	97330		1/3/2018	LICENSING FEES	\$697.47
								<b>TOTAL:</b>	<b>\$277,793.00</b>
KRIEG DEVAULT LLP	ONE INDIANA SQUARE; SUITE 2800		INDIANAPOLIS	IN	46204		11/17/2017	ESOP LEGAL SERVICES	\$630.00
KRIEG DEVAULT LLP	ONE INDIANA SQUARE; SUITE 2800		INDIANAPOLIS	IN	46204		11/17/2017	ESOP LEGAL SERVICES	\$1,260.00
KRIEG DEVAULT LLP	ONE INDIANA SQUARE; SUITE 2800		INDIANAPOLIS	IN	46204		11/17/2017	ESOP LEGAL SERVICES	\$225.00
KRIEG DEVAULT LLP	ONE INDIANA SQUARE; SUITE 2800		INDIANAPOLIS	IN	46204		11/17/2017	ESOP LEGAL SERVICES	\$765.00
KRIEG DEVAULT LLP	ONE INDIANA SQUARE; SUITE 2800		INDIANAPOLIS	IN	46204		11/17/2017	ESOP LEGAL SERVICES	\$5,000.00
KRIEG DEVAULT LLP	ONE INDIANA SQUARE; SUITE 2800		INDIANAPOLIS	IN	46204		12/6/2017	ESOP LEGAL SERVICES	\$2,001.00
KRIEG DEVAULT LLP	ONE INDIANA SQUARE; SUITE 2800		INDIANAPOLIS	IN	46204		12/6/2017	ESOP LEGAL SERVICES	\$540.00
KRIEG DEVAULT LLP	ONE INDIANA SQUARE; SUITE 2800		INDIANAPOLIS	IN	46204		1/4/2018	ESOP LEGAL SERVICES	\$2,205.00
								<b>TOTAL:</b>	<b>\$12,626.00</b>
KYOSHO AMERICA	20322 VALENCIA CIRCLE		LAKE FOREST	CA	92630		11/20/2017	ACCTS. PAY. - MERCHANDISE	-\$425.00
KYOSHO AMERICA	20322 VALENCIA CIRCLE		LAKE FOREST	CA	92630		11/20/2017	ACCTS. PAY. - MERCHANDISE	-\$425.00
KYOSHO AMERICA	20322 VALENCIA CIRCLE		LAKE FOREST	CA	92630		11/20/2017	ACCTS. PAY. - MERCHANDISE	\$10,965.00
KYOSHO AMERICA	20322 VALENCIA CIRCLE		LAKE FOREST	CA	92630		11/20/2017	ACCTS. PAY. - MERCHANDISE	\$5,046.00
KYOSHO AMERICA	20322 VALENCIA CIRCLE		LAKE FOREST	CA	92630		11/20/2017	ACCTS. PAY. - MERCHANDISE	\$3,736.00
KYOSHO AMERICA	20322 VALENCIA CIRCLE		LAKE FOREST	CA	92630		11/20/2017	ACCTS. PAY. - MERCHANDISE	\$652.00
KYOSHO AMERICA	20322 VALENCIA CIRCLE		LAKE FOREST	CA	92630		11/20/2017	ACCTS. PAY. - MERCHANDISE	\$324.00
KYOSHO AMERICA	20322 VALENCIA CIRCLE		LAKE FOREST	CA	92630		11/20/2017	ACCTS. PAY. - MERCHANDISE	\$4,734.00
KYOSHO AMERICA	20322 VALENCIA CIRCLE		LAKE FOREST	CA	92630		11/20/2017	ACCTS. PAY. - MERCHANDISE	\$1,584.00
KYOSHO AMERICA	20322 VALENCIA CIRCLE		LAKE FOREST	CA	92630		11/20/2017	ACCTS. PAY. - MERCHANDISE	\$610.00
KYOSHO AMERICA	20322 VALENCIA CIRCLE		LAKE FOREST	CA	92630		11/20/2017	ACCTS. PAY. - MERCHANDISE	\$3,982.00
KYOSHO AMERICA	20322 VALENCIA CIRCLE		LAKE FOREST	CA	92630		11/20/2017	ACCTS. PAY. - MERCHANDISE	\$7,632.00
KYOSHO AMERICA	20322 VALENCIA CIRCLE		LAKE FOREST	CA	92630		11/20/2017	ACCTS. PAY. - MERCHANDISE	\$6,816.00
KYOSHO AMERICA	20322 VALENCIA CIRCLE		LAKE FOREST	CA	92630		11/20/2017	ACCTS. PAY. - MERCHANDISE	-\$176.99
								<b>TOTAL:</b>	<b>\$45,014.01</b>
LANDSBERG	DEPT 33612	P.O. BOX 39000	SAN FRANCISCO	CA	94139		11/9/2017	SUPPLIES WAREHOUSE OTHER	\$1,958.30
LANDSBERG	DEPT 33612	P.O. BOX 39000	SAN FRANCISCO	CA	94139		11/13/2017	SUPPLIES WAREHOUSE OTHER	\$341.78
LANDSBERG	DEPT 33612	P.O. BOX 39000	SAN FRANCISCO	CA	94139		11/13/2017	SUPPLIES WAREHOUSE OTHER	\$1,134.60
LANDSBERG	DEPT 33612	P.O. BOX 39000	SAN FRANCISCO	CA	94139		11/13/2017	SUPPLIES WAREHOUSE OTHER	\$143.52
LANDSBERG	DEPT 33612	P.O. BOX 39000	SAN FRANCISCO	CA	94139		11/13/2017	SUPPLIES WAREHOUSE OTHER	\$227.81
LANDSBERG	DEPT 33612	P.O. BOX 39000	SAN FRANCISCO	CA	94139		11/13/2017	SUPPLIES WAREHOUSE OTHER	\$359.54
LANDSBERG	DEPT 33612	P.O. BOX 39000	SAN FRANCISCO	CA	94139		12/28/2017	SUPPLIES WAREHOUSE OTHER	\$1,958.30
LANDSBERG	DEPT 33612	P.O. BOX 39000	SAN FRANCISCO	CA	94139		12/28/2017	SUPPLIES WAREHOUSE OTHER	\$1,425.00
								<b>TOTAL:</b>	<b>\$7,548.85</b>
LCB CAPITAL LLC	ATTN: DANIEL D. BAYSTON	904 W. CASTLEWOOD TERRACE	CHICAGO	IL	60640		10/13/2017	DIRECTOR'S FEES	\$3,000.00
LCB CAPITAL LLC	ATTN: DANIEL D. BAYSTON	904 W. CASTLEWOOD TERRACE	CHICAGO	IL	60640		10/13/2017	DIRECTOR'S FEES	\$13,750.00
LCB CAPITAL LLC	ATTN: DANIEL D. BAYSTON	904 W. CASTLEWOOD TERRACE	CHICAGO	IL	60640		10/13/2017	TRAVEL-OFFICER	\$411.09
LCB CAPITAL LLC	ATTN: DANIEL D. BAYSTON	904 W. CASTLEWOOD TERRACE	CHICAGO	IL	60640		10/13/2017	ENTERTAINMENT-OFFICER	\$388.46
LCB CAPITAL LLC	ATTN: DANIEL D. BAYSTON	904 W. CASTLEWOOD TERRACE	CHICAGO	IL	60640		10/25/2017	DIRECTOR'S FEES	\$1,500.00
LCB CAPITAL LLC	ATTN: DANIEL D. BAYSTON	904 W. CASTLEWOOD TERRACE	CHICAGO	IL	60640		10/25/2017	DIRECTOR'S FEES	\$3,000.00
LCB CAPITAL LLC	ATTN: DANIEL D. BAYSTON	904 W. CASTLEWOOD TERRACE	CHICAGO	IL	60640		11/14/2017	DIRECTOR'S FEES	\$1,000.00
LCB CAPITAL LLC	ATTN: DANIEL D. BAYSTON	904 W. CASTLEWOOD TERRACE	CHICAGO	IL	60640		12/7/2017	DIRECTOR'S FEES	\$5,000.00
LCB CAPITAL LLC	ATTN: DANIEL D. BAYSTON	904 W. CASTLEWOOD TERRACE	CHICAGO	IL	60640		12/28/2017	DIRECTOR'S FEES	\$15,750.00
								<b>TOTAL:</b>	<b>\$43,799.55</b>
LEGACY SUPPLY CHAIN SERVICES	1941 CITRONA DR.		FERNANDINA BEACH	FL	32034		10/18/2017	PPD. INVENTORY - FUTABA	\$1,223.56
LEGACY SUPPLY CHAIN SERVICES	1941 CITRONA DR.		FERNANDINA BEACH	FL	32034		10/18/2017	PPD. INVENTORY - FUTABA	\$1,525.65
LEGACY SUPPLY CHAIN SERVICES	1941 CITRONA DR.		FERNANDINA BEACH	FL	32034		10/18/2017	PREPAID INV HITEC/STG/GEW	\$195.86
LEGACY SUPPLY CHAIN SERVICES	1941 CITRONA DR.		FERNANDINA BEACH	FL	32034		10/18/2017	COGS - OTHER-PLANES	\$2.30
LEGACY SUPPLY CHAIN SERVICES	1941 CITRONA DR.		FERNANDINA BEACH	FL	32034		10/18/2017	COGS - OTHER-PLANES	\$14.95
LEGACY SUPPLY CHAIN SERVICES	1941 CITRONA DR.		FERNANDINA BEACH	FL	32034		11/22/2017	PREPAID INVENTORY	\$1,260.00
LEGACY SUPPLY CHAIN SERVICES	1941 CITRONA DR.		FERNANDINA BEACH	FL	32034		11/22/2017	PPD. INVENTORY - FUTABA	\$25.72
LEGACY SUPPLY CHAIN SERVICES	1941 CITRONA DR.		FERNANDINA BEACH	FL	32034		11/22/2017	PREPAID INV HITEC/STG/GEW	\$4.28
LEGACY SUPPLY CHAIN SERVICES	1941 CITRONA DR.		FERNANDINA BEACH	FL	32034		11/22/2017	COGS - OTHER-PLANES	\$66.12
LEGACY SUPPLY CHAIN SERVICES	1941 CITRONA DR.		FERNANDINA BEACH	FL	32034		11/28/2017	PREPAID INVENTORY-OS	\$1,260.00
LEGACY SUPPLY CHAIN SERVICES	1941 CITRONA DR.		FERNANDINA BEACH	FL	32034		11/28/2017	PPD. INVENTORY - FUTABA	\$1,256.12
LEGACY SUPPLY CHAIN SERVICES	1941 CITRONA DR.		FERNANDINA BEACH	FL	32034		11/28/2017	PPD. INVENTORY - FUTABA	\$2,512.24
LEGACY SUPPLY CHAIN SERVICES	1941 CITRONA DR.		FERNANDINA BEACH	FL	32034		11/28/2017	PPD. INVENTORY - FUTABA	\$1,233.33
LEGACY SUPPLY CHAIN SERVICES	1941 CITRONA DR.		FERNANDINA BEACH	FL	32034		11/28/2017	PPD. INVENTORY - FUTABA	\$1,256.12
LEGACY SUPPLY CHAIN SERVICES	1941 CITRONA DR.		FERNANDINA BEACH	FL	32034		11/28/2017	PREPAID INV HITEC/STG/GEW	\$22.79
LEGACY SUPPLY CHAIN SERVICES	1941 CITRONA DR.		FERNANDINA BEACH	FL	32034		11/28/2017	COGS - OTHER-PLANES	-\$3.88
LEGACY SUPPLY CHAIN SERVICES	1941 CITRONA DR.		FERNANDINA BEACH	FL	32034		12/19/2017	PREPAID INVENTORY	\$1,275.52
LEGACY SUPPLY CHAIN SERVICES	1941 CITRONA DR.		FERNANDINA BEACH	FL	32034		12/19/2017	PREPAID INVENTORY	\$1,275.52
LEGACY SUPPLY CHAIN SERVICES	1941 CITRONA DR.		FERNANDINA BEACH	FL	32034		12/19/2017	COGS - OTHER-PLANES	\$125.00
LEGACY SUPPLY CHAIN SERVICES	1941 CITRONA DR.		FERNANDINA BEACH	FL	32034		1/3/2018	PREPAID INVENTORY	\$1,287.16
LEGACY SUPPLY CHAIN SERVICES	1941 CITRONA DR.		FERNANDINA BEACH	FL	32034		1/9/2018	PREPAID INVENTORY	\$1,287.16
LEGACY SUPPLY CHAIN SERVICES	1941 CITRONA DR.		FERNANDINA BEACH	FL	32034		1/9/2018	PREPAID INVENTORY-OS	\$1,287.16
								<b>TOTAL:</b>	<b>\$18,392.68</b>
LEVER INTERACTIVE	701 WARRENVILLE ROAD	SUITE 200	LISLE	IL	60532		11/14/2017	E-COMMERCE VENDOR FEES	\$6,782.76

## HOBBICO, INC.

## SOFA 3: PAYMENTS OR TRANSFERS TO CREDITORS WITHIN 90 DAYS OF THE FILING OF THIS CASE

Name	Address 1	Address 2	City	State	Zip	Country	Date(s) of payment	Reason for Payment or Transfer	Amount
LEVER INTERACTIVE	701 WARRENVILLE ROAD	SUITE 200	LISLE	IL	60532		12/14/2017	E-COMMERCE VENDOR FEES	\$13,109.42
LEVER INTERACTIVE	701 WARRENVILLE ROAD	SUITE 200	LISLE	IL	60532		12/27/2017	E-COMMERCE VENDOR FEES	\$9,424.55
LEVER INTERACTIVE	701 WARRENVILLE ROAD	SUITE 200	LISLE	IL	60532		12/27/2017	WWW SEARCH ENGINES	\$9,981.59
								<b>TOTAL:</b>	<b>\$39,298.32</b>
LEVI, RAY & SHOUP, INC.	2401 WEST MONROE STREET		SPRINGFIELD	IL	62704		12/8/2017	COMPUTER EXP.	\$17,862.81
LEVI, RAY & SHOUP, INC.	2401 WEST MONROE STREET		SPRINGFIELD	IL	62704		12/27/2017	COMPUTER SOFTWARE	\$4,412.70
								<b>TOTAL:</b>	<b>\$22,275.51</b>
LINCOLN FINANCIAL	VOLUNTARY LTD	P.O. BOX 0821	CAROL STREAM	IL	60132		11/7/2017	INTERCO - GPMM	\$187.52
LINCOLN FINANCIAL	VOLUNTARY LTD	P.O. BOX 0821	CAROL STREAM	IL	60132		11/7/2017	INTERCO - TOWER HOBBIES	\$473.40
LINCOLN FINANCIAL	VOLUNTARY LTD	P.O. BOX 0821	CAROL STREAM	IL	60132		11/7/2017	INTERCO - UNITED MODEL	\$23.62
LINCOLN FINANCIAL	VOLUNTARY LTD	P.O. BOX 0821	CAROL STREAM	IL	60132		11/7/2017	INTERCOMPANY - REVELL	\$244.14
LINCOLN FINANCIAL	VOLUNTARY LTD	P.O. BOX 0821	CAROL STREAM	IL	60132		11/7/2017	INTERCO ESTES	\$653.30
LINCOLN FINANCIAL	VOLUNTARY LTD	P.O. BOX 0821	CAROL STREAM	IL	60132		11/7/2017	INTERCO - AXIAL	\$41.22
LINCOLN FINANCIAL	VOLUNTARY LTD	P.O. BOX 0821	CAROL STREAM	IL	60132		11/7/2017	MEDICAL	\$174.84
LINCOLN FINANCIAL	VOLUNTARY LTD	P.O. BOX 0821	CAROL STREAM	IL	60132		11/7/2017	MEDICAL INSURANCE	\$3,522.34
LINCOLN FINANCIAL	VOLUNTARY LTD	P.O. BOX 0821	CAROL STREAM	IL	60132		11/14/2017	INTERCO - GPMM	\$18.16
LINCOLN FINANCIAL	VOLUNTARY LTD	P.O. BOX 0821	CAROL STREAM	IL	60132		11/14/2017	INTERCO - TOWER HOBBIES	\$53.57
LINCOLN FINANCIAL	VOLUNTARY LTD	P.O. BOX 0821	CAROL STREAM	IL	60132		11/14/2017	INTERCO - UNITED MODEL	\$25.59
LINCOLN FINANCIAL	VOLUNTARY LTD	P.O. BOX 0821	CAROL STREAM	IL	60132		11/14/2017	INTERCOMPANY - REVELL	\$217.63
LINCOLN FINANCIAL	VOLUNTARY LTD	P.O. BOX 0821	CAROL STREAM	IL	60132		11/14/2017	INTERCO ESTES	\$173.18
LINCOLN FINANCIAL	VOLUNTARY LTD	P.O. BOX 0821	CAROL STREAM	IL	60132		11/14/2017	INTERCO - AXIAL	\$96.50
LINCOLN FINANCIAL	VOLUNTARY LTD	P.O. BOX 0821	CAROL STREAM	IL	60132		11/14/2017	MEDICAL	\$46.84
LINCOLN FINANCIAL	VOLUNTARY LTD	P.O. BOX 0821	CAROL STREAM	IL	60132		11/14/2017	MEDICAL INSURANCE	\$922.70
LINCOLN FINANCIAL	VOLUNTARY LTD	P.O. BOX 0821	CAROL STREAM	IL	60132		12/5/2017	INTERCO - GPMM	\$281.26
LINCOLN FINANCIAL	VOLUNTARY LTD	P.O. BOX 0821	CAROL STREAM	IL	60132		12/5/2017	INTERCO - TOWER HOBBIES	\$710.10
LINCOLN FINANCIAL	VOLUNTARY LTD	P.O. BOX 0821	CAROL STREAM	IL	60132		12/5/2017	INTERCO - UNITED MODEL	\$35.43
LINCOLN FINANCIAL	VOLUNTARY LTD	P.O. BOX 0821	CAROL STREAM	IL	60132		12/5/2017	INTERCOMPANY - REVELL	\$366.21
LINCOLN FINANCIAL	VOLUNTARY LTD	P.O. BOX 0821	CAROL STREAM	IL	60132		12/5/2017	INTERCO ESTES	\$979.95
LINCOLN FINANCIAL	VOLUNTARY LTD	P.O. BOX 0821	CAROL STREAM	IL	60132		12/5/2017	INTERCO - AXIAL	\$61.83
LINCOLN FINANCIAL	VOLUNTARY LTD	P.O. BOX 0821	CAROL STREAM	IL	60132		12/5/2017	MEDICAL	\$262.26
LINCOLN FINANCIAL	VOLUNTARY LTD	P.O. BOX 0821	CAROL STREAM	IL	60132		12/5/2017	MEDICAL INSURANCE	\$5,325.99
LINCOLN FINANCIAL	VOLUNTARY LTD	P.O. BOX 0821	CAROL STREAM	IL	60132		12/7/2017	INTERCO - GPMM	\$18.16
LINCOLN FINANCIAL	VOLUNTARY LTD	P.O. BOX 0821	CAROL STREAM	IL	60132		12/7/2017	INTERCO - TOWER HOBBIES	\$53.57
LINCOLN FINANCIAL	VOLUNTARY LTD	P.O. BOX 0821	CAROL STREAM	IL	60132		12/7/2017	INTERCO - UNITED MODEL	\$25.59
LINCOLN FINANCIAL	VOLUNTARY LTD	P.O. BOX 0821	CAROL STREAM	IL	60132		12/7/2017	INTERCOMPANY - REVELL	\$151.63
LINCOLN FINANCIAL	VOLUNTARY LTD	P.O. BOX 0821	CAROL STREAM	IL	60132		12/7/2017	INTERCO ESTES	\$173.18
LINCOLN FINANCIAL	VOLUNTARY LTD	P.O. BOX 0821	CAROL STREAM	IL	60132		12/7/2017	INTERCO - AXIAL	\$96.50
LINCOLN FINANCIAL	VOLUNTARY LTD	P.O. BOX 0821	CAROL STREAM	IL	60132		12/7/2017	MEDICAL	\$46.84
LINCOLN FINANCIAL	VOLUNTARY LTD	P.O. BOX 0821	CAROL STREAM	IL	60132		12/7/2017	MEDICAL INSURANCE	\$1,369.15
LINCOLN FINANCIAL	VOLUNTARY LTD	P.O. BOX 0821	CAROL STREAM	IL	60132		12/28/2017	INTERCO - GPMM	\$187.52
LINCOLN FINANCIAL	VOLUNTARY LTD	P.O. BOX 0821	CAROL STREAM	IL	60132		12/28/2017	INTERCO - TOWER HOBBIES	\$463.40
LINCOLN FINANCIAL	VOLUNTARY LTD	P.O. BOX 0821	CAROL STREAM	IL	60132		12/28/2017	INTERCO - UNITED MODEL	\$23.62
LINCOLN FINANCIAL	VOLUNTARY LTD	P.O. BOX 0821	CAROL STREAM	IL	60132		12/28/2017	INTERCOMPANY - REVELL	\$244.14
LINCOLN FINANCIAL	VOLUNTARY LTD	P.O. BOX 0821	CAROL STREAM	IL	60132		12/28/2017	INTERCO ESTES	\$653.30
LINCOLN FINANCIAL	VOLUNTARY LTD	P.O. BOX 0821	CAROL STREAM	IL	60132		12/28/2017	INTERCO - AXIAL	\$41.22
LINCOLN FINANCIAL	VOLUNTARY LTD	P.O. BOX 0821	CAROL STREAM	IL	60132		12/28/2017	MEDICAL	\$174.84
LINCOLN FINANCIAL	VOLUNTARY LTD	P.O. BOX 0821	CAROL STREAM	IL	60132		12/28/2017	MEDICAL INSURANCE	\$3,499.82
LINCOLN FINANCIAL	VOLUNTARY LTD	P.O. BOX 0821	CAROL STREAM	IL	60132		1/4/2018	INTERCO - GPMM	\$18.16
LINCOLN FINANCIAL	VOLUNTARY LTD	P.O. BOX 0821	CAROL STREAM	IL	60132		1/4/2018	INTERCO - TOWER HOBBIES	\$53.57
LINCOLN FINANCIAL	VOLUNTARY LTD	P.O. BOX 0821	CAROL STREAM	IL	60132		1/4/2018	INTERCO - UNITED MODEL	\$25.59
LINCOLN FINANCIAL	VOLUNTARY LTD	P.O. BOX 0821	CAROL STREAM	IL	60132		1/4/2018	INTERCOMPANY - REVELL	\$184.63
LINCOLN FINANCIAL	VOLUNTARY LTD	P.O. BOX 0821	CAROL STREAM	IL	60132		1/4/2018	INTERCO ESTES	\$173.18
LINCOLN FINANCIAL	VOLUNTARY LTD	P.O. BOX 0821	CAROL STREAM	IL	60132		1/4/2018	INTERCO - AXIAL	\$96.50
LINCOLN FINANCIAL	VOLUNTARY LTD	P.O. BOX 0821	CAROL STREAM	IL	60132		1/4/2018	MEDICAL	\$46.84
LINCOLN FINANCIAL	VOLUNTARY LTD	P.O. BOX 0821	CAROL STREAM	IL	60132		1/4/2018	MEDICAL INSURANCE	\$440.19
								<b>TOTAL:</b>	<b>\$23,158.14</b>
LINCOLN PARTNERS ADVISORS LLC	ATTN: ACCOUNTS RECEIVABLE	500 WEST MADISON ST. SUITE 3900	CHICAGO	IL	60661		10/13/2017	OTHER PROF. SERVICES	\$79,445.26
LINCOLN PARTNERS ADVISORS LLC	ATTN: ACCOUNTS RECEIVABLE	500 WEST MADISON ST. SUITE 3900	CHICAGO	IL	60661		10/20/2017	OTHER PROF. SERVICES	\$79,497.51
LINCOLN PARTNERS ADVISORS LLC	ATTN: ACCOUNTS RECEIVABLE	500 WEST MADISON ST. SUITE 3900	CHICAGO	IL	60661		11/9/2017	OTHER PROF. SERVICES	\$83,546.93
LINCOLN PARTNERS ADVISORS LLC	ATTN: ACCOUNTS RECEIVABLE	500 WEST MADISON ST. SUITE 3900	CHICAGO	IL	60661		12/1/2017	OTHER PROF. SERVICES	\$81,375.67
LINCOLN PARTNERS ADVISORS LLC	ATTN: ACCOUNTS RECEIVABLE	500 WEST MADISON ST. SUITE 3900	CHICAGO	IL	60661		12/7/2017	OTHER PROF. SERVICES	\$10,000.00
LINCOLN PARTNERS ADVISORS LLC	ATTN: ACCOUNTS RECEIVABLE	500 WEST MADISON ST. SUITE 3900	CHICAGO	IL	60661		12/13/2017	OTHER PROF. SERVICES	\$80,601.11
								<b>TOTAL:</b>	<b>\$414,466.48</b>
LOUISE RC WORLD CO., LTD	SHENGANG DIST.		TAICHUNG CITY		429	TAIWAN R.O.C.	10/12/2017	MERCHANDISE	\$35,166.79
LOUISE RC WORLD CO., LTD	SHENGANG DIST.		TAICHUNG CITY		429	TAIWAN R.O.C.	10/12/2017	MERCHANDISE	\$6,312.82
LOUISE RC WORLD CO., LTD	SHENGANG DIST.		TAICHUNG CITY		429	TAIWAN R.O.C.	11/29/2017	MERCHANDISE	\$30,370.21
LOUISE RC WORLD CO., LTD	SHENGANG DIST.		TAICHUNG CITY		429	TAIWAN R.O.C.	11/29/2017	MERCHANDISE	\$4,828.92
								<b>TOTAL:</b>	<b>\$76,678.74</b>
LSC COMMUNICATIONS US, LLC	PO BOX 776411		CHICAGO	IL	60677		11/9/2017	TOWER TALK PRINTING	\$1,494.80
LSC COMMUNICATIONS US, LLC	PO BOX 776411		CHICAGO	IL	60677		11/9/2017	TOWER TALK POSTAGE	\$11,547.58
LSC COMMUNICATIONS US, LLC	PO BOX 776411		CHICAGO	IL	60677		11/9/2017	SPEEDMART-PRINT	\$1,177.32
LSC COMMUNICATIONS US, LLC	PO BOX 776411		CHICAGO	IL	60677		11/9/2017	SPEEDMART POSTAGE	\$8,483.14
LSC COMMUNICATIONS US, LLC	PO BOX 776411		CHICAGO	IL	60677		11/22/2017	TOWER TALK PRINTING	\$100.09
LSC COMMUNICATIONS US, LLC	PO BOX 776411		CHICAGO	IL	60677		11/22/2017	TOWER TALK PRINTING	\$11,897.27
LSC COMMUNICATIONS US, LLC	PO BOX 776411		CHICAGO	IL	60677		11/22/2017	TOWER TALK PRINTING	\$12,991.46
LSC COMMUNICATIONS US, LLC	PO BOX 776411		CHICAGO	IL	60677		11/22/2017	SPEEDMART-PRINT	\$81.90
LSC COMMUNICATIONS US, LLC	PO BOX 776411		CHICAGO	IL	60677		11/22/2017	SPEEDMART-PRINT	\$9,231.17
LSC COMMUNICATIONS US, LLC	PO BOX 776411		CHICAGO	IL	60677		11/22/2017	SPEEDMART-PRINT	\$9,678.65
								<b>TOTAL:</b>	<b>\$66,683.38</b>
MAISTO INTERNATIONAL, INC.	7751 CHERRY AVENUE		FONTANA	CA	92336		11/7/2017	ACCTS. PAY. - MERCHANDISE	\$1,543.17
MAISTO INTERNATIONAL, INC.	7751 CHERRY AVENUE		FONTANA	CA	92336		11/7/2017	ACCTS. PAY. - MERCHANDISE	\$1,109.18
MAISTO INTERNATIONAL, INC.	7751 CHERRY AVENUE		FONTANA	CA	92336		11/7/2017	ACCTS. PAY. - MERCHANDISE	\$2,597.42
MAISTO INTERNATIONAL, INC.	7751 CHERRY AVENUE		FONTANA	CA	92336		11/7/2017	ACCTS. PAY. - MERCHANDISE	\$580.17
MAISTO INTERNATIONAL, INC.	7751 CHERRY AVENUE		FONTANA	CA	92336		11/7/2017	ACCTS. PAY. - MERCHANDISE	\$5,648.49
MAISTO INTERNATIONAL, INC.	7751 CHERRY AVENUE		FONTANA	CA	92336		11/7/2017	ACCTS. PAY. - MERCHANDISE	\$104.67
MAISTO INTERNATIONAL, INC.	7751 CHERRY AVENUE		FONTANA	CA	92336		11/7/2017	ACCTS. PAY. - MERCHANDISE	\$16,450.20
MAISTO INTERNATIONAL, INC.	7751 CHERRY AVENUE		FONTANA	CA	92336		11/7/2017	FREIGHT-IN - GP	-\$74.80
MAISTO INTERNATIONAL, INC.	7751 CHERRY AVENUE		FONTANA	CA	92336		11/7/2017	FREIGHT-IN - GP	-\$32.38
MAISTO INTERNATIONAL, INC.	7751 CHERRY AVENUE		FONTANA	CA	92336		11/7/2017	FREIGHT-IN - GP	-\$150.14
MAISTO INTERNATIONAL, INC.	7751 CHERRY AVENUE		FONTANA	CA	92336		11/7/2017	FREIGHT-IN - GP	-\$33.54
MAISTO INTERNATIONAL, INC.	7751 CHERRY AVENUE		FONTANA	CA	92336		11/7/2017	FREIGHT-IN - GP	-\$164.90
MAISTO INTERNATIONAL, INC.	7751 CHERRY AVENUE		FONTANA	CA	92336		11/7/2017	FREIGHT-IN - GP	-\$3.06
MAISTO INTERNATIONAL, INC.	7751 CHERRY AVENUE		FONTANA	CA	92336		11/7/2017	FREIGHT-IN - GP	-\$950.86
MAISTO INTERNATIONAL, INC.	7751 CHERRY AVENUE		FONTANA	CA	92336		11/7/2017	COGS - OTHER-PLANES	\$0.01

## HOBBICO, INC.

## SOFA 3: PAYMENTS OR TRANSFERS TO CREDITORS WITHIN 90 DAYS OF THE FILING OF THIS CASE

Name	Address 1	Address 2	City	State	Zip	Country	Date(s) of payment	Reason for Payment or Transfer	Amount
MARTIN, HOOD, FRIESE & ASSOC	2507 S NEIL ST		CHAMPAIGN	IL	61820		11/30/2017	ESOP PROF SERVICES	\$10,900.00
								TOTAL:	\$26,623.63
MAXIMIZER SERVICES INC	208 WEST 1ST AVENUE		VANCOUVER	BC	V5Y 3T2	CANADA	1/5/2018	COMPUTER SOFTWARE	\$9,950.00
								TOTAL:	\$9,950.00
MEADE STREET ADVISORS LLC	MARK R. RICHARDS	5501 N. MEADE STREET	APPLETON	WI	54913		10/13/2017	DIRECTOR'S FEES	\$3,583.33
MEADE STREET ADVISORS LLC	MARK R. RICHARDS	5501 N. MEADE STREET	APPLETON	WI	54913		10/13/2017	DIRECTOR'S FEES	\$11,000.00
MEADE STREET ADVISORS LLC	MARK R. RICHARDS	5501 N. MEADE STREET	APPLETON	WI	54913		10/25/2017	DIRECTOR'S FEES	\$3,000.00
MEADE STREET ADVISORS LLC	MARK R. RICHARDS	5501 N. MEADE STREET	APPLETON	WI	54913		11/14/2017	DIRECTOR'S FEES	\$1,000.00
MEADE STREET ADVISORS LLC	MARK R. RICHARDS	5501 N. MEADE STREET	APPLETON	WI	54913		12/7/2017	DIRECTOR'S FEES	\$5,000.00
MEADE STREET ADVISORS LLC	MARK R. RICHARDS	5501 N. MEADE STREET	APPLETON	WI	54913		12/28/2017	DIRECTOR'S FEES	\$12,000.00
								TOTAL:	\$36,583.33
MERRILL COMMUNICATIONS LLC	CM-9638		ST. PAUL	MN	55170		11/14/2017	OTHER PROF. SERVICES	\$6,218.46
MERRILL COMMUNICATIONS LLC	CM-9638		ST. PAUL	MN	55170		12/12/2017	OTHER PROF. SERVICES	\$1,521.00
								TOTAL:	\$7,739.46
MERRILL LYNCH	2830 HARBOUR VIEW LN		ELK GROVE	CA	95758		12/29/2017	PR/TAX-RELATED	\$24,000.00
								TOTAL:	\$24,000.00
MEYER CAPEL	P.O. BOX 6750		CHAMPAIGN	IL	61826		12/6/2017	PREPAID LOAN FEES	\$4,002.00
MEYER CAPEL	P.O. BOX 6750		CHAMPAIGN	IL	61826		12/6/2017	PREPAID LOAN FEES	\$3,440.30
MEYER CAPEL	P.O. BOX 6750		CHAMPAIGN	IL	61826		12/6/2017	LEGAL SERVICES	\$800.00
MEYER CAPEL	P.O. BOX 6750		CHAMPAIGN	IL	61826		12/6/2017	LEGAL SERVICES	\$880.00
MEYER CAPEL	P.O. BOX 6750		CHAMPAIGN	IL	61826		12/6/2017	LEGAL SERVICES	\$145.00
MEYER CAPEL	P.O. BOX 6750		CHAMPAIGN	IL	61826		12/6/2017	LEGAL SERVICES	\$145.00
MEYER CAPEL	P.O. BOX 6750		CHAMPAIGN	IL	61826		12/6/2017	LEGAL SERVICES	\$145.00
MEYER CAPEL	P.O. BOX 6750		CHAMPAIGN	IL	61826		12/6/2017	LEGAL SERVICES	\$320.00
MEYER CAPEL	P.O. BOX 6750		CHAMPAIGN	IL	61826		12/6/2017	LEGAL SERVICES	\$18.00
MEYER CAPEL	P.O. BOX 6750		CHAMPAIGN	IL	61826		12/6/2017	LEGAL SERVICES	\$800.00
MEYER CAPEL	P.O. BOX 6750		CHAMPAIGN	IL	61826		12/6/2017	LEGAL SERVICES	\$2,720.00
MEYER CAPEL	P.O. BOX 6750		CHAMPAIGN	IL	61826		12/6/2017	LEGAL SERVICES	\$960.00
MEYER CAPEL	P.O. BOX 6750		CHAMPAIGN	IL	61826		1/5/2018	LEGAL SERVICES	\$480.00
MEYER CAPEL	P.O. BOX 6750		CHAMPAIGN	IL	61826		1/5/2018	LEGAL SERVICES	\$160.00
MEYER CAPEL	P.O. BOX 6750		CHAMPAIGN	IL	61826		1/5/2018	LEGAL SERVICES	\$1,040.00
								TOTAL:	\$16,055.30
MICHAEL LEE							11/13/2017	CONSULTING	\$4,400.00
MICHAEL LEE							12/05/2017	CONSULTING	\$4,400.00
MICHAEL LEE							12/05/2017	CONSULTING	\$3,796.54
MICHAEL LEE							12/05/2017	CONSULTING	\$119.14
MICHAEL LEE							01/05/2018	CONSULTING	\$4,400.00
								TOTAL:	\$17,115.68
MICHAEL S. PARRETT							10/13/2017	DIRECTOR'S FEES	\$3,000.00
MICHAEL S. PARRETT							10/13/2017	DIRECTOR'S FEES	\$11,000.00
MICHAEL S. PARRETT							10/13/2017	TRAVEL OFFICER	\$125.19
MICHAEL S. PARRETT							10/25/2017	DIRECTOR'S FEES	\$3,000.00
MICHAEL S. PARRETT							11/14/2017	DIRECTOR'S FEES	\$1,000.00
MICHAEL S. PARRETT							12/7/2017	DIRECTOR'S FEES	\$5,000.00
MICHAEL S. PARRETT							12/28/2017	DIRECTOR'S FEES	\$12,000.00
								TOTAL:	\$35,125.19
MICROSOFT ONLINE, INC	P.O. BOX 847543		DALLAS	TX	75284		10/13/2017	WWW SEARCH ENGINES	\$7,808.98
MICROSOFT ONLINE, INC	P.O. BOX 847543		DALLAS	TX	75284		11/8/2017	WWW SEARCH ENGINES	\$13,632.77
MICROSOFT ONLINE, INC	P.O. BOX 847543		DALLAS	TX	75284		12/1/2017	WWW SEARCH ENGINES	\$1,243.42
MICROSOFT ONLINE, INC	P.O. BOX 847543		DALLAS	TX	75284		12/28/2017	WWW SEARCH ENGINES	\$1,114.90
								TOTAL:	\$23,800.07
MIDLAND PAPER	1140 PAYSPPHERE CIRCLE		CHICAGO	IL	60674		10/31/2017	SUPPLIES - WHSE OTHER	\$2,216.00
MIDLAND PAPER	1140 PAYSPPHERE CIRCLE		CHICAGO	IL	60674		11/6/2017	WHSE SUPPLIES FILM	-\$44.12
MIDLAND PAPER	1140 PAYSPPHERE CIRCLE		CHICAGO	IL	60674		11/6/2017	SUPPLIES - WHSE OTHER	\$4,032.10
MIDLAND PAPER	1140 PAYSPPHERE CIRCLE		CHICAGO	IL	60674		11/6/2017	SUPPLIES - WHSE OTHER	\$151.71
MIDLAND PAPER	1140 PAYSPPHERE CIRCLE		CHICAGO	IL	60674		11/6/2017	SUPPLIES - WHSE OTHER	-\$525.00
MIDLAND PAPER	1140 PAYSPPHERE CIRCLE		CHICAGO	IL	60674		11/24/2017	SUPPLIES - WHSE OTHER	\$4,363.20
MIDLAND PAPER	1140 PAYSPPHERE CIRCLE		CHICAGO	IL	60674		11/24/2017	SUPPLIES - WHSE OTHER	\$3,841.60
MIDLAND PAPER	1140 PAYSPPHERE CIRCLE		CHICAGO	IL	60674		11/24/2017	SUPPLIES - WHSE OTHER	\$1,205.60
MIDLAND PAPER	1140 PAYSPPHERE CIRCLE		CHICAGO	IL	60674		12/21/2017	CAETERIA EXPENSE	\$51.85
MIDLAND PAPER	1140 PAYSPPHERE CIRCLE		CHICAGO	IL	60674		12/27/2017	CAETERIA EXPENSE	\$85.45
MIDLAND PAPER	1140 PAYSPPHERE CIRCLE		CHICAGO	IL	60674		1/5/2018	SUPPLIES - WHSE OTHER	\$3,841.60
								TOTAL:	\$19,219.99
MIGUEL FRONTERA							10/12/2017	CONSULTING	\$6,500.00
								TOTAL:	\$6,500.00
MILE HAO XIANG TECHNOLGY CO. LTD	MILE COUNTY		YUNNAN PROVINCE			CHINA	10/25/2017	MERCHANDISE	\$66,740.00
MILE HAO XIANG TECHNOLGY CO. LTD	MILE COUNTY		YUNNAN PROVINCE			CHINA	10/25/2017	MERCHANDISE	\$10,590.00
								TOTAL:	\$77,330.00
MINICRAFT MODELS LLC	2136 12TH STREET #104		ROCKFORD	IL	61104		10/20/2017	ACCTS. PAY. - MERCHANDISE	\$984.55
MINICRAFT MODELS LLC	2136 12TH STREET #104		ROCKFORD	IL	61104		10/20/2017	ACCTS. PAY. - MERCHANDISE	\$1,629.21
MINICRAFT MODELS LLC	2136 12TH STREET #104		ROCKFORD	IL	61104		10/20/2017	ACCTS. PAY. - MERCHANDISE	\$3,326.22
MINICRAFT MODELS LLC	2136 12TH STREET #104		ROCKFORD	IL	61104		10/20/2017	FREIGHT-IN - GP	-\$53.18
MINICRAFT MODELS LLC	2136 12TH STREET #104		ROCKFORD	IL	61104		10/20/2017	FREIGHT-IN - GP	-\$82.39
MINICRAFT MODELS LLC	2136 12TH STREET #104		ROCKFORD	IL	61104		10/20/2017	FREIGHT-IN - GP	-\$256.06
MINICRAFT MODELS LLC	2136 12TH STREET #104		ROCKFORD	IL	61104		10/20/2017	COGS - OTHER-PLANES	\$0.01
MINICRAFT MODELS LLC	2136 12TH STREET #104		ROCKFORD	IL	61104		11/3/2017	ACCTS. PAY. - MERCHANDISE	\$2,322.92
MINICRAFT MODELS LLC	2136 12TH STREET #104		ROCKFORD	IL	61104		11/3/2017	FREIGHT-IN - GP	-\$257.08
MINICRAFT MODELS LLC	2136 12TH STREET #104		ROCKFORD	IL	61104		12/5/2017	ACCTS. PAY. - MERCHANDISE	\$1,402.24
MINICRAFT MODELS LLC	2136 12TH STREET #104		ROCKFORD	IL	61104		12/5/2017	ACCTS. PAY. - MERCHANDISE	\$1,962.22
MINICRAFT MODELS LLC	2136 12TH STREET #104		ROCKFORD	IL	61104		12/5/2017	ACCTS. PAY. - MERCHANDISE	\$1,037.04
MINICRAFT MODELS LLC	2136 12TH STREET #104		ROCKFORD	IL	61104		12/5/2017	ACCTS. PAY. - MERCHANDISE	\$1,778.62
MINICRAFT MODELS LLC	2136 12TH STREET #104		ROCKFORD	IL	61104		12/5/2017	FREIGHT-IN - GP	-\$82.71
MINICRAFT MODELS LLC	2136 12TH STREET #104		ROCKFORD	IL	61104		12/5/2017	FREIGHT-IN - GP	-\$129.99
MINICRAFT MODELS LLC	2136 12TH STREET #104		ROCKFORD	IL	61104		12/5/2017	FREIGHT-IN - GP	-\$52.50
MINICRAFT MODELS LLC	2136 12TH STREET #104		ROCKFORD	IL	61104		12/5/2017	FREIGHT-IN - GP	-\$108.12
								TOTAL:	\$13,411.00
MODEL RECTIFIER CORPORATION	80 NEWFIELD AVENUE		EDISON	NJ	08837		10/13/2017	ACCTS. PAY. - MERCHANDISE	-\$144.52
MODEL RECTIFIER CORPORATION	80 NEWFIELD AVENUE		EDISON	NJ	08837		10/13/2017	ACCTS. PAY. - MERCHANDISE	\$16.74
MODEL RECTIFIER CORPORATION	80 NEWFIELD AVENUE		EDISON	NJ	08837		10/13/2017	ACCTS. PAY. - MERCHANDISE	\$14.23
MODEL RECTIFIER CORPORATION	80 NEWFIELD AVENUE		EDISON	NJ	08837		10/13/2017	ACCTS. PAY. - MERCHANDISE	\$50.22
MODEL RECTIFIER CORPORATION	80 NEWFIELD AVENUE		EDISON	NJ	08837		10/13/2017	ACCTS. PAY. - MERCHANDISE	\$16.74
MODEL RECTIFIER CORPORATION	80 NEWFIELD AVENUE		EDISON	NJ	08837		10/13/2017	ACCTS. PAY. - MERCHANDISE	\$30.97
MODEL RECTIFIER CORPORATION	80 NEWFIELD AVENUE		EDISON	NJ	08837		10/13/2017	ACCTS. PAY. - MERCHANDISE	\$50.22
MODEL RECTIFIER CORPORATION	80 NEWFIELD AVENUE		EDISON	NJ	08837		10/13/2017	ACCTS. PAY. - MERCHANDISE	\$61.94





HOBBICO, INC.

SOFA 3: PAYMENTS OR TRANSFERS TO CREDITORS WITHIN 90 DAYS OF THE FILING OF THIS CASE

Name	Address 1	Address 2	City	State	Zip	Country	Date(s) of payment	Reason for Payment or Transfer	Amount
MOEBIUS MODELS, INC.	P.O. BOX 229372		GLENWOOD	FL	32722		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$2,249.28
MOEBIUS MODELS, INC.	P.O. BOX 229372		GLENWOOD	FL	32722		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$7,805.16
MOEBIUS MODELS, INC.	P.O. BOX 229372		GLENWOOD	FL	32722		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$1,336.50
MOEBIUS MODELS, INC.	P.O. BOX 229372		GLENWOOD	FL	32722		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$41.58
MOEBIUS MODELS, INC.	P.O. BOX 229372		GLENWOOD	FL	32722		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$720.72
MOEBIUS MODELS, INC.	P.O. BOX 229372		GLENWOOD	FL	32722		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$308.88
MOEBIUS MODELS, INC.	P.O. BOX 229372		GLENWOOD	FL	32722		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$118.80
MOEBIUS MODELS, INC.	P.O. BOX 229372		GLENWOOD	FL	32722		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$118.80
MOEBIUS MODELS, INC.	P.O. BOX 229372		GLENWOOD	FL	32722		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$748.44
MOEBIUS MODELS, INC.	P.O. BOX 229372		GLENWOOD	FL	32722		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$126.72
MOEBIUS MODELS, INC.	P.O. BOX 229372		GLENWOOD	FL	32722		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$2,612.61
MOEBIUS MODELS, INC.	P.O. BOX 229372		GLENWOOD	FL	32722		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$823.68
MOEBIUS MODELS, INC.	P.O. BOX 229372		GLENWOOD	FL	32722		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$6,900.30
MOEBIUS MODELS, INC.	P.O. BOX 229372		GLENWOOD	FL	32722		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$384.12
MOEBIUS MODELS, INC.	P.O. BOX 229372		GLENWOOD	FL	32722		12/11/2017	TRANS OUT-PP - GP	\$550.00
								<b>TOTAL:</b>	<b>\$60,029.91</b>
MIGUEL FRONTERA						SPAIN	12/14/2017	CONSULTING	\$6,500.00
								<b>TOTAL:</b>	<b>\$6,500.00</b>
MORRIS,NICHOLS,ARSHT & TUNNELL LLP	1201 NORTH MARKET STREET 16TH FL	P.O. BOX 1347	WILMINGTON	DE	19899		10/27/2017	OTHER PROF. SERVICES	\$100,000.00
MORRIS,NICHOLS,ARSHT & TUNNELL LLP	1201 NORTH MARKET STREET 16TH FL	P.O. BOX 1347	WILMINGTON	DE	19899		12/6/2017	OTHER PROF. SERVICES	\$50,224.15
MORRIS,NICHOLS,ARSHT & TUNNELL LLP	1201 NORTH MARKET STREET 16TH FL	P.O. BOX 1347	WILMINGTON	DE	19899		12/14/2017	OTHER PROF. SERVICES	\$56,614.27
MORRIS,NICHOLS,ARSHT & TUNNELL LLP	1201 NORTH MARKET STREET 16TH FL	P.O. BOX 1347	WILMINGTON	DE	19899		1/3/2018	OTHER PROF. SERVICES	\$68,209.15
								<b>TOTAL:</b>	<b>\$275,047.57</b>
MTM GLOBAL LLC	14681 CARRIGAN COURT		GRANGER	IN	46530		10/30/2017	ICODES	-\$21.80
MTM GLOBAL LLC	14681 CARRIGAN COURT		GRANGER	IN	46530		10/30/2017	OTHER PROF. SERVICES	\$28,000.00
MTM GLOBAL LLC	14681 CARRIGAN COURT		GRANGER	IN	46530		10/30/2017	TRAVEL-OFFICER	\$2,762.44
MTM GLOBAL LLC	14681 CARRIGAN COURT		GRANGER	IN	46530		12/8/2017	OTHER PROF. SERVICES	\$28,000.00
MTM GLOBAL LLC	14681 CARRIGAN COURT		GRANGER	IN	46530		12/8/2017	TRAVEL-OFFICER	\$3,279.00
MTM GLOBAL LLC	14681 CARRIGAN COURT		GRANGER	IN	46530		12/26/2017	OTHER PROF. SERVICES	\$5,000.00
MTM GLOBAL LLC	14681 CARRIGAN COURT		GRANGER	IN	46530		12/28/2017	OTHER PROF. SERVICES	\$23,285.99
								<b>TOTAL:</b>	<b>\$90,305.63</b>
MUGEN SEIKI RACING	20525 CRESCENT BAY DRIVE		LAKE FOREST	CA	92630		10/26/2017	ACCTS. PAY. - MERCHANDISE	\$1,679.96
MUGEN SEIKI RACING	20525 CRESCENT BAY DRIVE		LAKE FOREST	CA	92630		11/3/2017	ACCTS. PAY. - MERCHANDISE	\$58.89
MUGEN SEIKI RACING	20525 CRESCENT BAY DRIVE		LAKE FOREST	CA	92630		11/3/2017	ACCTS. PAY. - MERCHANDISE	\$710.87
MUGEN SEIKI RACING	20525 CRESCENT BAY DRIVE		LAKE FOREST	CA	92630		11/3/2017	ACCTS. PAY. - MERCHANDISE	\$254.70
MUGEN SEIKI RACING	20525 CRESCENT BAY DRIVE		LAKE FOREST	CA	92630		11/3/2017	ACCTS. PAY. - MERCHANDISE	\$87.95
MUGEN SEIKI RACING	20525 CRESCENT BAY DRIVE		LAKE FOREST	CA	92630		11/3/2017	ACCTS. PAY. - MERCHANDISE	\$112.47
MUGEN SEIKI RACING	20525 CRESCENT BAY DRIVE		LAKE FOREST	CA	92630		11/3/2017	ACCTS. PAY. - MERCHANDISE	\$2,566.69
MUGEN SEIKI RACING	20525 CRESCENT BAY DRIVE		LAKE FOREST	CA	92630		11/3/2017	ACCTS. PAY. - MERCHANDISE	\$174.94
MUGEN SEIKI RACING	20525 CRESCENT BAY DRIVE		LAKE FOREST	CA	92630		11/3/2017	ACCTS. PAY. - MERCHANDISE	\$4,366.09
MUGEN SEIKI RACING	20525 CRESCENT BAY DRIVE		LAKE FOREST	CA	92630		11/3/2017	ACCTS. PAY. - MERCHANDISE	\$1,946.05
MUGEN SEIKI RACING	20525 CRESCENT BAY DRIVE		LAKE FOREST	CA	92630		11/3/2017	ACCTS. PAY. - MERCHANDISE	\$2,699.79
MUGEN SEIKI RACING	20525 CRESCENT BAY DRIVE		LAKE FOREST	CA	92630		11/3/2017	ACCTS. PAY. - MERCHANDISE	\$1,852.32
MUGEN SEIKI RACING	20525 CRESCENT BAY DRIVE		LAKE FOREST	CA	92630		11/3/2017	ACCTS. PAY. - MERCHANDISE	\$3,840.23
MUGEN SEIKI RACING	20525 CRESCENT BAY DRIVE		LAKE FOREST	CA	92630		11/3/2017	ACCTS. PAY. - MERCHANDISE	\$1,894.38
								<b>TOTAL:</b>	<b>\$22,245.33</b>
MUGEN SEIKI RACING LTD.	20525 CRESCENT BAY DRIVE		LAKE FOREST	CA	92630		12/27/2017	MERCHANDISE	\$7,779.99
								<b>TOTAL:</b>	<b>\$7,779.99</b>
MULTIGP, INC	111 ENTERPRISE AVE.	SUITE 1	PALM BAY	FL	32909		11/22/2017	MAG ADS- FUTABA	\$10,000.00
MULTIGP, INC	111 ENTERPRISE AVE.	SUITE 1	PALM BAY	FL	32909		11/22/2017	MAG ADS- FUTABA	\$5,000.00
								<b>TOTAL:</b>	<b>\$15,000.00</b>
NAMERO, LLC DBA REDCAT RACING	3145 E. WASHINGTON ST.		PHOENIX	AZ	85034		12/29/2017	MERCHANDISE	\$8,500.00
NAMERO, LLC DBA REDCAT RACING	3145 E. WASHINGTON ST.		PHOENIX	AZ	85034		01/05/2018	MERCHANDISE	\$40,000.00
								<b>TOTAL:</b>	<b>\$48,500.00</b>
NEAL GERBER & EISENBERG LLP	2 N LASALLE STREET	SUITE 1700	CHICAGO	IL	60602		10/12/2017	OTHER PROF. SERVICES	\$65,000.00
NEAL GERBER & EISENBERG LLP	2 N LASALLE STREET	SUITE 1700	CHICAGO	IL	60602		10/20/2017	OTHER PROF. SERVICES	\$100,000.00
NEAL GERBER & EISENBERG LLP	2 N LASALLE STREET	SUITE 1700	CHICAGO	IL	60602		10/27/2017	LEGAL SERVICES	\$97,872.50
NEAL GERBER & EISENBERG LLP	2 N LASALLE STREET	SUITE 1700	CHICAGO	IL	60602		11/3/2017	LEGAL SERVICES	\$51,907.50
NEAL GERBER & EISENBERG LLP	2 N LASALLE STREET	SUITE 1700	CHICAGO	IL	60602		11/9/2017	OTHER PROF. SERVICES	\$30,000.00
NEAL GERBER & EISENBERG LLP	2 N LASALLE STREET	SUITE 1700	CHICAGO	IL	60602		11/17/2017	LEGAL SERVICES	\$25,000.00
NEAL GERBER & EISENBERG LLP	2 N LASALLE STREET	SUITE 1700	CHICAGO	IL	60602		11/24/2017	LEGAL SERVICES	\$45,000.00
NEAL GERBER & EISENBERG LLP	2 N LASALLE STREET	SUITE 1700	CHICAGO	IL	60602		12/1/2017	LEGAL SERVICES	\$45,000.00
NEAL GERBER & EISENBERG LLP	2 N LASALLE STREET	SUITE 1700	CHICAGO	IL	60602		12/7/2017	OTHER PROF. SERVICES	\$150,000.00
NEAL GERBER & EISENBERG LLP	2 N LASALLE STREET	SUITE 1700	CHICAGO	IL	60602		12/13/2017	LEGAL SERVICES	\$50,000.00
NEAL GERBER & EISENBERG LLP	2 N LASALLE STREET	SUITE 1700	CHICAGO	IL	60602		12/27/2017	OTHER PROF. SERVICES	\$80,000.00
NEAL GERBER & EISENBERG LLP	2 N LASALLE STREET	SUITE 1700	CHICAGO	IL	60602		1/5/2018	LEGAL SERVICES	\$83,785.09
NEAL GERBER & EISENBERG LLP	2 N LASALLE STREET	SUITE 1700	CHICAGO	IL	60602		1/5/2018	LEGAL SERVICES	\$66,214.91
								<b>TOTAL:</b>	<b>\$889,780.00</b>
NEVADA DEPARTMENT OF REVENUE	4600 KIETZKE LANE	BUILDING L, SUITE 235	RENO	NV	89502		10/27/2017	PR/TAX-RELATED	\$1,843.78
NEVADA DEPARTMENT OF REVENUE	4600 KIETZKE LANE	BUILDING L, SUITE 235	RENO	NV	89502		11/24/2017	PR/TAX-RELATED	\$2,667.69
NEVADA DEPARTMENT OF REVENUE	4600 KIETZKE LANE	BUILDING L, SUITE 235	RENO	NV	89502		12/7/2017	PR/TAX-RELATED	\$2,222.79
								<b>TOTAL:</b>	<b>\$6,734.26</b>
NIPPON IMPORTS, DBA BLUEFIN	3321 EAST LA PALMA AVE		ANAHEIM	CA	92806		12/26/2017	MERCHANDISE	\$56,000.00
								<b>TOTAL:</b>	<b>\$56,000.00</b>
NM TRANSFER CO., INC	630 MUTTART ROAD		NEENAH	WI	54956		10/18/2017	FREIGHT-IN - GP	\$185.81
NM TRANSFER CO., INC	630 MUTTART ROAD		NEENAH	WI	54956		10/18/2017	FREIGHT-IN - GP	\$74.53
NM TRANSFER CO., INC	630 MUTTART ROAD		NEENAH	WI	54956		10/18/2017	FREIGHT-IN - GP	\$74.53
NM TRANSFER CO., INC	630 MUTTART ROAD		NEENAH	WI	54956		10/18/2017	FREIGHT-IN - GP	\$74.53
NM TRANSFER CO., INC	630 MUTTART ROAD		NEENAH	WI	54956		10/18/2017	FREIGHT-IN - GP	\$106.20



## HOBBICO, INC.

## SOFA 3: PAYMENTS OR TRANSFERS TO CREDITORS WITHIN 90 DAYS OF THE FILING OF THIS CASE

Name	Address 1	Address 2	City	State	Zip	Country	Date(s) of payment	Reason for Payment or Transfer	Amount
NM TRANSFER CO., INC	630 MUTTART ROAD		NEENAH	WI	54956		12/5/2017	FREIGHT-IN - GP	\$166.38
NM TRANSFER CO., INC	630 MUTTART ROAD		NEENAH	WI	54956		12/5/2017	TRANS OUT-PP - GP	\$79.06
NM TRANSFER CO., INC	630 MUTTART ROAD		NEENAH	WI	54956		12/5/2017	TRANS OUT-PP - GP	\$79.06
NM TRANSFER CO., INC	630 MUTTART ROAD		NEENAH	WI	54956		12/5/2017	TRANS OUT-PP - GP	\$79.06
NM TRANSFER CO., INC	630 MUTTART ROAD		NEENAH	WI	54956		12/5/2017	TRANS OUT-PP - GP	\$79.06
NM TRANSFER CO., INC	630 MUTTART ROAD		NEENAH	WI	54956		12/5/2017	TRANS OUT-PP - GP	\$79.06
NM TRANSFER CO., INC	630 MUTTART ROAD		NEENAH	WI	54956		12/5/2017	TRANS OUT-PP - GP	\$79.06
NM TRANSFER CO., INC	630 MUTTART ROAD		NEENAH	WI	54956		12/5/2017	TRANS OUT-PP - GP	\$79.06
NM TRANSFER CO., INC	630 MUTTART ROAD		NEENAH	WI	54956		12/5/2017	TRANS OUT-PP - GP	\$79.06
NM TRANSFER CO., INC	630 MUTTART ROAD		NEENAH	WI	54956		12/5/2017	TRANS OUT-PP - GP	\$79.06
NM TRANSFER CO., INC	630 MUTTART ROAD		NEENAH	WI	54956		12/5/2017	TRANS OUT-PP - GP	\$79.06
NM TRANSFER CO., INC	630 MUTTART ROAD		NEENAH	WI	54956		12/5/2017	TRANS OUT - EXPORT	\$221.84
NM TRANSFER CO., INC	630 MUTTART ROAD		NEENAH	WI	54956		12/12/2017	TRANS OUT-PP - GP	\$110.92
NM TRANSFER CO., INC	630 MUTTART ROAD		NEENAH	WI	54956		12/12/2017	TRANS OUT-PP - GP	\$79.06
NM TRANSFER CO., INC	630 MUTTART ROAD		NEENAH	WI	54956		12/12/2017	TRANS OUT-PP - GP	\$79.73
NM TRANSFER CO., INC	630 MUTTART ROAD		NEENAH	WI	54956		12/12/2017	TRANS OUT-PP - GP	\$79.73
NM TRANSFER CO., INC	630 MUTTART ROAD		NEENAH	WI	54956		12/12/2017	TRANS OUT-PP - GP	\$79.73
NM TRANSFER CO., INC	630 MUTTART ROAD		NEENAH	WI	54956		12/12/2017	TRANS OUT-PP - GP	\$79.73
NM TRANSFER CO., INC	630 MUTTART ROAD		NEENAH	WI	54956		12/12/2017	TRANS OUT - EXPORT	\$110.92
NM TRANSFER CO., INC	630 MUTTART ROAD		NEENAH	WI	54956		12/19/2017	TRANS OUT-PP - GP	\$79.73
NM TRANSFER CO., INC	630 MUTTART ROAD		NEENAH	WI	54956		12/19/2017	TRANS OUT-PP - GP	\$79.73
NM TRANSFER CO., INC	630 MUTTART ROAD		NEENAH	WI	54956		12/19/2017	TRANS OUT-PP - GP	\$79.73
NM TRANSFER CO., INC	630 MUTTART ROAD		NEENAH	WI	54956		12/19/2017	TRANS OUT-PP - GP	\$79.73
NM TRANSFER CO., INC	630 MUTTART ROAD		NEENAH	WI	54956		12/19/2017	TRANS OUT-PP - GP	\$66.18
NM TRANSFER CO., INC	630 MUTTART ROAD		NEENAH	WI	54956		12/19/2017	TRANS OUT-PP - GP	\$79.73
NM TRANSFER CO., INC	630 MUTTART ROAD		NEENAH	WI	54956		12/19/2017	TRANS OUT-PP - GP	\$79.73
NM TRANSFER CO., INC	630 MUTTART ROAD		NEENAH	WI	54956		12/19/2017	TRANS OUT-PP - GP	\$79.73
NM TRANSFER CO., INC	630 MUTTART ROAD		NEENAH	WI	54956		12/26/2017	TRANS OUT-PP - GP	\$79.73
NM TRANSFER CO., INC	630 MUTTART ROAD		NEENAH	WI	54956		12/26/2017	TRANS OUT-PP - GP	\$79.73
NM TRANSFER CO., INC	630 MUTTART ROAD		NEENAH	WI	54956		12/26/2017	TRANS OUT-PP - GP	\$79.73
NM TRANSFER CO., INC	630 MUTTART ROAD		NEENAH	WI	54956		12/26/2017	TRANS OUT-PP - GP	\$79.73
NM TRANSFER CO., INC	630 MUTTART ROAD		NEENAH	WI	54956		12/26/2017	TRANS OUT-PP - GP	\$79.73
NM TRANSFER CO., INC	630 MUTTART ROAD		NEENAH	WI	54956		12/26/2017	TRANS OUT-PP - GP	\$79.73
NM TRANSFER CO., INC	630 MUTTART ROAD		NEENAH	WI	54956		12/26/2017	TRANS OUT-PP - GP	\$79.73
NM TRANSFER CO., INC	630 MUTTART ROAD		NEENAH	WI	54956		12/26/2017	TRANS OUT-PP - GP	\$79.73
NM TRANSFER CO., INC	630 MUTTART ROAD		NEENAH	WI	54956		12/26/2017	TRANS OUT-PP - GP	\$79.73
NM TRANSFER CO., INC	630 MUTTART ROAD		NEENAH	WI	54956		12/26/2017	TRANS OUT - EXPORT	\$223.72
NM TRANSFER CO., INC	630 MUTTART ROAD		NEENAH	WI	54956		1/3/2018	POP MATERIALS TEAM C	\$111.86
								<b>TOTAL:</b>	<b>\$13,756.29</b>
NU LOOK LTD. (VENTURE SALES)	ROOM 213, 2/F, WING ON PLAZA	62 MOODY ROAD, TSIMSHATSUI,	KOWLOON			HONGKONG	12/5/2017	PREPAID INVENTORY-AFFA	\$17,634.00
NU LOOK LTD. (VENTURE SALES)	ROOM 213, 2/F, WING ON PLAZA	62 MOODY ROAD, TSIMSHATSUI,	KOWLOON			HONGKONG	12/5/2017	PREPAID INVENTORY-AFFA	\$3,465.60
								<b>TOTAL:</b>	<b>\$21,099.60</b>
NV ENERGY	P.O. BOX 30073		RENO	NV	30073		10/31/2017	UTILITIES	\$1,218.41
NV ENERGY	P.O. BOX 30073		RENO	NV	30073		10/31/2017	UTILITIES	\$1,363.65
NV ENERGY	P.O. BOX 30073		RENO	NV	30073		10/31/2017	UTILITIES	\$487.28
NV ENERGY	P.O. BOX 30073		RENO	NV	30073		11/28/2017	UTILITIES	\$1,478.41
NV ENERGY	P.O. BOX 30073		RENO	NV	30073		11/28/2017	UTILITIES	\$1,453.97
NV ENERGY	P.O. BOX 30073		RENO	NV	30073		11/28/2017	UTILITIES	\$551.33
NV ENERGY	P.O. BOX 30073		RENO	NV	30073		12/26/2017	UTILITIES	\$2,238.85
NV ENERGY	P.O. BOX 30073		RENO	NV	30073		12/26/2017	UTILITIES	\$1,972.32
NV ENERGY	P.O. BOX 30073		RENO	NV	30073		12/26/2017	UTILITIES	\$483.68
								<b>TOTAL:</b>	<b>\$11,247.90</b>
O.S. ENGINES MFG CO., LTD	HIGASHISUMIYOSHI-KU		OSAKA		546-0003	JAPAN	10/31/2017	MERCHANDISE	\$38,013.58
O.S. ENGINES MFG CO., LTD	HIGASHISUMIYOSHI-KU		OSAKA		546-0003	JAPAN	10/31/2017	MERCHANDISE	\$6,717.17
O.S. ENGINES MFG CO., LTD	HIGASHISUMIYOSHI-KU		OSAKA		546-0003	JAPAN	10/31/2017	MERCHANDISE	\$11,039.41
O.S. ENGINES MFG CO., LTD	HIGASHISUMIYOSHI-KU		OSAKA		546-0003	JAPAN	10/31/2017	MERCHANDISE	\$125.31
O.S. ENGINES MFG CO., LTD	HIGASHISUMIYOSHI-KU		OSAKA		546-0003	JAPAN	10/31/2017	MERCHANDISE	\$12,409.35
O.S. ENGINES MFG CO., LTD	HIGASHISUMIYOSHI-KU		OSAKA		546-0003	JAPAN	10/31/2017	MERCHANDISE	\$3,664.19
O.S. ENGINES MFG CO., LTD	HIGASHISUMIYOSHI-KU		OSAKA		546-0003	JAPAN	10/31/2017	MERCHANDISE	\$2,739.09
O.S. ENGINES MFG CO., LTD	HIGASHISUMIYOSHI-KU		OSAKA		546-0003	JAPAN	10/31/2017	MERCHANDISE	\$391.96
O.S. ENGINES MFG CO., LTD	HIGASHISUMIYOSHI-KU		OSAKA		546-0003	JAPAN	12/19/2017	MERCHANDISE	\$77,908.44
O.S. ENGINES MFG CO., LTD	HIGASHISUMIYOSHI-KU		OSAKA		546-0003	JAPAN	12/19/2017	MERCHANDISE	\$8,541.19
O.S. ENGINES MFG CO., LTD	HIGASHISUMIYOSHI-KU		OSAKA		546-0003	JAPAN	12/19/2017	MERCHANDISE	\$7,273.19
O.S. ENGINES MFG CO., LTD	HIGASHISUMIYOSHI-KU		OSAKA		546-0003	JAPAN	12/19/2017	MERCHANDISE	\$549.76
O.S. ENGINES MFG CO., LTD	HIGASHISUMIYOSHI-KU		OSAKA		546-0003	JAPAN	12/19/2017	MERCHANDISE	\$7,391.82
O.S. ENGINES MFG CO., LTD	HIGASHISUMIYOSHI-KU		OSAKA		546-0003	JAPAN	12/19/2017	MERCHANDISE	\$3,510.22
O.S. ENGINES MFG CO., LTD	HIGASHISUMIYOSHI-KU		OSAKA		546-0003	JAPAN	12/19/2017	MERCHANDISE	\$4,798.93
O.S. ENGINES MFG CO., LTD	HIGASHISUMIYOSHI-KU		OSAKA		546-0003	JAPAN	12/19/2017	MERCHANDISE	\$393.19
								<b>TOTAL:</b>	<b>\$185,466.80</b>
OCEAN BLUE INTERNATIONAL LTD.	BAI JIAO SCIENCE & TECH IND. AREA		ZHUHAI		51912	CHINA	11/22/2017	MERCHANDISE	\$37,830.00
OCEAN BLUE INTERNATIONAL LTD.	BAI JIAO SCIENCE & TECH IND. AREA		ZHUHAI		51912	CHINA	12/28/2017	MERCHANDISE	\$55,188.38
								<b>TOTAL:</b>	<b>\$93,018.38</b>
PAASCHE AIRBRUSH COMPANY	4311 N. NORMANDY AVENUE		CHICAGO	IL	60634		11/2/2017	ACCTS. PAY. - MERCHANDISE	\$3,491.84
PAASCHE AIRBRUSH COMPANY	4311 N. NORMANDY AVENUE		CHICAGO	IL	60634		11/2/2017	FREIGHT-IN - GP	-\$139.18
PAASCHE AIRBRUSH COMPANY	4311 N. NORMANDY AVENUE		CHICAGO	IL	60634		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$9,901.67
PAASCHE AIRBRUSH COMPANY	4311 N. NORMANDY AVENUE		CHICAGO	IL	60634		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$1,068.41
PAASCHE AIRBRUSH COMPANY	4311 N. NORMANDY AVENUE		CHICAGO	IL	60634		11/30/2017	FREIGHT-IN - GP	-\$78.65
PAASCHE AIRBRUSH COMPANY	4311 N. NORMANDY AVENUE		CHICAGO	IL	60634		11/30/2017	FREIGHT-IN - GP	-\$64.04
PAASCHE AIRBRUSH COMPANY	4311 N. NORMANDY AVENUE		CHICAGO	IL	60634		12/26/2017	MERCHANDISE	\$9,973.51
								<b>TOTAL:</b>	<b>\$24,153.56</b>
PACKAGING CORPORATION OF AMERICA	451 NORTH 5600 WEST		SALT LAKE CITY	UT	84116		11/2/2017	WAREHOUSE CARDBOARD	\$1,164.10
PACKAGING CORPORATION OF AMERICA	451 NORTH 5600 WEST		SALT LAKE CITY	UT	84116		11/2/2017	WAREHOUSE CARDBOARD	\$603.51
PACKAGING CORPORATION OF AMERICA	451 NORTH 5600 WEST		SALT LAKE CITY	UT	84116		11/6/2017	WAREHOUSE CARDBOARD	\$1,126.46
PACKAGING CORPORATION OF AMERICA	451 NORTH 5600 WEST		SALT LAKE CITY	UT	84116		11/6/2017	WAREHOUSE CARDBOARD	\$1,442.53

## HOBBICO, INC.

## SOFA 3: PAYMENTS OR TRANSFERS TO CREDITORS WITHIN 90 DAYS OF THE FILING OF THIS CASE

Name	Address 1	Address 2	City	State	Zip	Country	Date(s) of payment	Reason for Payment or Transfer	Amount
PACKAGING CORPORATION OF AMERICA	451 NORTH 5600 WEST		SALT LAKE CITY	UT	84116		11/15/2017	WAREHOUSE CARDBOARD	\$1,568.39
PACKAGING CORPORATION OF AMERICA	451 NORTH 5600 WEST		SALT LAKE CITY	UT	84116		11/22/2017	WAREHOUSE CARDBOARD	\$6,547.87
PACKAGING CORPORATION OF AMERICA	451 NORTH 5600 WEST		SALT LAKE CITY	UT	84116		11/22/2017	WAREHOUSE CARDBOARD	\$2,653.03
PACKAGING CORPORATION OF AMERICA	451 NORTH 5600 WEST		SALT LAKE CITY	UT	84116		11/22/2017	WAREHOUSE CARDBOARD	\$1,725.35
PACKAGING CORPORATION OF AMERICA	451 NORTH 5600 WEST		SALT LAKE CITY	UT	84116		11/22/2017	WAREHOUSE CARDBOARD	\$1,778.94
PACKAGING CORPORATION OF AMERICA	451 NORTH 5600 WEST		SALT LAKE CITY	UT	84116		12/13/2017	WAREHOUSE CARDBOARD	\$1,170.53
PACKAGING CORPORATION OF AMERICA	451 NORTH 5600 WEST		SALT LAKE CITY	UT	84116		12/13/2017	WAREHOUSE CARDBOARD	\$5,433.52
								<b>TOTAL:</b>	<b>\$25,214.23</b>
PAY PAL	2211 NORTH FIRST STREE		SAN JOSE	CA	95131		10/16/2017	FEES	\$29,209.00
PAY PAL	2211 NORTH FIRST STREE		SAN JOSE	CA	95131		11/16/2017	FEES	\$28,435.99
PAY PAL	2211 NORTH FIRST STREE		SAN JOSE	CA	95131		12/18/2017	FEES	\$24,637.49
								<b>TOTAL:</b>	<b>\$82,282.48</b>
PAYMENTECH	14221 DALLAS PARKWAY		DALLAS	TX	75254		10/11/2017	FEES	\$627.20
PAYMENTECH	14221 DALLAS PARKWAY		DALLAS	TX	75254		10/12/2017	FEES	\$2,682.56
PAYMENTECH	14221 DALLAS PARKWAY		DALLAS	TX	75254		10/12/2017	FEES	\$2,472.98
PAYMENTECH	14221 DALLAS PARKWAY		DALLAS	TX	75254		10/12/2017	FEES	\$1,505.88
PAYMENTECH	14221 DALLAS PARKWAY		DALLAS	TX	75254		10/12/2017	FEES	\$23.21
PAYMENTECH	14221 DALLAS PARKWAY		DALLAS	TX	75254		10/13/2017	FEES	\$3,182.63
PAYMENTECH	14221 DALLAS PARKWAY		DALLAS	TX	75254		10/16/2017	FEES	\$2,586.54
PAYMENTECH	14221 DALLAS PARKWAY		DALLAS	TX	75254		10/17/2017	FEES	\$2,001.32
PAYMENTECH	14221 DALLAS PARKWAY		DALLAS	TX	75254		10/18/2017	FEES	\$2,935.86
PAYMENTECH	14221 DALLAS PARKWAY		DALLAS	TX	75254		10/18/2017	FEES	\$891.10
PAYMENTECH	14221 DALLAS PARKWAY		DALLAS	TX	75254		10/18/2017	FEES	\$24.95
PAYMENTECH	14221 DALLAS PARKWAY		DALLAS	TX	75254		10/19/2017	FEES	\$4,758.11
PAYMENTECH	14221 DALLAS PARKWAY		DALLAS	TX	75254		10/20/2017	FEES	\$2,399.07
PAYMENTECH	14221 DALLAS PARKWAY		DALLAS	TX	75254		10/23/2017	FEES	\$2,036.62
PAYMENTECH	14221 DALLAS PARKWAY		DALLAS	TX	75254		10/24/2017	FEES	\$2,901.49
PAYMENTECH	14221 DALLAS PARKWAY		DALLAS	TX	75254		10/25/2017	FEES	\$4,378.80
PAYMENTECH	14221 DALLAS PARKWAY		DALLAS	TX	75254		10/25/2017	FEES	\$2,013.69
PAYMENTECH	14221 DALLAS PARKWAY		DALLAS	TX	75254		10/28/2017	FEES	\$2,874.57
PAYMENTECH	14221 DALLAS PARKWAY		DALLAS	TX	75254		10/27/2017	FEES	\$1,532.68
PAYMENTECH	14221 DALLAS PARKWAY		DALLAS	TX	75254		10/30/2017	FEES	\$2,039.39
PAYMENTECH	14221 DALLAS PARKWAY		DALLAS	TX	75254		10/31/2017	FEES	\$2,026.51
PAYMENTECH	14221 DALLAS PARKWAY		DALLAS	TX	75254		11/01/2017	FEES	\$3,440.58
PAYMENTECH	14221 DALLAS PARKWAY		DALLAS	TX	75254		11/01/2017	FEES	\$1,541.25
PAYMENTECH	14221 DALLAS PARKWAY		DALLAS	TX	75254		11/01/2017	FEES	\$233.85
PAYMENTECH	14221 DALLAS PARKWAY		DALLAS	TX	75254		11/03/2017	FEES	\$3,829.16
PAYMENTECH	14221 DALLAS PARKWAY		DALLAS	TX	75254		11/06/2017	FEES	\$1,646.60
PAYMENTECH	14221 DALLAS PARKWAY		DALLAS	TX	75254		11/07/2017	FEES	\$800.91
PAYMENTECH	14221 DALLAS PARKWAY		DALLAS	TX	75254		11/08/2017	FEES	\$3,030.39
PAYMENTECH	14221 DALLAS PARKWAY		DALLAS	TX	75254		11/08/2017	FEES	\$1,510.67
PAYMENTECH	14221 DALLAS PARKWAY		DALLAS	TX	75254		11/08/2017	FEES	\$44.02
PAYMENTECH	14221 DALLAS PARKWAY		DALLAS	TX	75254		11/09/2017	FEES	\$2,665.31
PAYMENTECH	14221 DALLAS PARKWAY		DALLAS	TX	75254		11/10/2017	FEES	\$3,477.79
PAYMENTECH	14221 DALLAS PARKWAY		DALLAS	TX	75254		11/13/2017	FEES	\$1,557.00
PAYMENTECH	14221 DALLAS PARKWAY		DALLAS	TX	75254		11/14/2017	FEES	\$2,036.37
PAYMENTECH	14221 DALLAS PARKWAY		DALLAS	TX	75254		11/15/2017	FEES	\$2,911.58
PAYMENTECH	14221 DALLAS PARKWAY		DALLAS	TX	75254		11/15/2017	FEES	\$1,443.81
PAYMENTECH	14221 DALLAS PARKWAY		DALLAS	TX	75254		11/15/2017	FEES	\$104.17
PAYMENTECH	14221 DALLAS PARKWAY		DALLAS	TX	75254		11/16/2017	FEES	\$2,000.32
PAYMENTECH	14221 DALLAS PARKWAY		DALLAS	TX	75254		11/17/2017	FEES	\$4,354.12
PAYMENTECH	14221 DALLAS PARKWAY		DALLAS	TX	75254		11/20/2017	FEES	\$4,290.52
PAYMENTECH	14221 DALLAS PARKWAY		DALLAS	TX	75254		11/21/2017	FEES	\$4,472.77
PAYMENTECH	14221 DALLAS PARKWAY		DALLAS	TX	75254		11/22/2017	FEES	\$3,329.44
PAYMENTECH	14221 DALLAS PARKWAY		DALLAS	TX	75254		11/22/2017	FEES	\$1,967.45
PAYMENTECH	14221 DALLAS PARKWAY		DALLAS	TX	75254		11/22/2017	FEES	\$29.21
PAYMENTECH	14221 DALLAS PARKWAY		DALLAS	TX	75254		11/24/2017	FEES	\$2,513.35
PAYMENTECH	14221 DALLAS PARKWAY		DALLAS	TX	75254		11/27/2017	FEES	\$2,729.48
PAYMENTECH	14221 DALLAS PARKWAY		DALLAS	TX	75254		11/28/2017	FEES	\$3,682.62
PAYMENTECH	14221 DALLAS PARKWAY		DALLAS	TX	75254		11/28/2017	FEES	\$530.64
PAYMENTECH	14221 DALLAS PARKWAY		DALLAS	TX	75254		11/29/2017	FEES	\$5,537.64
PAYMENTECH	14221 DALLAS PARKWAY		DALLAS	TX	75254		11/29/2017	FEES	\$2,159.73
PAYMENTECH	14221 DALLAS PARKWAY		DALLAS	TX	75254		11/29/2017	FEES	\$42.46
PAYMENTECH	14221 DALLAS PARKWAY		DALLAS	TX	75254		11/30/2017	FEES	\$3,967.49
PAYMENTECH	14221 DALLAS PARKWAY		DALLAS	TX	75254		12/01/2017	FEES	\$3,087.53
PAYMENTECH	14221 DALLAS PARKWAY		DALLAS	TX	75254		12/04/2017	FEES	\$41.57
PAYMENTECH	14221 DALLAS PARKWAY		DALLAS	TX	75254		12/05/2017	FEES	\$4,748.57
PAYMENTECH	14221 DALLAS PARKWAY		DALLAS	TX	75254		12/06/2017	FEES	\$3,602.04
PAYMENTECH	14221 DALLAS PARKWAY		DALLAS	TX	75254		12/06/2017	FEES	\$2,055.88
PAYMENTECH	14221 DALLAS PARKWAY		DALLAS	TX	75254		12/07/2017	FEES	\$2,937.53
PAYMENTECH	14221 DALLAS PARKWAY		DALLAS	TX	75254		12/08/2017	FEES	\$2,068.19
PAYMENTECH	14221 DALLAS PARKWAY		DALLAS	TX	75254		12/11/2017	FEES	\$2,341.88
PAYMENTECH	14221 DALLAS PARKWAY		DALLAS	TX	75254		12/12/2017	FEES	\$3,461.20
PAYMENTECH	14221 DALLAS PARKWAY		DALLAS	TX	75254		12/13/2017	FEES	\$3,478.05
PAYMENTECH	14221 DALLAS PARKWAY		DALLAS	TX	75254		12/13/2017	FEES	\$2,643.40
PAYMENTECH	14221 DALLAS PARKWAY		DALLAS	TX	75254		12/13/2017	FEES	\$172.83
PAYMENTECH	14221 DALLAS PARKWAY		DALLAS	TX	75254		12/14/2017	FEES	\$3,190.00
PAYMENTECH	14221 DALLAS PARKWAY		DALLAS	TX	75254		12/15/2017	FEES	\$3,267.26
PAYMENTECH	14221 DALLAS PARKWAY		DALLAS	TX	75254		12/18/2017	FEES	\$2,410.18
PAYMENTECH	14221 DALLAS PARKWAY		DALLAS	TX	75254		12/19/2017	FEES	\$4,457.92
PAYMENTECH	14221 DALLAS PARKWAY		DALLAS	TX	75254		12/20/2017	FEES	\$3,523.03
PAYMENTECH	14221 DALLAS PARKWAY		DALLAS	TX	75254		12/20/2017	FEES	\$2,155.66
PAYMENTECH	14221 DALLAS PARKWAY		DALLAS	TX	75254		12/20/2017	FEES	\$175.98
PAYMENTECH	14221 DALLAS PARKWAY		DALLAS	TX	75254		12/21/2017	FEES	\$2,949.02
PAYMENTECH	14221 DALLAS PARKWAY		DALLAS	TX	75254		12/22/2017	FEES	\$2,342.75
PAYMENTECH	14221 DALLAS PARKWAY		DALLAS	TX	75254		12/26/2017	FEES	\$2,502.31
PAYMENTECH	14221 DALLAS PARKWAY		DALLAS	TX	75254		12/28/2017	FEES	\$5,721.53
PAYMENTECH	14221 DALLAS PARKWAY		DALLAS	TX	75254		12/28/2017	FEES	\$313.54
PAYMENTECH	14221 DALLAS PARKWAY		DALLAS	TX	75254		12/28/2017	FEES	\$183.39
PAYMENTECH	14221 DALLAS PARKWAY		DALLAS	TX	75254		12/28/2017	FEES	\$24.91
PAYMENTECH	14221 DALLAS PARKWAY		DALLAS	TX	75254		12/29/2017	FEES	\$3,085.39
PAYMENTECH	14221 DALLAS PARKWAY		DALLAS	TX	75254		01/02/2018	FEES	\$3,354.03
PAYMENTECH	14221 DALLAS PARKWAY		DALLAS	TX	75254		01/03/2018	FEES	\$3,521.29
PAYMENTECH	14221 DALLAS PARKWAY		DALLAS	TX	75254		01/03/2018	FEES	\$146.52
PAYMENTECH	14221 DALLAS PARKWAY		DALLAS	TX	75254		01/04/2018	FEES	\$5,194.39

## HOBBICO, INC.

## SOFA 3: PAYMENTS OR TRANSFERS TO CREDITORS WITHIN 90 DAYS OF THE FILING OF THIS CASE

Name	Address 1	Address 2	City	State	Zip	Country	Date(s) of payment	Reason for Payment or Transfer	Amount
PAYMENTECH	14221 DALLAS PARKWAY		DALLAS	TX	75254		01/04/2018	FEES	\$768.62
PAYMENTECH	14221 DALLAS PARKWAY		DALLAS	TX	75254		01/04/2018	FEES	\$574.84
PAYMENTECH	14221 DALLAS PARKWAY		DALLAS	TX	75254		01/04/2018	FEES	\$508.52
PAYMENTECH	14221 DALLAS PARKWAY		DALLAS	TX	75254		01/05/2018	FEES	\$2,095.98
PAYMENTECH	14221 DALLAS PARKWAY		DALLAS	TX	75254		01/08/2018	FEES	\$1,808.95
PAYMENTECH	14221 DALLAS PARKWAY		DALLAS	TX	75254		01/09/2018	FEES	\$2,967.81
								<b>TOTAL:</b>	<b>\$205,648.45</b>
PEGASUS HOBBIES	5515 MORENO AVE		MONTCLAIR	CA	91763		10/31/2017	ACCTS. PAY. - MERCHANDISE	\$3,114.80
PEGASUS HOBBIES	5515 MORENO AVE		MONTCLAIR	CA	91763		11/2/2017	ACCTS. PAY. - MERCHANDISE	\$1,498.20
PEGASUS HOBBIES	5515 MORENO AVE		MONTCLAIR	CA	91763		12/18/2017	ACCTS. PAY. - MERCHANDISE	\$15,000.00
								<b>TOTAL:</b>	<b>\$19,613.00</b>
PERFECT PARTS CO./ SULLIVAN PROD	8950 YELLOW BRICK ROAD	PO BOX 5166	BALTIMORE	MD	21237		10/26/2017	ACCTS. PAY. - MERCHANDISE	\$5,637.58
PERFECT PARTS CO./ SULLIVAN PROD	8950 YELLOW BRICK ROAD	PO BOX 5166	BALTIMORE	MD	21237		10/27/2017	ACCTS. PAY. - MERCHANDISE	-\$178.87
PERFECT PARTS CO./ SULLIVAN PROD	8950 YELLOW BRICK ROAD	PO BOX 5166	BALTIMORE	MD	21237		10/27/2017	ACCTS. PAY. - MERCHANDISE	\$1,089.34
PERFECT PARTS CO./ SULLIVAN PROD	8950 YELLOW BRICK ROAD	PO BOX 5166	BALTIMORE	MD	21237		10/27/2017	ACCTS. PAY. - MERCHANDISE	\$6,242.66
PERFECT PARTS CO./ SULLIVAN PROD	8950 YELLOW BRICK ROAD	PO BOX 5166	BALTIMORE	MD	21237		10/27/2017	ACCTS. PAY. - MERCHANDISE	\$1,162.51
PERFECT PARTS CO./ SULLIVAN PROD	8950 YELLOW BRICK ROAD	PO BOX 5166	BALTIMORE	MD	21237		10/27/2017	ACCTS. PAY. - MERCHANDISE	\$4,182.32
PERFECT PARTS CO./ SULLIVAN PROD	8950 YELLOW BRICK ROAD	PO BOX 5166	BALTIMORE	MD	21237		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$1,059.07
PERFECT PARTS CO./ SULLIVAN PROD	8950 YELLOW BRICK ROAD	PO BOX 5166	BALTIMORE	MD	21237		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$5,121.31
PERFECT PARTS CO./ SULLIVAN PROD	8950 YELLOW BRICK ROAD	PO BOX 5166	BALTIMORE	MD	21237		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$1,234.03
PERFECT PARTS CO./ SULLIVAN PROD	8950 YELLOW BRICK ROAD	PO BOX 5166	BALTIMORE	MD	21237		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$7,195.93
PERFECT PARTS CO./ SULLIVAN PROD	8950 YELLOW BRICK ROAD	PO BOX 5166	BALTIMORE	MD	21237		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$1,200.93
PERFECT PARTS CO./ SULLIVAN PROD	8950 YELLOW BRICK ROAD	PO BOX 5166	BALTIMORE	MD	21237		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$1,227.51
PERFECT PARTS CO./ SULLIVAN PROD	8950 YELLOW BRICK ROAD	PO BOX 5166	BALTIMORE	MD	21237		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$6,566.13
PERFECT PARTS CO./ SULLIVAN PROD	8950 YELLOW BRICK ROAD	PO BOX 5166	BALTIMORE	MD	21237		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$1,531.25
								<b>TOTAL:</b>	<b>\$43,271.70</b>
PERFORMANCE FOODSERVICE	36871 EAGLE WAY		CHICAGO	IL	60678		10/30/2017	CAFETERIA EXPENSE	\$578.12
PERFORMANCE FOODSERVICE	36871 EAGLE WAY		CHICAGO	IL	60678		10/30/2017	CAFETERIA EXPENSE	\$135.28
PERFORMANCE FOODSERVICE	36871 EAGLE WAY		CHICAGO	IL	60678		10/30/2017	CAFETERIA EXPENSE	\$626.11
PERFORMANCE FOODSERVICE	36871 EAGLE WAY		CHICAGO	IL	60678		10/30/2017	CAFETERIA EXPENSE	\$543.35
PERFORMANCE FOODSERVICE	36871 EAGLE WAY		CHICAGO	IL	60678		10/30/2017	CAFETERIA EXPENSE	\$894.99
PERFORMANCE FOODSERVICE	36871 EAGLE WAY		CHICAGO	IL	60678		10/30/2017	CAFETERIA EXPENSE	\$378.92
PERFORMANCE FOODSERVICE	36871 EAGLE WAY		CHICAGO	IL	60678		11/7/2017	CAFETERIA EXPENSE	\$275.27
PERFORMANCE FOODSERVICE	36871 EAGLE WAY		CHICAGO	IL	60678		11/7/2017	CAFETERIA EXPENSE	\$337.67
PERFORMANCE FOODSERVICE	36871 EAGLE WAY		CHICAGO	IL	60678		11/22/2017	CAFETERIA EXPENSE	\$600.90
PERFORMANCE FOODSERVICE	36871 EAGLE WAY		CHICAGO	IL	60678		11/22/2017	CAFETERIA EXPENSE	\$738.45
PERFORMANCE FOODSERVICE	36871 EAGLE WAY		CHICAGO	IL	60678		11/28/2017	CAFETERIA EXPENSE	\$406.49
PERFORMANCE FOODSERVICE	36871 EAGLE WAY		CHICAGO	IL	60678		12/5/2017	CAFETERIA EXPENSE	\$821.54
PERFORMANCE FOODSERVICE	36871 EAGLE WAY		CHICAGO	IL	60678		12/12/2017	CAFETERIA EXPENSE	\$407.82
PERFORMANCE FOODSERVICE	36871 EAGLE WAY		CHICAGO	IL	60678		12/19/2017	CAFETERIA EXPENSE	\$620.03
PERFORMANCE FOODSERVICE	36871 EAGLE WAY		CHICAGO	IL	60678		12/26/2017	CAFETERIA EXPENSE	\$501.56
PERFORMANCE FOODSERVICE	36871 EAGLE WAY		CHICAGO	IL	60678		1/3/2018	CAFETERIA EXPENSE	\$661.40
								<b>TOTAL:</b>	<b>\$8,527.90</b>
PINGZHENG INDUSTRIAL COMPANY LTD	TANGXIA TOWN		DONGGUAN CITY			CHINA	01/09/2018	MERCHANDISE	\$25,627.30
PINGZHENG INDUSTRIAL COMPANY LTD	TANGXIA TOWN		DONGGUAN CITY			CHINA	01/09/2018	MERCHANDISE	\$8,481.20
PINGZHENG INDUSTRIAL COMPANY LTD	TANGXIA TOWN		DONGGUAN CITY			CHINA	01/09/2018	MERCHANDISE	\$738.48
PINGZHENG INDUSTRIAL COMPANY LTD	TANGXIA TOWN		DONGGUAN CITY			CHINA	01/09/2018	MERCHANDISE	\$7,495.80
PINGZHENG INDUSTRIAL COMPANY LTD	TANGXIA TOWN		DONGGUAN CITY			CHINA	01/09/2018	MERCHANDISE	\$24,811.00
								<b>TOTAL:</b>	<b>\$67,153.78</b>
PINNACLE SOURCING & CONSULTANCY PVT. LTD	C-43 GF, SUSHANT LOK PHASE-II, SECTOR 56	GURGAON	HARYANA		122002	INDIA	10/18/2017	CONSULTING	\$16,034.00
PINNACLE SOURCING & CONSULTANCY PVT. LTD	C-43 GF, SUSHANT LOK PHASE-II, SECTOR 56	GURGAON	HARYANA		122002	INDIA	10/18/2017	CONSULTING	\$2,448.43
								<b>TOTAL:</b>	<b>\$18,482.43</b>
PMA COMPANIES, INC.	ALTERNATIVE MARKETS	P.O. BOX 824857	PHILADELPHIA	PA	19182		11/8/2017	PREPAID INSURANCE	\$10,732.00
PMA COMPANIES, INC.	ALTERNATIVE MARKETS	P.O. BOX 824857	PHILADELPHIA	PA	19182		11/8/2017	PREPAID INSURANCE	\$3,066.59
PMA COMPANIES, INC.	ALTERNATIVE MARKETS	P.O. BOX 824857	PHILADELPHIA	PA	19182		12/21/2017	PREPAID INSURANCE	\$14,680.91
PMA COMPANIES, INC.	ALTERNATIVE MARKETS	P.O. BOX 824857	PHILADELPHIA	PA	19182		1/4/2018	PREPAID INSURANCE	\$2,731.00
								<b>TOTAL:</b>	<b>\$31,210.50</b>
POSTMASTER #348	1022 W FORTINO BLVD		PUEBLO	CO	81008		11/22/2017	PREPAID POSTAGE	\$10,000.00
								<b>TOTAL:</b>	<b>\$10,000.00</b>
PREMIER PRINT GROUP	3104 FARBER DRIVE		CHAMPAIGN	IL	61822		11/3/2017	INTERCO - GPMM	\$1,468.00
PREMIER PRINT GROUP	3104 FARBER DRIVE		CHAMPAIGN	IL	61822		11/8/2017	INTERCO - GPMM	\$2,348.00
PREMIER PRINT GROUP	3104 FARBER DRIVE		CHAMPAIGN	IL	61822		11/8/2017	PRINTING - TH	\$525.00
PREMIER PRINT GROUP	3104 FARBER DRIVE		CHAMPAIGN	IL	61822		12/21/2017	CATALOG PRINT - TH	\$3,834.00
PREMIER PRINT GROUP	3104 FARBER DRIVE		CHAMPAIGN	IL	61822		1/5/2018	BROCHURES PRINT ARRMA	\$2,454.00
								<b>TOTAL:</b>	<b>\$10,629.00</b>
PROGRESSIVE RC	624 S. LANDER ST, SUITE 56A		SEATTLE	WA	98134		10/27/2017	ACCTS. PAY. - MERCHANDISE	\$2,482.71
PROGRESSIVE RC	624 S. LANDER ST, SUITE 56A		SEATTLE	WA	98134		10/27/2017	ACCTS. PAY. - MERCHANDISE	\$98.96
PROGRESSIVE RC	624 S. LANDER ST, SUITE 56A		SEATTLE	WA	98134		10/27/2017	ACCTS. PAY. - MERCHANDISE	\$5,325.42
PROGRESSIVE RC	624 S. LANDER ST, SUITE 56A		SEATTLE	WA	98134		10/27/2017	ACCTS. PAY. - MERCHANDISE	\$135.93
PROGRESSIVE RC	624 S. LANDER ST, SUITE 56A		SEATTLE	WA	98134		10/27/2017	ACCTS. PAY. - MERCHANDISE	\$136.83
PROGRESSIVE RC	624 S. LANDER ST, SUITE 56A		SEATTLE	WA	98134		10/27/2017	ACCTS. PAY. - MERCHANDISE	\$971.07
PROGRESSIVE RC	624 S. LANDER ST, SUITE 56A		SEATTLE	WA	98134		10/27/2017	ACCTS. PAY. - MERCHANDISE	\$81.74
PROGRESSIVE RC	624 S. LANDER ST, SUITE 56A		SEATTLE	WA	98134		10/27/2017	ACCTS. PAY. - MERCHANDISE	\$408.72
PROGRESSIVE RC	624 S. LANDER ST, SUITE 56A		SEATTLE	WA	98134		10/27/2017	ACCTS. PAY. - MERCHANDISE	\$2,561.08
PROGRESSIVE RC	624 S. LANDER ST, SUITE 56A		SEATTLE	WA	98134		10/27/2017	ACCTS. PAY. - MERCHANDISE	\$1,600.59
PROGRESSIVE RC	624 S. LANDER ST, SUITE 56A		SEATTLE	WA	98134		10/27/2017	ACCTS. PAY. - MERCHANDISE	\$2,106.44
PROGRESSIVE RC	624 S. LANDER ST, SUITE 56A		SEATTLE	WA	98134		10/27/2017	FREIGHT-IN - GP	-\$23.72
PROGRESSIVE RC	624 S. LANDER ST, SUITE 56A		SEATTLE	WA	98134		10/27/2017	FREIGHT-IN - GP	-\$7.46
PROGRESSIVE RC	624 S. LANDER ST, SUITE 56A		SEATTLE	WA	98134		10/27/2017	FREIGHT-IN - GP	-\$36.59
PROGRESSIVE RC	624 S. LANDER ST, SUITE 56A		SEATTLE	WA	98134		10/27/2017	FREIGHT-IN - GP	-\$0.93
PROGRESSIVE RC	624 S. LANDER ST, SUITE 56A		SEATTLE	WA	98134		10/27/2017	FREIGHT-IN - GP	-\$1.53
PROGRESSIVE RC	624 S. LANDER ST, SUITE 56A		SEATTLE	WA	98134		10/27/2017	FREIGHT-IN - GP	-\$10.89

HOBBICO, INC.

SOFA 3: PAYMENTS OR TRANSFERS TO CREDITORS WITHIN 90 DAYS OF THE FILING OF THIS CASE

Name	Address 1	Address 2	City	State	Zip	Country	Date(s) of payment	Reason for Payment or Transfer	Amount
PROGRESSIVE RC	624 S. LANDER ST, SUITE 56A		SEATTLE	WA	98134		10/27/2017	FREIGHT-IN - GP	-\$0.97
PROGRESSIVE RC	624 S. LANDER ST, SUITE 56A		SEATTLE	WA	98134		10/27/2017	FREIGHT-IN - GP	-\$4.87
PROGRESSIVE RC	624 S. LANDER ST, SUITE 56A		SEATTLE	WA	98134		10/27/2017	FREIGHT-IN - GP	-\$30.52
PROGRESSIVE RC	624 S. LANDER ST, SUITE 56A		SEATTLE	WA	98134		10/27/2017	FREIGHT-IN - GP	-\$13.34
PROGRESSIVE RC	624 S. LANDER ST, SUITE 56A		SEATTLE	WA	98134		10/27/2017	FREIGHT-IN - GP	-\$24.76
PROGRESSIVE RC	624 S. LANDER ST, SUITE 56A		SEATTLE	WA	98134		10/27/2017	COGS - OTHER-PLANES	\$0.01
PROGRESSIVE RC	624 S. LANDER ST, SUITE 56A		SEATTLE	WA	98134		10/27/2017	COGS - OTHER-PLANES	\$0.01
PROGRESSIVE RC	624 S. LANDER ST, SUITE 56A		SEATTLE	WA	98134		10/27/2017	COGS - OTHER-PLANES	-\$0.01
PROGRESSIVE RC	624 S. LANDER ST, SUITE 56A		SEATTLE	WA	98134		10/27/2017	COGS - OTHER-PLANES	\$0.02
<b>TOTAL:</b>									<b>\$15,753.94</b>
PROJECT TE	2209 E. UNIVERSITY AVE		URBANA	IL	61802		10/30/2017	FUTABA EQUIP SUPPLIES	\$2,670.00
PROJECT TE	2209 E. UNIVERSITY AVE		URBANA	IL	61802		11/15/2017	BROCHURES PRINT ARRMA	\$6,621.75
PROJECT TE	2209 E. UNIVERSITY AVE		URBANA	IL	61802		11/28/2017	EMPLOYEE BENEFITS	\$886.60
PROJECT TE	2209 E. UNIVERSITY AVE		URBANA	IL	61802		12/13/2017	EMPLOYEE BENEFITS	\$170.10
PROJECT TE	2209 E. UNIVERSITY AVE		URBANA	IL	61802		12/13/2017	EMPLOYEE BENEFITS	\$1,675.35
PROJECT TE	2209 E. UNIVERSITY AVE		URBANA	IL	61802		12/13/2017	EMPLOYEE BENEFITS	\$552.00
PROJECT TE	2209 E. UNIVERSITY AVE		URBANA	IL	61802		12/13/2017	EMPLOYEE BENEFITS	\$946.50
PROJECT TE	2209 E. UNIVERSITY AVE		URBANA	IL	61802		12/13/2017	EMPLOYEE BENEFITS	\$31.60
<b>TOTAL:</b>									<b>\$13,553.90</b>
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		10/18/2017	ACCTS. PAY. - MERCHANDISE	\$3.13
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		10/18/2017	ACCTS. PAY. - MERCHANDISE	\$420.92
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		10/18/2017	ACCTS. PAY. - MERCHANDISE	\$58.63
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		10/18/2017	ACCTS. PAY. - MERCHANDISE	\$39.08
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		10/18/2017	ACCTS. PAY. - MERCHANDISE	\$287.78
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		10/18/2017	ACCTS. PAY. - MERCHANDISE	\$1,248.99
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		10/18/2017	ACCTS. PAY. - MERCHANDISE	\$135.10
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		10/18/2017	ACCTS. PAY. - MERCHANDISE	\$381.09
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		10/18/2017	ACCTS. PAY. - MERCHANDISE	\$687.61
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		10/18/2017	ACCTS. PAY. - MERCHANDISE	\$1,443.32
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		10/18/2017	ACCTS. PAY. - MERCHANDISE	\$493.61
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		10/18/2017	ACCTS. PAY. - MERCHANDISE	\$1,124.88
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		10/18/2017	ACCTS. PAY. - MERCHANDISE	\$292.09
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		10/18/2017	ACCTS. PAY. - MERCHANDISE	\$1,616.03
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		10/18/2017	ACCTS. PAY. - MERCHANDISE	\$4,030.58
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		10/18/2017	ACCTS. PAY. - MERCHANDISE	\$1,313.61
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		10/18/2017	ACCTS. PAY. - MERCHANDISE	\$283.20
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		10/18/2017	ACCTS. PAY. - MERCHANDISE	\$1,712.68
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		10/18/2017	ACCTS. PAY. - MERCHANDISE	\$1,247.50
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		10/18/2017	ACCTS. PAY. - MERCHANDISE	\$863.01
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		10/18/2017	ACCTS. PAY. - MERCHANDISE	\$583.51
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		10/18/2017	ACCTS. PAY. - MERCHANDISE	\$1,032.05
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		10/18/2017	ACCTS. PAY. - MERCHANDISE	\$2,758.29
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		10/18/2017	ACCTS. PAY. - MERCHANDISE	\$2,425.54
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		10/18/2017	ACCTS. PAY. - MERCHANDISE	\$235.10
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		10/18/2017	ACCTS. PAY. - MERCHANDISE	\$5,616.28
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		10/18/2017	ACCTS. PAY. - MERCHANDISE	\$2,487.27
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		10/18/2017	ACCTS. PAY. - MERCHANDISE	\$724.30
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		10/18/2017	ACCTS. PAY. - MERCHANDISE	\$3,447.63
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		10/18/2017	ACCTS. PAY. - MERCHANDISE	\$6,583.34
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		10/18/2017	ACCTS. PAY. - MERCHANDISE	\$2,189.94
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		10/18/2017	ACCTS. PAY. - MERCHANDISE	\$20,535.95
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		10/18/2017	ACCTS. PAY. - MERCHANDISE	\$7,486.59
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		10/18/2017	ACCTS. PAY. - MERCHANDISE	\$281.57
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		10/18/2017	ACCTS. PAY. - MERCHANDISE	-\$468.59
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		10/18/2017	ACCTS. PAY. - MERCHANDISE	-\$494.06
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/8/2017	ACCTS. PAY. - MERCHANDISE	-\$399.43
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/8/2017	ACCTS. PAY. - MERCHANDISE	\$494.06
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/8/2017	ACCTS. PAY. - MERCHANDISE	\$228.84
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/8/2017	ACCTS. PAY. - MERCHANDISE	\$228.84
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/8/2017	ACCTS. PAY. - MERCHANDISE	\$152.56
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/8/2017	ACCTS. PAY. - MERCHANDISE	\$305.13
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/8/2017	ACCTS. PAY. - MERCHANDISE	\$152.56
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/8/2017	ACCTS. PAY. - MERCHANDISE	\$162.13
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/8/2017	ACCTS. PAY. - MERCHANDISE	\$270.21
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/8/2017	ACCTS. PAY. - MERCHANDISE	\$135.10
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/8/2017	ACCTS. PAY. - MERCHANDISE	\$196.29
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/8/2017	ACCTS. PAY. - MERCHANDISE	\$196.29
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/8/2017	ACCTS. PAY. - MERCHANDISE	\$5.22
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/8/2017	ACCTS. PAY. - MERCHANDISE	\$228.84
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/8/2017	ACCTS. PAY. - MERCHANDISE	\$457.69
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/8/2017	ACCTS. PAY. - MERCHANDISE	\$163.56
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/8/2017	ACCTS. PAY. - MERCHANDISE	\$52.18
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/8/2017	ACCTS. PAY. - MERCHANDISE	\$340.28
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/8/2017	ACCTS. PAY. - MERCHANDISE	\$104.36
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/8/2017	ACCTS. PAY. - MERCHANDISE	\$340.24
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/8/2017	ACCTS. PAY. - MERCHANDISE	\$88.05
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/8/2017	ACCTS. PAY. - MERCHANDISE	\$1,020.72
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/8/2017	ACCTS. PAY. - MERCHANDISE	\$99.93
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/8/2017	ACCTS. PAY. - MERCHANDISE	\$737.01
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/8/2017	ACCTS. PAY. - MERCHANDISE	\$77.38
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/8/2017	ACCTS. PAY. - MERCHANDISE	\$26.06
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/8/2017	ACCTS. PAY. - MERCHANDISE	\$510.36
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/8/2017	ACCTS. PAY. - MERCHANDISE	\$775.17
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/8/2017	ACCTS. PAY. - MERCHANDISE	\$260.69
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/8/2017	ACCTS. PAY. - MERCHANDISE	\$565.44
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/8/2017	ACCTS. PAY. - MERCHANDISE	\$422.62
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/8/2017	ACCTS. PAY. - MERCHANDISE	\$1,212.38
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/8/2017	ACCTS. PAY. - MERCHANDISE	\$122.10
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/8/2017	ACCTS. PAY. - MERCHANDISE	\$4,317.13
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/8/2017	ACCTS. PAY. - MERCHANDISE	\$2,321.55
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/8/2017	ACCTS. PAY. - MERCHANDISE	\$48.84
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/8/2017	ACCTS. PAY. - MERCHANDISE	\$526.15
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/8/2017	ACCTS. PAY. - MERCHANDISE	\$383.68

## HOBBICO, INC.

## SOFA 3: PAYMENTS OR TRANSFERS TO CREDITORS WITHIN 90 DAYS OF THE FILING OF THIS CASE

Name	Address 1	Address 2	City	State	Zip	Country	Date(s) of payment	Reason for Payment or Transfer	Amount
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/8/2017	ACCTS. PAY. - MERCHANDISE	\$389.35
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/8/2017	ACCTS. PAY. - MERCHANDISE	\$1,628.35
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/8/2017	ACCTS. PAY. - MERCHANDISE	\$540.81
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/8/2017	ACCTS. PAY. - MERCHANDISE	\$33.92
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/8/2017	ACCTS. PAY. - MERCHANDISE	\$4,254.63
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/8/2017	ACCTS. PAY. - MERCHANDISE	\$1,085.90
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/8/2017	ACCTS. PAY. - MERCHANDISE	\$8,926.59
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/8/2017	ACCTS. PAY. - MERCHANDISE	\$3,223.79
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/8/2017	ACCTS. PAY. - MERCHANDISE	\$9,081.12
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/8/2017	ACCTS. PAY. - MERCHANDISE	\$7,949.49
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/8/2017	ACCTS. PAY. - MERCHANDISE	\$8,358.12
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/8/2017	ACCTS. PAY. - MERCHANDISE	\$585.32
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/8/2017	ACCTS. PAY. - MERCHANDISE	\$3,060.21
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/8/2017	ACCTS. PAY. - MERCHANDISE	\$5,731.04
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/8/2017	ACCTS. PAY. - MERCHANDISE	\$2,926.45
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/8/2017	ACCTS. PAY. - MERCHANDISE	\$1,349.25
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/8/2017	ACCTS. PAY. - MERCHANDISE	\$32,025.41
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/8/2017	ACCTS. PAY. - MERCHANDISE	\$8,810.28
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/8/2017	ACCTS. PAY. - MERCHANDISE	\$29,120.92
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/8/2017	ACCTS. PAY. - MERCHANDISE	\$6,694.58
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/8/2017	ACCTS. PAY. - MERCHANDISE	\$12.18
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/22/2017	ACCTS. PAY. - MERCHANDISE	-\$830.86
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$18.27
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$54.05
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$6.09
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$60.72
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$15.18
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$9.11
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$127.90
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$6.09
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$32.26
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$48.39
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$488.49
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$23.91
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$103.99
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$292.07
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$2,880.29
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$654.17
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$746.95
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$996.65
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$352.36
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$1,243.05
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$461.26
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$2,671.53
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$391.50
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$1,781.01
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$6,507.79
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$4,105.88
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$22,080.04
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$7,038.75
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$7,945.58
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$34,495.77
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$2,671.38
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$4,594.40
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$3,084.14
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$1,775.43
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$8,992.91
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$388.82
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$451.23
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$2,969.87
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$340.28
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$1,530.07
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$680.35
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$809.02
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$457.74
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$13,386.07
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$3,495.28
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$1,041.78
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$1,041.78
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$148.22
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$1,713.56
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$1,034.09
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$1,289.22
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$387.51
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$3,321.84
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$908.35
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$15,346.39
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$592.86
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$347.26
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$243.08
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$141.76
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$497.19
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$211.59
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$1,128.91
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$78.18
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$152.22
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$276.79
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$416.67
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$9,387.55
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$11,773.93
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$387.07
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/22/2017	ACCTS. PAY. - MERCHANDISE	-\$725.31
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$902.39
PROLINE	201 W LINCOLN ST		BANNING	CA	92220		12/18/2017	ACCTS. PAY. - MERCHANDISE	\$150,000.00
								<b>TOTAL:</b>	<b>\$568,665.58</b>
PROMINENCE HEALTH PLANS	DEPT 33396	P.O. BOX 39000	SAN FRANCISCO	CA	94139		10/17/2017	PAYROLL CLEARING ACCT	\$844.90
PROMINENCE HEALTH PLANS	DEPT 33396	P.O. BOX 39000	SAN FRANCISCO	CA	94139		10/17/2017	INTERCO - UNITED MODEL	\$919.64
PROMINENCE HEALTH PLANS	DEPT 33396	P.O. BOX 39000	SAN FRANCISCO	CA	94139		10/17/2017	MEDICAL	\$9,837.25
PROMINENCE HEALTH PLANS	DEPT 33396	P.O. BOX 39000	SAN FRANCISCO	CA	94139		11/14/2017	PAYROLL CLEARING ACCT	-\$396.27
PROMINENCE HEALTH PLANS	DEPT 33396	P.O. BOX 39000	SAN FRANCISCO	CA	94139		11/14/2017	INTERCO - UNITED MODEL	\$919.64
PROMINENCE HEALTH PLANS	DEPT 33396	P.O. BOX 39000	SAN FRANCISCO	CA	94139		11/14/2017	MEDICAL	\$11,026.06
PROMINENCE HEALTH PLANS	DEPT 33396	P.O. BOX 39000	SAN FRANCISCO	CA	94139		12/7/2017	PAYROLL CLEARING ACCT	-\$422.45



## HOBBICO, INC.

## SOFA 3: PAYMENTS OR TRANSFERS TO CREDITORS WITHIN 90 DAYS OF THE FILING OF THIS CASE

Name	Address 1	Address 2	City	State	Zip	Country	Date(s) of payment	Reason for Payment or Transfer	Amount
PROMINENCE HEALTH PLANS	DEPT 33396	P.O. BOX 39000	SAN FRANCISCO	CA	94139		12/7/2017	INTERCO - UNITED MODEL	\$919.64
PROMINENCE HEALTH PLANS	DEPT 33396	P.O. BOX 39000	SAN FRANCISCO	CA	94139		12/7/2017	MEDICAL	\$11,026.06
PROMINENCE HEALTH PLANS	DEPT 33396	P.O. BOX 39000	SAN FRANCISCO	CA	94139		12/28/2017	INTERCO - UNITED MODEL	\$919.64
PROMINENCE HEALTH PLANS	DEPT 33396	P.O. BOX 39000	SAN FRANCISCO	CA	94139		12/28/2017	MEDICAL	\$11,026.06
								<b>TOTAL:</b>	<b>\$46,620.17</b>
QUEST INDUSTRIAL PROD (VALSPAR)	N92 W 14701 ANTHONY AVENUE	PO BOX 1090	MENOMONEE FALLS	WI	53051		11/20/2017	ACCTS. PAY. - MERCHANDISE	\$12,564.77
QUEST INDUSTRIAL PROD (VALSPAR)	N92 W 14701 ANTHONY AVENUE	PO BOX 1090	MENOMONEE FALLS	WI	53051		11/20/2017	ACCTS. PAY. - MERCHANDISE	-\$188.71
QUEST INDUSTRIAL PROD (VALSPAR)	N92 W 14701 ANTHONY AVENUE	PO BOX 1090	MENOMONEE FALLS	WI	53051		11/20/2017	ACCTS. PAY. - MERCHANDISE	\$5,016.50
QUEST INDUSTRIAL PROD (VALSPAR)	N92 W 14701 ANTHONY AVENUE	PO BOX 1090	MENOMONEE FALLS	WI	53051		11/20/2017	ACCTS. PAY. - MERCHANDISE	\$4,791.81
QUEST INDUSTRIAL PROD (VALSPAR)	N92 W 14701 ANTHONY AVENUE	PO BOX 1090	MENOMONEE FALLS	WI	53051		11/20/2017	FREIGHT-IN - GP	-\$167.34
QUEST INDUSTRIAL PROD (VALSPAR)	N92 W 14701 ANTHONY AVENUE	PO BOX 1090	MENOMONEE FALLS	WI	53051		11/20/2017	FREIGHT-IN - GP	-\$274.51
QUEST INDUSTRIAL PROD (VALSPAR)	N92 W 14701 ANTHONY AVENUE	PO BOX 1090	MENOMONEE FALLS	WI	53051		11/20/2017	FREIGHT-IN - GP	-\$275.64
QUEST INDUSTRIAL PROD (VALSPAR)	N92 W 14701 ANTHONY AVENUE	PO BOX 1090	MENOMONEE FALLS	WI	53051		11/20/2017	COGS - OTHER-PLANES	\$0.01
QUEST INDUSTRIAL PROD (VALSPAR)	N92 W 14701 ANTHONY AVENUE	PO BOX 1090	MENOMONEE FALLS	WI	53051		11/20/2017	COGS - OTHER-PLANES	-\$0.01
QUEST INDUSTRIAL PROD (VALSPAR)	N92 W 14701 ANTHONY AVENUE	PO BOX 1090	MENOMONEE FALLS	WI	53051		11/20/2017	COGS - OTHER-PLANES	\$0.03
								<b>TOTAL:</b>	<b>\$21,466.91</b>
QUILL CORPORATION	P. O. BOX 37600		PHILADELPHIA	PA	19101		11/1/2017	SUPPLIES WAREHOUSE OTHER	\$174.79
QUILL CORPORATION	P. O. BOX 37600		PHILADELPHIA	PA	19101		11/1/2017	SUPPLIES WAREHOUSE OTHER	\$178.56
QUILL CORPORATION	P. O. BOX 37600		PHILADELPHIA	PA	19101		11/1/2017	SUPPLIES - PERSONNEL	\$76.98
QUILL CORPORATION	P. O. BOX 37600		PHILADELPHIA	PA	19101		11/1/2017	SUPPLIES - PERSONNEL	\$422.05
QUILL CORPORATION	P. O. BOX 37600		PHILADELPHIA	PA	19101		11/1/2017	SUPPLIES - PERSONNEL	\$817.22
QUILL CORPORATION	P. O. BOX 37600		PHILADELPHIA	PA	19101		11/15/2017	SUPPLIES - PERSONNEL	\$238.88
QUILL CORPORATION	P. O. BOX 37600		PHILADELPHIA	PA	19101		11/29/2017	SUPPLIES WAREHOUSE OTHER	\$201.09
QUILL CORPORATION	P. O. BOX 37600		PHILADELPHIA	PA	19101		11/29/2017	SUPPLIES WAREHOUSE OTHER	\$50.87
QUILL CORPORATION	P. O. BOX 37600		PHILADELPHIA	PA	19101		11/29/2017	SUPPLIES WAREHOUSE OTHER	\$41.12
QUILL CORPORATION	P. O. BOX 37600		PHILADELPHIA	PA	19101		11/29/2017	SUPPLIES WAREHOUSE OTHER	\$214.83
QUILL CORPORATION	P. O. BOX 37600		PHILADELPHIA	PA	19101		11/29/2017	SUPPLIES WAREHOUSE OTHER	\$41.12
QUILL CORPORATION	P. O. BOX 37600		PHILADELPHIA	PA	19101		11/29/2017	SUPPLIES WAREHOUSE OTHER	-\$41.12
QUILL CORPORATION	P. O. BOX 37600		PHILADELPHIA	PA	19101		11/29/2017	BROCHURES PRINT ARRMA	\$938.34
QUILL CORPORATION	P. O. BOX 37600		PHILADELPHIA	PA	19101		11/29/2017	SUPPLIES - PERSONNEL	\$762.11
QUILL CORPORATION	P. O. BOX 37600		PHILADELPHIA	PA	19101		11/29/2017	SUPPLIES - PERSONNEL	\$547.52
QUILL CORPORATION	P. O. BOX 37600		PHILADELPHIA	PA	19101		11/29/2017	SUPPLIES - PERSONNEL	\$505.73
QUILL CORPORATION	P. O. BOX 37600		PHILADELPHIA	PA	19101		11/29/2017	SUPPLIES - PERSONNEL	\$18.61
QUILL CORPORATION	P. O. BOX 37600		PHILADELPHIA	PA	19101		11/29/2017	SUPPLIES - PERSONNEL	\$484.60
QUILL CORPORATION	P. O. BOX 37600		PHILADELPHIA	PA	19101		12/21/2017	SUPPLIES WAREHOUSE OTHER	\$175.23
QUILL CORPORATION	P. O. BOX 37600		PHILADELPHIA	PA	19101		12/21/2017	BROCHURES PRINT ARRMA	\$400.51
QUILL CORPORATION	P. O. BOX 37600		PHILADELPHIA	PA	19101		12/21/2017	SUPPLIES - PERSONNEL	\$287.80
QUILL CORPORATION	P. O. BOX 37600		PHILADELPHIA	PA	19101		12/21/2017	SUPPLIES - PERSONNEL	\$84.99
QUILL CORPORATION	P. O. BOX 37600		PHILADELPHIA	PA	19101		12/21/2017	SUPPLIES - PERSONNEL	\$19.11
QUILL CORPORATION	P. O. BOX 37600		PHILADELPHIA	PA	19101		12/27/2017	SUPPLIES - PERSONNEL	\$355.82
								<b>TOTAL:</b>	<b>\$6,996.56</b>
R+L CARRIERS	600 GILLAM RD	PO BOX 271	WILMINGTON	OH	45177		10/18/2017	FREIGHT-IN - GP	\$114.82
R+L CARRIERS	600 GILLAM RD	PO BOX 271	WILMINGTON	OH	45177		10/18/2017	TRANS OUT-PP - GP	\$116.43
R+L CARRIERS	600 GILLAM RD	PO BOX 271	WILMINGTON	OH	45177		10/18/2017	TRANS OUT-PP - GP	\$106.43
R+L CARRIERS	600 GILLAM RD	PO BOX 271	WILMINGTON	OH	45177		10/18/2017	TRANS OUT-PP - GP	\$106.43
R+L CARRIERS	600 GILLAM RD	PO BOX 271	WILMINGTON	OH	45177		10/18/2017	TRANS OUT-PP - GP	\$116.78
R+L CARRIERS	600 GILLAM RD	PO BOX 271	WILMINGTON	OH	45177		10/18/2017	TRANS OUT-PP - GP	\$107.84
R+L CARRIERS	600 GILLAM RD	PO BOX 271	WILMINGTON	OH	45177		10/18/2017	TRANS OUT-PP - GP	\$117.84
R+L CARRIERS	600 GILLAM RD	PO BOX 271	WILMINGTON	OH	45177		10/18/2017	TRANS OUT-PP - GP	\$149.77
R+L CARRIERS	600 GILLAM RD	PO BOX 271	WILMINGTON	OH	45177		10/18/2017	TRANS OUT - EXPORT	\$244.59
R+L CARRIERS	600 GILLAM RD	PO BOX 271	WILMINGTON	OH	45177		10/18/2017	TRANS OUT - EXPORT	\$116.78
R+L CARRIERS	600 GILLAM RD	PO BOX 271	WILMINGTON	OH	45177		10/18/2017	TRANS OUT - EXPORT	\$243.72
R+L CARRIERS	600 GILLAM RD	PO BOX 271	WILMINGTON	OH	45177		11/3/2017	TRANS OUT-PP - GP	\$117.57
R+L CARRIERS	600 GILLAM RD	PO BOX 271	WILMINGTON	OH	45177		11/3/2017	TRANS OUT-PP - GP	\$94.76
R+L CARRIERS	600 GILLAM RD	PO BOX 271	WILMINGTON	OH	45177		11/8/2017	FREIGHT-IN - GP	\$88.54
R+L CARRIERS	600 GILLAM RD	PO BOX 271	WILMINGTON	OH	45177		11/8/2017	FREIGHT-IN - GP	\$35.52
R+L CARRIERS	600 GILLAM RD	PO BOX 271	WILMINGTON	OH	45177		11/8/2017	FREIGHT-IN - GP	\$1,839.27
R+L CARRIERS	600 GILLAM RD	PO BOX 271	WILMINGTON	OH	45177		11/8/2017	TRANS OUT-UPS - GP	\$408.55
R+L CARRIERS	600 GILLAM RD	PO BOX 271	WILMINGTON	OH	45177		11/8/2017	TRANS OUT-UPS - GP	\$989.20
R+L CARRIERS	600 GILLAM RD	PO BOX 271	WILMINGTON	OH	45177		11/8/2017	TRANS OUT-PP - GP	\$117.57
R+L CARRIERS	600 GILLAM RD	PO BOX 271	WILMINGTON	OH	45177		11/8/2017	TRANS OUT-PP - GP	\$266.10
R+L CARRIERS	600 GILLAM RD	PO BOX 271	WILMINGTON	OH	45177		11/8/2017	TRANS OUT-PP - GP	\$107.57
R+L CARRIERS	600 GILLAM RD	PO BOX 271	WILMINGTON	OH	45177		11/8/2017	TRANS OUT-PP - GP	\$104.54
R+L CARRIERS	600 GILLAM RD	PO BOX 271	WILMINGTON	OH	45177		11/8/2017	TRANS OUT-PP - GP	\$1,128.48
R+L CARRIERS	600 GILLAM RD	PO BOX 271	WILMINGTON	OH	45177		11/8/2017	TRANS OUT-PP - GP	\$1,257.08
R+L CARRIERS	600 GILLAM RD	PO BOX 271	WILMINGTON	OH	45177		11/8/2017	TRANS OUT - EXPORT	\$789.41
R+L CARRIERS	600 GILLAM RD	PO BOX 271	WILMINGTON	OH	45177		11/8/2017	TRANS OUT - EXPORT	\$119.23
R+L CARRIERS	600 GILLAM RD	PO BOX 271	WILMINGTON	OH	45177		11/14/2017	TRANS OUT-PP - GP	\$116.43
R+L CARRIERS	600 GILLAM RD	PO BOX 271	WILMINGTON	OH	45177		11/14/2017	TRANS OUT-PP - GP	\$117.57
R+L CARRIERS	600 GILLAM RD	PO BOX 271	WILMINGTON	OH	45177		11/14/2017	TRANS OUT - EXPORT	\$251.85
R+L CARRIERS	600 GILLAM RD	PO BOX 271	WILMINGTON	OH	45177		11/22/2017	FREIGHT-IN - GP	\$245.10
R+L CARRIERS	600 GILLAM RD	PO BOX 271	WILMINGTON	OH	45177		11/22/2017	TRANS OUT-UPS - GP	\$107.57
R+L CARRIERS	600 GILLAM RD	PO BOX 271	WILMINGTON	OH	45177		11/22/2017	TRANS OUT-PP - GP	\$116.43
R+L CARRIERS	600 GILLAM RD	PO BOX 271	WILMINGTON	OH	45177		11/22/2017	TRANS OUT-PP - GP	\$261.52
R+L CARRIERS	600 GILLAM RD	PO BOX 271	WILMINGTON	OH	45177		11/22/2017	TRANS OUT-PP - GP	\$117.57
R+L CARRIERS	600 GILLAM RD	PO BOX 271	WILMINGTON	OH	45177		11/22/2017	TRANS OUT-PP - GP	\$107.57
R+L CARRIERS	600 GILLAM RD	PO BOX 271	WILMINGTON	OH	45177		11/22/2017	TRANS OUT-PP - GP	\$117.57
R+L CARRIERS	600 GILLAM RD	PO BOX 271	WILMINGTON	OH	45177		11/22/2017	TRANS OUT-PP - GP	\$117.57
R+L CARRIERS	600 GILLAM RD	PO BOX 271	WILMINGTON	OH	45177		11/22/2017	TRANS OUT-PP - GP	\$117.57
R+L CARRIERS	600 GILLAM RD	PO BOX 271	WILMINGTON	OH	45177		11/22/2017	TRANS OUT - EXPORT	\$281.21
R+L CARRIERS	600 GILLAM RD	PO BOX 271	WILMINGTON	OH	45177		11/22/2017	TRANS OUT - EXPORT	\$148.56
R+L CARRIERS	600 GILLAM RD	PO BOX 271	WILMINGTON	OH	45177		11/28/2017	FREIGHT-IN - GP	\$784.64
R+L CARRIERS	600 GILLAM RD	PO BOX 271	WILMINGTON	OH	45177		11/28/2017	TRANS OUT-UPS - GP	\$118.13
R+L CARRIERS	600 GILLAM RD	PO BOX 271	WILMINGTON	OH	45177		11/28/2017	TRANS OUT-PP - GP	\$107.57
R+L CARRIERS	600 GILLAM RD	PO BOX 271	WILMINGTON	OH	45177		11/28/2017	TRANS OUT-PP - GP	\$126.48

## HOBBICO, INC.

## SOFA 3: PAYMENTS OR TRANSFERS TO CREDITORS WITHIN 90 DAYS OF THE FILING OF THIS CASE

Name	Address 1	Address 2	City	State	Zip	Country	Date(s) of payment	Reason for Payment or Transfer	Amount
R+L CARRIERS	600 GILLAM RD	PO BOX 271	WILMINGTON	OH	45177		11/28/2017	TRANS OUT-PP - GP	\$109.95
R+L CARRIERS	600 GILLAM RD	PO BOX 271	WILMINGTON	OH	45177		11/28/2017	TRANS OUT-PP - GP	\$561.89
R+L CARRIERS	600 GILLAM RD	PO BOX 271	WILMINGTON	OH	45177		11/28/2017	TRANS OUT-PP - GP	\$98.54
R+L CARRIERS	600 GILLAM RD	PO BOX 271	WILMINGTON	OH	45177		12/5/2017	TRANS OUT-PP - GP	\$107.84
R+L CARRIERS	600 GILLAM RD	PO BOX 271	WILMINGTON	OH	45177		12/5/2017	TRANS OUT-PP - GP	\$107.57
R+L CARRIERS	600 GILLAM RD	PO BOX 271	WILMINGTON	OH	45177		12/5/2017	TRANS OUT - EXPORT	\$208.76
R+L CARRIERS	600 GILLAM RD	PO BOX 271	WILMINGTON	OH	45177		12/5/2017	TRANS OUT - EXPORT	\$696.57
R+L CARRIERS	600 GILLAM RD	PO BOX 271	WILMINGTON	OH	45177		12/5/2017	TRANS OUT - EXPORT	\$295.98
R+L CARRIERS	600 GILLAM RD	PO BOX 271	WILMINGTON	OH	45177		12/12/2017	TRANS OUT-PP - GP	\$88.76
R+L CARRIERS	600 GILLAM RD	PO BOX 271	WILMINGTON	OH	45177		12/12/2017	TRANS OUT-PP - GP	\$117.84
R+L CARRIERS	600 GILLAM RD	PO BOX 271	WILMINGTON	OH	45177		12/12/2017	TRANS OUT - EXPORT	\$129.40
R+L CARRIERS	600 GILLAM RD	PO BOX 271	WILMINGTON	OH	45177		12/19/2017	TRANS OUT-PP - GP	\$1,214.93
R+L CARRIERS	600 GILLAM RD	PO BOX 271	WILMINGTON	OH	45177		12/19/2017	TRANS OUT-PP - GP	\$118.01
R+L CARRIERS	600 GILLAM RD	PO BOX 271	WILMINGTON	OH	45177		12/19/2017	TRANS OUT-PP - GP	\$118.27
R+L CARRIERS	600 GILLAM RD	PO BOX 271	WILMINGTON	OH	45177		12/19/2017	TRANS OUT-PP - GP	\$118.27
R+L CARRIERS	600 GILLAM RD	PO BOX 271	WILMINGTON	OH	45177		12/19/2017	TRANS OUT-PP - GP	\$108.27
R+L CARRIERS	600 GILLAM RD	PO BOX 271	WILMINGTON	OH	45177		12/19/2017	TRANS OUT-PP - GP	\$89.12
R+L CARRIERS	600 GILLAM RD	PO BOX 271	WILMINGTON	OH	45177		12/19/2017	TRANS OUT-PP - GP	\$118.27
R+L CARRIERS	600 GILLAM RD	PO BOX 271	WILMINGTON	OH	45177		12/19/2017	TRANS OUT-PP - GP	\$108.27
R+L CARRIERS	600 GILLAM RD	PO BOX 271	WILMINGTON	OH	45177		12/19/2017	TRANS OUT - EXPORT	\$165.35
R+L CARRIERS	600 GILLAM RD	PO BOX 271	WILMINGTON	OH	45177		12/19/2017	TRANS OUT - EXPORT	\$163.94
R+L CARRIERS	600 GILLAM RD	PO BOX 271	WILMINGTON	OH	45177		12/19/2017	TRANS OUT - EXPORT	\$146.54
R+L CARRIERS	600 GILLAM RD	PO BOX 271	WILMINGTON	OH	45177		12/19/2017	PUBLICITY PRODUCT COSTS	\$108.27
R+L CARRIERS	600 GILLAM RD	PO BOX 271	WILMINGTON	OH	45177		12/26/2017	FREIGHT-IN - GP	\$949.77
R+L CARRIERS	600 GILLAM RD	PO BOX 271	WILMINGTON	OH	45177		12/26/2017	FREIGHT-IN - GP	\$89.12
R+L CARRIERS	600 GILLAM RD	PO BOX 271	WILMINGTON	OH	45177		12/26/2017	TRANS OUT-PP - GP	\$89.12
R+L CARRIERS	600 GILLAM RD	PO BOX 271	WILMINGTON	OH	45177		12/26/2017	TRANS OUT-PP - GP	\$151.29
R+L CARRIERS	600 GILLAM RD	PO BOX 271	WILMINGTON	OH	45177		12/26/2017	TRANS OUT-PP - GP	\$108.27
R+L CARRIERS	600 GILLAM RD	PO BOX 271	WILMINGTON	OH	45177		12/26/2017	TRANS OUT-PP - GP	\$108.27
R+L CARRIERS	600 GILLAM RD	PO BOX 271	WILMINGTON	OH	45177		12/26/2017	TRANS OUT-PP - GP	\$118.27
R+L CARRIERS	600 GILLAM RD	PO BOX 271	WILMINGTON	OH	45177		12/26/2017	TRANS OUT-PP - GP	\$108.27
R+L CARRIERS	600 GILLAM RD	PO BOX 271	WILMINGTON	OH	45177		12/26/2017	TRANS OUT-PP - GP	\$108.27
R+L CARRIERS	600 GILLAM RD	PO BOX 271	WILMINGTON	OH	45177		12/26/2017	TRANS OUT - EXPORT	\$120.25
R+L CARRIERS	600 GILLAM RD	PO BOX 271	WILMINGTON	OH	45177		1/3/2018	TRANS OUT-PP - GP	\$118.27
R+L CARRIERS	600 GILLAM RD	PO BOX 271	WILMINGTON	OH	45177		1/3/2018	TRANS OUT-PP - GP	\$118.27
R+L CARRIERS	600 GILLAM RD	PO BOX 271	WILMINGTON	OH	45177		1/3/2018	TRANS OUT-PP - GP	\$137.89
R+L CARRIERS	600 GILLAM RD	PO BOX 271	WILMINGTON	OH	45177		1/3/2018	TRANS OUT-PP - GP	\$150.16
R+L CARRIERS	600 GILLAM RD	PO BOX 271	WILMINGTON	OH	45177		1/3/2018	TRANS OUT-PP - GP	\$118.27
R+L CARRIERS	600 GILLAM RD	PO BOX 271	WILMINGTON	OH	45177		1/3/2018	TRANS OUT-PP - GP	\$108.27
R+L CARRIERS	600 GILLAM RD	PO BOX 271	WILMINGTON	OH	45177		1/3/2018	TRANS OUT-PP - GP	\$108.27
R+L CARRIERS	600 GILLAM RD	PO BOX 271	WILMINGTON	OH	45177		1/3/2018	TRANS OUT - EXPORT	\$307.41
R+L CARRIERS	600 GILLAM RD	PO BOX 271	WILMINGTON	OH	45177		1/3/2018	TRANS OUT - EXPORT	\$108.27
								<b>TOTAL:</b>	<b>\$21,608.20</b>
RACEMASTERS, INC. (AFX)	1005 STANDARD STREET, SUITE B		RENO	NV	89506		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$6,924.88
RACEMASTERS, INC. (AFX)	1005 STANDARD STREET, SUITE B		RENO	NV	89506		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$546.56
RACEMASTERS, INC. (AFX)	1005 STANDARD STREET, SUITE B		RENO	NV	89506		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$220.40
RACEMASTERS, INC. (AFX)	1005 STANDARD STREET, SUITE B		RENO	NV	89506		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$148.28
RACEMASTERS, INC. (AFX)	1005 STANDARD STREET, SUITE B		RENO	NV	89506		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$76.18
RACEMASTERS, INC. (AFX)	1005 STANDARD STREET, SUITE B		RENO	NV	89506		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$1,365.46
RACEMASTERS, INC. (AFX)	1005 STANDARD STREET, SUITE B		RENO	NV	89506		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$320.61
RACEMASTERS, INC. (AFX)	1005 STANDARD STREET, SUITE B		RENO	NV	89506		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$37.79
RACEMASTERS, INC. (AFX)	1005 STANDARD STREET, SUITE B		RENO	NV	89506		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$3,108.46
RACEMASTERS, INC. (AFX)	1005 STANDARD STREET, SUITE B		RENO	NV	89506		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$8,456.51
RACEMASTERS, INC. (AFX)	1005 STANDARD STREET, SUITE B		RENO	NV	89506		11/22/2017	ACCTS. PAY. - MERCHANDISE	-\$89.33
RACEMASTERS, INC. (AFX)	1005 STANDARD STREET, SUITE B		RENO	NV	89506		11/22/2017	FREIGHT-IN - GP	-\$203.06
RACEMASTERS, INC. (AFX)	1005 STANDARD STREET, SUITE B		RENO	NV	89506		11/22/2017	FREIGHT-IN - GP	-\$13.65
RACEMASTERS, INC. (AFX)	1005 STANDARD STREET, SUITE B		RENO	NV	89506		11/22/2017	FREIGHT-IN - GP	-\$7.19
RACEMASTERS, INC. (AFX)	1005 STANDARD STREET, SUITE B		RENO	NV	89506		11/22/2017	FREIGHT-IN - GP	-\$4.83
RACEMASTERS, INC. (AFX)	1005 STANDARD STREET, SUITE B		RENO	NV	89506		11/22/2017	FREIGHT-IN - GP	-\$2.48
RACEMASTERS, INC. (AFX)	1005 STANDARD STREET, SUITE B		RENO	NV	89506		11/22/2017	FREIGHT-IN - GP	-\$41.47
RACEMASTERS, INC. (AFX)	1005 STANDARD STREET, SUITE B		RENO	NV	89506		11/22/2017	FREIGHT-IN - GP	-\$7.91
RACEMASTERS, INC. (AFX)	1005 STANDARD STREET, SUITE B		RENO	NV	89506		11/22/2017	FREIGHT-IN - GP	-\$0.94
RACEMASTERS, INC. (AFX)	1005 STANDARD STREET, SUITE B		RENO	NV	89506		11/22/2017	FREIGHT-IN - GP	-\$69.19
RACEMASTERS, INC. (AFX)	1005 STANDARD STREET, SUITE B		RENO	NV	89506		11/22/2017	FREIGHT-IN - GP	-\$429.47
RACEMASTERS, INC. (AFX)	1005 STANDARD STREET, SUITE B		RENO	NV	89506		11/22/2017	COGS - OTHER-PLANES	-\$0.01
RACEMASTERS, INC. (AFX)	1005 STANDARD STREET, SUITE B		RENO	NV	89506		11/22/2017	COGS - OTHER-PLANES	\$0.01
RACEMASTERS, INC. (AFX)	1005 STANDARD STREET, SUITE B		RENO	NV	89506		11/22/2017	COGS - OTHER-PLANES	\$0.01
								<b>TOTAL:</b>	<b>\$20,335.62</b>
RC SCREWZ	42774 REDFERN		CANTON	MI	48187		10/25/2017	ACCTS. PAY. - MERCHANDISE	\$1,528.48
RC SCREWZ	42774 REDFERN		CANTON	MI	48187		12/18/2017	ACCTS. PAY. - MERCHANDISE	\$5,000.00
								<b>TOTAL:</b>	<b>\$6,528.48</b>
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		10/25/2017	ACCTS. PAY. - MERCHANDISE	\$743.50
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		10/25/2017	ACCTS. PAY. - MERCHANDISE	\$2,424.00
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		10/25/2017	ACCTS. PAY. - MERCHANDISE	\$689.00

## HOBBICO, INC.

## SOFA 3: PAYMENTS OR TRANSFERS TO CREDITORS WITHIN 90 DAYS OF THE FILING OF THIS CASE

Name	Address 1	Address 2	City	State	Zip	Country	Date(s) of payment	Reason for Payment or Transfer	Amount
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		10/25/2017	ACCTS. PAY. - MERCHANDISE	\$30.00
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		10/25/2017	ACCTS. PAY. - MERCHANDISE	\$2,223.50
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		10/25/2017	ACCTS. PAY. - MERCHANDISE	\$60.00
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		10/25/2017	ACCTS. PAY. - MERCHANDISE	\$1,950.72
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		10/25/2017	ACCTS. PAY. - MERCHANDISE	\$924.87
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		10/25/2017	ACCTS. PAY. - MERCHANDISE	\$1,511.25
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		10/25/2017	ACCTS. PAY. - MERCHANDISE	\$858.00
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		10/25/2017	ACCTS. PAY. - MERCHANDISE	\$125.00
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		10/25/2017	ACCTS. PAY. - MERCHANDISE	\$16,358.41
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		10/25/2017	ACCTS. PAY. - MERCHANDISE	\$7,882.58
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		10/25/2017	ACCTS. PAY. - MERCHANDISE	\$21.50
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		10/25/2017	ACCTS. PAY. - MERCHANDISE	\$424.95
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		10/25/2017	ACCTS. PAY. - MERCHANDISE	\$1,596.50
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		10/25/2017	ACCTS. PAY. - MERCHANDISE	\$1,638.94
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		10/25/2017	ACCTS. PAY. - MERCHANDISE	\$2,457.40
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		10/25/2017	ACCTS. PAY. - MERCHANDISE	\$1,367.44
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		10/25/2017	ACCTS. PAY. - MERCHANDISE	\$325.00
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		10/25/2017	ACCTS. PAY. - MERCHANDISE	\$1,392.94
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		10/25/2017	ACCTS. PAY. - MERCHANDISE	\$1,425.92
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		10/25/2017	ACCTS. PAY. - MERCHANDISE	\$6,327.27
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		10/25/2017	ACCTS. PAY. - MERCHANDISE	\$779.96
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		10/25/2017	ACCTS. PAY. - MERCHANDISE	\$374.99
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		10/25/2017	ACCTS. PAY. - MERCHANDISE	\$60.00
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		10/25/2017	ACCTS. PAY. - MERCHANDISE	\$30.00
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		10/25/2017	ACCTS. PAY. - MERCHANDISE	\$30.00
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		10/25/2017	ACCTS. PAY. - MERCHANDISE	\$298.00
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		10/25/2017	ACCTS. PAY. - MERCHANDISE	\$134.00
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		11/30/2017	ACCTS. PAY. - MERCHANDISE	-\$1,274.97
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$2,249.97
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$1,499.98
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$170.00
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$237.50
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$425.45
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$1,333.94
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$673.50
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$1,182.35
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$1,957.00
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$870.50
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$304.00
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$432.00
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$24.00
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$325.00
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$390.00
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$167.00
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$688.50
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$272.00
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$1,285.00
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$55.00
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$30.00
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$18.00
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$25,081.72

## HOBBICO, INC.

## SOFA 3: PAYMENTS OR TRANSFERS TO CREDITORS WITHIN 90 DAYS OF THE FILING OF THIS CASE

Name	Address 1	Address 2	City	State	Zip	Country	Date(s) of payment	Reason for Payment or Transfer	Amount
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$8,835.65
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$43.50
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$30.00
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$720.00
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$211.00
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$2,053.50
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$1,526.50
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$239.50
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$202.50
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$296.50
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$351.50
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$70.00
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$179.00
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$12.00
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$18.00
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$37.50
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$31.00
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$133.50
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$130.00
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$195.00
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$223.00
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$1,169.50
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$99.00
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$33.00
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$226.50
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$110.00
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$1,381.47
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$330.50
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$165.00
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$110.00
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$110.00
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$135.00
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$277.50
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$492.00
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$120.00
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$1,406.98
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$185.00
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$1,025.22
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$32.50
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$388.00
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$366.00
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$89.00
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$55.00
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$55.00
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$85.00
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$300.50
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$127.00
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$480.00
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$46.00
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$30.00
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$140.00

## HOBBICO, INC.

## SOFA 3: PAYMENTS OR TRANSFERS TO CREDITORS WITHIN 90 DAYS OF THE FILING OF THIS CASE

Name	Address 1	Address 2	City	State	Zip	Country	Date(s) of payment	Reason for Payment or Transfer	Amount
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$677.00
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$225.00
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$240.00
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$140.00
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$336.00
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$237.00
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$430.49
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$2,518.46
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$7,695.36
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$2,565.12
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$356.50
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$2,206.42
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$60.00
RC4WD	618 BLOSSOM HILL ROAD STE:201		SAN JOSE	CA	95123		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$285.00
								<b>TOTAL:</b>	<b>\$135,945.25</b>
REDCAT RACING	3145 E. WASHINGTON ST.		PHOENIX	AZ	85034		11/2/2017	ACCTS. PAY. - MERCHANDISE	\$6.40
REDCAT RACING	3145 E. WASHINGTON ST.		PHOENIX	AZ	85034		11/2/2017	ACCTS. PAY. - MERCHANDISE	\$17.60
REDCAT RACING	3145 E. WASHINGTON ST.		PHOENIX	AZ	85034		11/2/2017	ACCTS. PAY. - MERCHANDISE	\$1,713.60
REDCAT RACING	3145 E. WASHINGTON ST.		PHOENIX	AZ	85034		11/2/2017	ACCTS. PAY. - MERCHANDISE	\$12.80
REDCAT RACING	3145 E. WASHINGTON ST.		PHOENIX	AZ	85034		11/2/2017	ACCTS. PAY. - MERCHANDISE	\$79.40
REDCAT RACING	3145 E. WASHINGTON ST.		PHOENIX	AZ	85034		11/2/2017	ACCTS. PAY. - MERCHANDISE	\$2.60
REDCAT RACING	3145 E. WASHINGTON ST.		PHOENIX	AZ	85034		11/2/2017	ACCTS. PAY. - MERCHANDISE	\$44.40
REDCAT RACING	3145 E. WASHINGTON ST.		PHOENIX	AZ	85034		11/2/2017	ACCTS. PAY. - MERCHANDISE	\$7,708.24
REDCAT RACING	3145 E. WASHINGTON ST.		PHOENIX	AZ	85034		11/2/2017	ACCTS. PAY. - MERCHANDISE	\$18,330.25
REDCAT RACING	3145 E. WASHINGTON ST.		PHOENIX	AZ	85034		11/2/2017	ACCTS. PAY. - MERCHANDISE	\$306.00
REDCAT RACING	3145 E. WASHINGTON ST.		PHOENIX	AZ	85034		11/2/2017	ACCTS. PAY. - MERCHANDISE	\$2,210.00
REDCAT RACING	3145 E. WASHINGTON ST.		PHOENIX	AZ	85034		11/2/2017	ACCTS. PAY. - MERCHANDISE	\$173.40
REDCAT RACING	3145 E. WASHINGTON ST.		PHOENIX	AZ	85034		11/2/2017	ACCTS. PAY. - MERCHANDISE	\$3,536.00
REDCAT RACING	3145 E. WASHINGTON ST.		PHOENIX	AZ	85034		11/2/2017	ACCTS. PAY. - MERCHANDISE	\$115.60
REDCAT RACING	3145 E. WASHINGTON ST.		PHOENIX	AZ	85034		11/2/2017	ACCTS. PAY. - MERCHANDISE	\$24.00
REDCAT RACING	3145 E. WASHINGTON ST.		PHOENIX	AZ	85034		11/2/2017	ACCTS. PAY. - MERCHANDISE	-\$1,056.15
REDCAT RACING	3145 E. WASHINGTON ST.		PHOENIX	AZ	85034		11/2/2017	ACCTS. PAY. - MERCHANDISE	-\$1,525.98
REDCAT RACING	3145 E. WASHINGTON ST.		PHOENIX	AZ	85034		11/13/2017	ACCTS. PAY. - MERCHANDISE	\$3,570.00
REDCAT RACING	3145 E. WASHINGTON ST.		PHOENIX	AZ	85034		11/13/2017	ACCTS. PAY. - MERCHANDISE	\$14,991.41
REDCAT RACING	3145 E. WASHINGTON ST.		PHOENIX	AZ	85034		11/13/2017	ACCTS. PAY. - MERCHANDISE	\$197.30
REDCAT RACING	3145 E. WASHINGTON ST.		PHOENIX	AZ	85034		11/13/2017	ACCTS. PAY. - MERCHANDISE	\$14,762.05
REDCAT RACING	3145 E. WASHINGTON ST.		PHOENIX	AZ	85034		11/13/2017	ACCTS. PAY. - MERCHANDISE	\$3,262.40
REDCAT RACING	3145 E. WASHINGTON ST.		PHOENIX	AZ	85034		11/13/2017	ACCTS. PAY. - MERCHANDISE	\$109.20
REDCAT RACING	3145 E. WASHINGTON ST.		PHOENIX	AZ	85034		11/13/2017	ACCTS. PAY. - MERCHANDISE	\$39.60
REDCAT RACING	3145 E. WASHINGTON ST.		PHOENIX	AZ	85034		11/13/2017	ACCTS. PAY. - MERCHANDISE	\$27,500.34
REDCAT RACING	3145 E. WASHINGTON ST.		PHOENIX	AZ	85034		11/13/2017	ACCTS. PAY. - MERCHANDISE	\$39.60
REDCAT RACING	3145 E. WASHINGTON ST.		PHOENIX	AZ	85034		11/13/2017	ACCTS. PAY. - MERCHANDISE	\$42.00
REDCAT RACING	3145 E. WASHINGTON ST.		PHOENIX	AZ	85034		11/13/2017	ACCTS. PAY. - MERCHANDISE	\$20.40
REDCAT RACING	3145 E. WASHINGTON ST.		PHOENIX	AZ	85034		11/13/2017	ACCTS. PAY. - MERCHANDISE	\$6,932.07
REDCAT RACING	3145 E. WASHINGTON ST.		PHOENIX	AZ	85034		11/13/2017	ACCTS. PAY. - MERCHANDISE	\$13,898.64
REDCAT RACING	3145 E. WASHINGTON ST.		PHOENIX	AZ	85034		11/13/2017	ACCTS. PAY. - MERCHANDISE	\$10,352.60
REDCAT RACING	3145 E. WASHINGTON ST.		PHOENIX	AZ	85034		11/28/2017	ACCTS. PAY. - MERCHANDISE	\$748.00
REDCAT RACING	3145 E. WASHINGTON ST.		PHOENIX	AZ	85034		11/28/2017	ACCTS. PAY. - MERCHANDISE	\$748.00
REDCAT RACING	3145 E. WASHINGTON ST.		PHOENIX	AZ	85034		11/28/2017	ACCTS. PAY. - MERCHANDISE	\$748.00
REDCAT RACING	3145 E. WASHINGTON ST.		PHOENIX	AZ	85034		11/28/2017	ACCTS. PAY. - MERCHANDISE	\$45.00
REDCAT RACING	3145 E. WASHINGTON ST.		PHOENIX	AZ	85034		11/28/2017	ACCTS. PAY. - MERCHANDISE	\$28.80
REDCAT RACING	3145 E. WASHINGTON ST.		PHOENIX	AZ	85034		11/28/2017	ACCTS. PAY. - MERCHANDISE	\$23,150.40
REDCAT RACING	3145 E. WASHINGTON ST.		PHOENIX	AZ	85034		11/28/2017	ACCTS. PAY. - MERCHANDISE	\$64.80
REDCAT RACING	3145 E. WASHINGTON ST.		PHOENIX	AZ	85034		11/28/2017	ACCTS. PAY. - MERCHANDISE	\$38.40
REDCAT RACING	3145 E. WASHINGTON ST.		PHOENIX	AZ	85034		11/28/2017	ACCTS. PAY. - MERCHANDISE	\$12,141.45
REDCAT RACING	3145 E. WASHINGTON ST.		PHOENIX	AZ	85034		11/28/2017	ACCTS. PAY. - MERCHANDISE	\$5,119.76
REDCAT RACING	3145 E. WASHINGTON ST.		PHOENIX	AZ	85034		11/28/2017	ACCTS. PAY. - MERCHANDISE	\$1,275.00
REDCAT RACING	3145 E. WASHINGTON ST.		PHOENIX	AZ	85034		11/28/2017	ACCTS. PAY. - MERCHANDISE	\$12,254.57
REDCAT RACING	3145 E. WASHINGTON ST.		PHOENIX	AZ	85034		11/28/2017	ACCTS. PAY. - MERCHANDISE	\$1,168.75
REDCAT RACING	3145 E. WASHINGTON ST.		PHOENIX	AZ	85034		11/28/2017	ACCTS. PAY. - MERCHANDISE	\$3,570.00
REDCAT RACING	3145 E. WASHINGTON ST.		PHOENIX	AZ	85034		11/28/2017	ACCTS. PAY. - MERCHANDISE	\$3,876.00
REDCAT RACING	3145 E. WASHINGTON ST.		PHOENIX	AZ	85034		11/28/2017	ACCTS. PAY. - MERCHANDISE	\$497.25
REDCAT RACING	3145 E. WASHINGTON ST.		PHOENIX	AZ	85034		11/28/2017	ACCTS. PAY. - MERCHANDISE	\$489.60
REDCAT RACING	3145 E. WASHINGTON ST.		PHOENIX	AZ	85034		11/28/2017	ACCTS. PAY. - MERCHANDISE	\$7,298.10
REDCAT RACING	3145 E. WASHINGTON ST.		PHOENIX	AZ	85034		11/28/2017	ACCTS. PAY. - MERCHANDISE	\$5,100.00
REDCAT RACING	3145 E. WASHINGTON ST.		PHOENIX	AZ	85034		11/28/2017	ACCTS. PAY. - MERCHANDISE	\$5,561.55
REDCAT RACING	3145 E. WASHINGTON ST.		PHOENIX	AZ	85034		11/28/2017	ACCTS. PAY. - MERCHANDISE	-\$920.67
REDCAT RACING	3145 E. WASHINGTON ST.		PHOENIX	AZ	85034		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$1,122.00
REDCAT RACING	3145 E. WASHINGTON ST.		PHOENIX	AZ	85034		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$1,428.00
REDCAT RACING	3145 E. WASHINGTON ST.		PHOENIX	AZ	85034		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$11,878.56
REDCAT RACING	3145 E. WASHINGTON ST.		PHOENIX	AZ	85034		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$2,652.00
REDCAT RACING	3145 E. WASHINGTON ST.		PHOENIX	AZ	85034		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$3,453.80
REDCAT RACING	3145 E. WASHINGTON ST.		PHOENIX	AZ	85034		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$387.20
REDCAT RACING	3145 E. WASHINGTON ST.		PHOENIX	AZ	85034		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$1,440.80
REDCAT RACING	3145 E. WASHINGTON ST.		PHOENIX	AZ	85034		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$24,916.41
REDCAT RACING	3145 E. WASHINGTON ST.		PHOENIX	AZ	85034		12/11/2017	ACCTS. PAY. - MERCHANDISE	-\$596.39
REDCAT RACING	3145 E. WASHINGTON ST.		PHOENIX	AZ	85034		12/18/2017	ACCTS. PAY. - MERCHANDISE	\$59,000.00
								<b>TOTAL:</b>	<b>\$317,304.91</b>
REPUTATION PARTNERS, LLC	30 WEST MONROE	SUITE 1410	CHICAGO	IL	60603		11/22/2017	OTHER PROF. SERVICES	\$30,000.00
REPUTATION PARTNERS, LLC	30 WEST MONROE	SUITE 1410	CHICAGO	IL	60603		12/19/2017	OTHER PROF. SERVICES	\$10,000.00
REPUTATION PARTNERS, LLC	30 WEST MONROE	SUITE 1410	CHICAGO	IL	60603		1/4/2018	OTHER PROF. SERVICES	\$10,000.00
								<b>TOTAL:</b>	<b>\$50,000.00</b>
RESERVE ACCOUNT #33391913	P.O. BOX 223648		PITTSBURGH	PA	15250		10/17/2017	PREPAID PARCEL POST	\$10,000.00
RESERVE ACCOUNT #33391913	P.O. BOX 223648		PITTSBURGH	PA	15250		1/4/2018	PREPAID PARCEL POST	\$15,000.00
								<b>TOTAL:</b>	<b>\$25,000.00</b>
RJ SPEED	5518 CARLTON DR		GAINESVILLE	GA	30506		11/1/2017	ACCTS. PAY. - MERCHANDISE	\$2,292.09
RJ SPEED	5518 CARLTON DR		GAINESVILLE	GA	30506		11/1/2017	ACCTS. PAY. - MERCHANDISE	\$510.79

## HOBBICO, INC.

## SOFA 3: PAYMENTS OR TRANSFERS TO CREDITORS WITHIN 90 DAYS OF THE FILING OF THIS CASE

Name	Address 1	Address 2	City	State	Zip	Country	Date(s) of payment	Reason for Payment or Transfer	Amount
RJ SPEED	5518 CARLTON DR		GAINESVILLE	GA	30506		11/1/2017	FREIGHT-IN - GP	-\$37.35
RJ SPEED	5518 CARLTON DR		GAINESVILLE	GA	30506		11/1/2017	FREIGHT-IN - GP	-\$16.43
RJ SPEED	5518 CARLTON DR		GAINESVILLE	GA	30506		11/1/2017	COGS - OTHER-PLANES	-\$0.05
RJ SPEED	5518 CARLTON DR		GAINESVILLE	GA	30506		11/14/2017	ACCTS. PAY. - MERCHANDISE	\$2,829.55
RJ SPEED	5518 CARLTON DR		GAINESVILLE	GA	30506		11/14/2017	FREIGHT-IN - GP	-\$44.82
RJ SPEED	5518 CARLTON DR		GAINESVILLE	GA	30506		11/14/2017	COGS - OTHER-PLANES	-\$0.02
RJ SPEED	5518 CARLTON DR		GAINESVILLE	GA	30506		11/28/2017	ACCTS. PAY. - MERCHANDISE	\$5,236.31
RJ SPEED	5518 CARLTON DR		GAINESVILLE	GA	30506		11/28/2017	ACCTS. PAY. - MERCHANDISE	\$904.12
RJ SPEED	5518 CARLTON DR		GAINESVILLE	GA	30506		11/28/2017	ACCTS. PAY. - MERCHANDISE	\$290.66
RJ SPEED	5518 CARLTON DR		GAINESVILLE	GA	30506		11/28/2017	ACCTS. PAY. - MERCHANDISE	\$365.79
RJ SPEED	5518 CARLTON DR		GAINESVILLE	GA	30506		11/28/2017	ACCTS. PAY. - MERCHANDISE	\$378.36
RJ SPEED	5518 CARLTON DR		GAINESVILLE	GA	30506		11/28/2017	FREIGHT-IN - GP	-\$97.11
RJ SPEED	5518 CARLTON DR		GAINESVILLE	GA	30506		11/28/2017	FREIGHT-IN - GP	-\$11.27
RJ SPEED	5518 CARLTON DR		GAINESVILLE	GA	30506		11/28/2017	FREIGHT-IN - GP	-\$8.96
RJ SPEED	5518 CARLTON DR		GAINESVILLE	GA	30506		11/28/2017	FREIGHT-IN - GP	-\$13.38
RJ SPEED	5518 CARLTON DR		GAINESVILLE	GA	30506		11/28/2017	FREIGHT-IN - GP	-\$12.89
RJ SPEED	5518 CARLTON DR		GAINESVILLE	GA	30506		11/28/2017	COGS - OTHER-PLANES	\$0.01
RJ SPEED	5518 CARLTON DR		GAINESVILLE	GA	30506		11/28/2017	COGS - OTHER-PLANES	-\$0.02
RJ SPEED	5518 CARLTON DR		GAINESVILLE	GA	30506		11/28/2017	COGS - OTHER-PLANES	\$0.01
RJ SPEED	5518 CARLTON DR		GAINESVILLE	GA	30506		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$2,072.73
RJ SPEED	5518 CARLTON DR		GAINESVILLE	GA	30506		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$3,198.82
RJ SPEED	5518 CARLTON DR		GAINESVILLE	GA	30506		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$649.84
RJ SPEED	5518 CARLTON DR		GAINESVILLE	GA	30506		12/11/2017	ACCTS. PAY. - MERCHANDISE	-\$64.21
RJ SPEED	5518 CARLTON DR		GAINESVILLE	GA	30506		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$1,951.79
RJ SPEED	5518 CARLTON DR		GAINESVILLE	GA	30506		12/11/2017	FREIGHT-IN - GP	-\$29.88
RJ SPEED	5518 CARLTON DR		GAINESVILLE	GA	30506		12/11/2017	FREIGHT-IN - GP	-\$52.43
RJ SPEED	5518 CARLTON DR		GAINESVILLE	GA	30506		12/11/2017	FREIGHT-IN - GP	-\$16.44
RJ SPEED	5518 CARLTON DR		GAINESVILLE	GA	30506		12/11/2017	FREIGHT-IN - GP	-\$30.00
RJ SPEED	5518 CARLTON DR		GAINESVILLE	GA	30506		12/11/2017	COGS - OTHER-PLANES	-\$0.05
RJ SPEED	5518 CARLTON DR		GAINESVILLE	GA	30506		12/11/2017	COGS - OTHER-PLANES	-\$0.01
RJ SPEED	5518 CARLTON DR		GAINESVILLE	GA	30506		12/11/2017	COGS - OTHER-PLANES	-\$0.02
RJ SPEED	5518 CARLTON DR		GAINESVILLE	GA	30506		12/11/2017	COGS - OTHER-PLANES	\$0.05
								<b>TOTAL:</b>	<b>\$20,245.58</b>
ROB ROBINSON							12/29/2017	MERCHANDISE	\$12,482.04
								<b>TOTAL:</b>	<b>\$12,482.04</b>
ROBART MANUFACTURING COMPANY	625 N 12TH STREET		ST. CHARLES	IL	60174		11/29/2017	ACCTS. PAY. - MERCHANDISE	\$23,842.30
ROBART MANUFACTURING COMPANY	625 N 12TH STREET		ST. CHARLES	IL	60174		11/29/2017	ACCTS. PAY. - MERCHANDISE	\$13,849.34
ROBART MANUFACTURING COMPANY	625 N 12TH STREET		ST. CHARLES	IL	60174		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$959.65
ROBART MANUFACTURING COMPANY	625 N 12TH STREET		ST. CHARLES	IL	60174		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$1,112.68
ROBART MANUFACTURING COMPANY	625 N 12TH STREET		ST. CHARLES	IL	60174		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$3,093.94
ROBART MANUFACTURING COMPANY	625 N 12TH STREET		ST. CHARLES	IL	60174		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$11.08
ROBART MANUFACTURING COMPANY	625 N 12TH STREET		ST. CHARLES	IL	60174		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$1,006.09
ROBART MANUFACTURING COMPANY	625 N 12TH STREET		ST. CHARLES	IL	60174		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$206.12
ROBART MANUFACTURING COMPANY	625 N 12TH STREET		ST. CHARLES	IL	60174		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$126.32
ROBART MANUFACTURING COMPANY	625 N 12TH STREET		ST. CHARLES	IL	60174		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$4,115.30
ROBART MANUFACTURING COMPANY	625 N 12TH STREET		ST. CHARLES	IL	60174		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$2,639.90
ROBART MANUFACTURING COMPANY	625 N 12TH STREET		ST. CHARLES	IL	60174		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$288.90
ROBART MANUFACTURING COMPANY	625 N 12TH STREET		ST. CHARLES	IL	60174		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$1,407.43
ROBART MANUFACTURING COMPANY	625 N 12TH STREET		ST. CHARLES	IL	60174		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$192.60
ROBART MANUFACTURING COMPANY	625 N 12TH STREET		ST. CHARLES	IL	60174		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$11.08
ROBART MANUFACTURING COMPANY	625 N 12TH STREET		ST. CHARLES	IL	60174		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$1,657.99
ROBART MANUFACTURING COMPANY	625 N 12TH STREET		ST. CHARLES	IL	60174		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$4,124.36
								<b>TOTAL:</b>	<b>\$58,645.08</b>
ROBART MFG.	625 N 12TH STREET		ST. CHARLES	IL	60174		12/29/2017	MERCHANDISE	\$26,010.63
								<b>TOTAL:</b>	<b>\$26,010.63</b>
ROBERT HALF MANAGEMENT RESOURCES	12400 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693		12/7/2017	OTHER PROF. SERVICES	\$1,920.00
ROBERT HALF MANAGEMENT RESOURCES	12400 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693		12/26/2017	OTHER PROF. SERVICES	\$4,935.00
ROBERT HALF MANAGEMENT RESOURCES	12400 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693		12/29/2017	OTHER PROF. SERVICES	\$4,440.00
								<b>TOTAL:</b>	<b>\$11,295.00</b>
ROBINSON RACING PRODUCTS	PO BOX 3570		OAKHURST	CA	93644		10/27/2017	ACCTS. PAY. - MERCHANDISE	\$102.37
ROBINSON RACING PRODUCTS	PO BOX 3570		OAKHURST	CA	93644		10/27/2017	ACCTS. PAY. - MERCHANDISE	\$42.65
ROBINSON RACING PRODUCTS	PO BOX 3570		OAKHURST	CA	93644		10/27/2017	ACCTS. PAY. - MERCHANDISE	\$1,138.48
ROBINSON RACING PRODUCTS	PO BOX 3570		OAKHURST	CA	93644		12/1/2017	ACCTS. PAY. - MERCHANDISE	\$60.00
ROBINSON RACING PRODUCTS	PO BOX 3570		OAKHURST	CA	93844		12/1/2017	ACCTS. PAY. - MERCHANDISE	\$4,700.35
ROBINSON RACING PRODUCTS	PO BOX 3570		OAKHURST	CA	93844		12/1/2017	ACCTS. PAY. - MERCHANDISE	\$1,089.20
ROBINSON RACING PRODUCTS	PO BOX 3570		OAKHURST	CA	93644		12/1/2017	ACCTS. PAY. - MERCHANDISE	\$5,029.03
ROBINSON RACING PRODUCTS	PO BOX 3570		OAKHURST	CA	93644		12/1/2017	ACCTS. PAY. - MERCHANDISE	\$941.79
ROBINSON RACING PRODUCTS	PO BOX 3570		OAKHURST	CA	93644		12/1/2017	ACCTS. PAY. - MERCHANDISE	\$2,128.56
ROBINSON RACING PRODUCTS	PO BOX 3570		OAKHURST	CA	93644		12/1/2017	ACCTS. PAY. - MERCHANDISE	\$1,241.10
ROBINSON RACING PRODUCTS	PO BOX 3570		OAKHURST	CA	93644		12/1/2017	ACCTS. PAY. - MERCHANDISE	\$11,304.04
								<b>TOTAL:</b>	<b>\$27,777.57</b>
ROUND 2 LLC	4073 MEGHAN BEELER CT.		SOUTH BEND	IN	46628		12/28/2017	MERCHANDISE	\$72,988.49
ROUND 2 LLC	4073 MEGHAN BEELER CT.		SOUTH BEND	IN	46628		01/05/2018	MERCHANDISE	\$85,000.00
								<b>TOTAL:</b>	<b>\$157,988.49</b>
ROUND2	4073 MEGHAN BEELER CT.		SOUTH BEND	IN	46628		10/13/2017	ACCTS. PAY. - MERCHANDISE	\$512.17
ROUND2	4073 MEGHAN BEELER CT.		SOUTH BEND	IN	46628		10/13/2017	ACCTS. PAY. - MERCHANDISE	\$46.43
ROUND2	4073 MEGHAN BEELER CT.		SOUTH BEND	IN	46628		10/13/2017	ACCTS. PAY. - MERCHANDISE	\$1,641.51
ROUND2	4073 MEGHAN BEELER CT.		SOUTH BEND	IN	46628		10/13/2017	ACCTS. PAY. - MERCHANDISE	\$3,418.49
ROUND2	4073 MEGHAN BEELER CT.		SOUTH BEND	IN	46628		10/13/2017	ACCTS. PAY. - MERCHANDISE	\$152.01
ROUND2	4073 MEGHAN BEELER CT.		SOUTH BEND	IN	46628		10/13/2017	ACCTS. PAY. - MERCHANDISE	\$303.91
ROUND2	4073 MEGHAN BEELER CT.		SOUTH BEND	IN	46628		10/13/2017	ACCTS. PAY. - MERCHANDISE	\$410.36
ROUND2	4073 MEGHAN BEELER CT.		SOUTH BEND	IN	46628		10/13/2017	ACCTS. PAY. - MERCHANDISE	\$957.18
ROUND2	4073 MEGHAN BEELER CT.		SOUTH BEND	IN	46628		10/13/2017	ACCTS. PAY. - MERCHANDISE	\$607.83
ROUND2	4073 MEGHAN BEELER CT.		SOUTH BEND	IN	46628		10/13/2017	ACCTS. PAY. - MERCHANDISE	\$608.06
ROUND2	4073 MEGHAN BEELER CT.		SOUTH BEND	IN	46628		10/13/2017	ACCTS. PAY. - MERCHANDISE	\$152.01
ROUND2	4073 MEGHAN BEELER CT.		SOUTH BEND	IN	46628		10/13/2017	ACCTS. PAY. - MERCHANDISE	\$118.76
ROUND2	4073 MEGHAN BEELER CT.		SOUTH BEND	IN	46628		10/13/2017	ACCTS. PAY. - MERCHANDISE	\$152.24
ROUND2	4073 MEGHAN BEELER CT.		SOUTH BEND	IN	46628		10/13/2017	ACCTS. PAY. - MERCHANDISE	\$85.14
ROUND2	4073 MEGHAN BEELER CT.		SOUTH BEND	IN	46628		10/13/2017	ACCTS. PAY. - MERCHANDISE	\$13,841.01
ROUND2	4073 MEGHAN BEELER CT.		SOUTH BEND	IN	46628		10/13/2017	ACCTS. PAY. - MERCHANDISE	\$1,808.09
ROUND2	4073 MEGHAN BEELER CT.		SOUTH BEND	IN	46628		10/13/2017	ACCTS. PAY. - MERCHANDISE	\$80.56
ROUND2	4073 MEGHAN BEELER CT.		SOUTH BEND	IN	46628		10/13/2017	ACCTS. PAY. - MERCHANDISE	\$80.56
ROUND2	4073 MEGHAN BEELER CT.		SOUTH BEND	IN	46628		10/13/2017	ACCTS. PAY. - MERCHANDISE	\$161.09
ROUND2	4073 MEGHAN BEELER CT.		SOUTH BEND	IN	46628		10/13/2017	ACCTS. PAY. - MERCHANDISE	\$161.02
ROUND2	4073 MEGHAN BEELER CT.		SOUTH BEND	IN	46628		10/13/2017	ACCTS. PAY. - MERCHANDISE	\$80.53
ROUND2	4073 MEGHAN BEELER CT.		SOUTH BEND	IN	46628		10/13/2017	ACCTS. PAY. - MERCHANDISE	\$644.16
ROUND2	4073 MEGHAN BEELER CT.		SOUTH BEND	IN	46628		10/13/2017	ACCTS. PAY. - MERCHANDISE	\$322.08
ROUND2	4073 MEGHAN BEELER CT.		SOUTH BEND	IN	46628		10/13/2017	ACCTS. PAY. - MERCHANDISE	\$1,763.48
ROUND2	4073 MEGHAN BEELER CT.		SOUTH BEND	IN	46628		10/13/2017	ACCTS. PAY. - MERCHANDISE	\$1,689.19







## HOBBICO, INC.

## SOFA 3: PAYMENTS OR TRANSFERS TO CREDITORS WITHIN 90 DAYS OF THE FILING OF THIS CASE

Name	Address 1	Address 2	City	State	Zip	Country	Date(s) of payment	Reason for Payment or Transfer	Amount
ROUND2	4073 MEGHAN BEELER CT.		SOUTH BEND	IN	46628		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$2,258.57
ROUND2	4073 MEGHAN BEELER CT.		SOUTH BEND	IN	46628		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$2,340.06
ROUND2	4073 MEGHAN BEELER CT.		SOUTH BEND	IN	46628		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$6,264.88
ROUND2	4073 MEGHAN BEELER CT.		SOUTH BEND	IN	46628		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$22,971.66
ROUND2	4073 MEGHAN BEELER CT.		SOUTH BEND	IN	46628		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$3,838.23
ROUND2	4073 MEGHAN BEELER CT.		SOUTH BEND	IN	46628		12/11/2017	FREIGHT-IN - GP	-\$5.16
ROUND2	4073 MEGHAN BEELER CT.		SOUTH BEND	IN	46628		12/11/2017	FREIGHT-IN - GP	-\$77.56
ROUND2	4073 MEGHAN BEELER CT.		SOUTH BEND	IN	46628		12/11/2017	FREIGHT-IN - GP	-\$40.05
ROUND2	4073 MEGHAN BEELER CT.		SOUTH BEND	IN	46628		12/11/2017	FREIGHT-IN - GP	-\$261.78
ROUND2	4073 MEGHAN BEELER CT.		SOUTH BEND	IN	46628		12/11/2017	FREIGHT-IN - GP	-\$114.00
ROUND2	4073 MEGHAN BEELER CT.		SOUTH BEND	IN	46628		12/11/2017	FREIGHT-IN - GP	-\$17.44
ROUND2	4073 MEGHAN BEELER CT.		SOUTH BEND	IN	46628		12/11/2017	FREIGHT-IN - GP	-\$49.01
ROUND2	4073 MEGHAN BEELER CT.		SOUTH BEND	IN	46628		12/11/2017	FREIGHT-IN - GP	-\$1,126.19
ROUND2	4073 MEGHAN BEELER CT.		SOUTH BEND	IN	46628		12/11/2017	FREIGHT-IN - GP	-\$47.68
ROUND2	4073 MEGHAN BEELER CT.		SOUTH BEND	IN	46628		12/11/2017	FREIGHT-IN - GP	-\$53.96
ROUND2	4073 MEGHAN BEELER CT.		SOUTH BEND	IN	46628		12/11/2017	FREIGHT-IN - GP	-\$30.70
ROUND2	4073 MEGHAN BEELER CT.		SOUTH BEND	IN	46628		12/11/2017	FREIGHT-IN - GP	-\$137.68
ROUND2	4073 MEGHAN BEELER CT.		SOUTH BEND	IN	46628		12/11/2017	FREIGHT-IN - GP	-\$142.54
ROUND2	4073 MEGHAN BEELER CT.		SOUTH BEND	IN	46628		12/11/2017	FREIGHT-IN - GP	-\$181.25
ROUND2	4073 MEGHAN BEELER CT.		SOUTH BEND	IN	46628		12/11/2017	FREIGHT-IN - GP	-\$1,399.83
ROUND2	4073 MEGHAN BEELER CT.		SOUTH BEND	IN	46628		12/11/2017	FREIGHT-IN - GP	-\$233.97
ROUND2	4073 MEGHAN BEELER CT.		SOUTH BEND	IN	46628		12/11/2017	COGS - OTHER-PLANES	-\$0.09
ROUND2	4073 MEGHAN BEELER CT.		SOUTH BEND	IN	46628		12/11/2017	COGS - OTHER-PLANES	\$0.02
ROUND2	4073 MEGHAN BEELER CT.		SOUTH BEND	IN	46628		12/11/2017	COGS - OTHER-PLANES	-\$0.01
ROUND2	4073 MEGHAN BEELER CT.		SOUTH BEND	IN	46628		12/11/2017	COGS - OTHER-PLANES	-\$0.05
ROUND2	4073 MEGHAN BEELER CT.		SOUTH BEND	IN	46628		12/11/2017	COGS - OTHER-PLANES	-\$12.94
ROUND2	4073 MEGHAN BEELER CT.		SOUTH BEND	IN	46628		12/11/2017	COGS - OTHER-PLANES	-\$0.01
ROUND2	4073 MEGHAN BEELER CT.		SOUTH BEND	IN	46628		12/18/2017	ACCTS. PAY. - MERCHANDISE	\$26,000.00
								<b>TOTAL:</b>	<b>\$254,231.47</b>
RPM CUSTOM ENGINEERED R.C. PROD.	14978 SIERRA BONITA LANE		CHINO	CA	91710		11/3/2017	ACCTS. PAY. - MERCHANDISE	\$4,106.98
RPM CUSTOM ENGINEERED R.C. PROD.	14978 SIERRA BONITA LANE		CHINO	CA	91710		11/3/2017	ACCTS. PAY. - MERCHANDISE	\$1,347.23
RPM CUSTOM ENGINEERED R.C. PROD.	14978 SIERRA BONITA LANE		CHINO	CA	91710		11/3/2017	ACCTS. PAY. - MERCHANDISE	\$6,078.11
RPM CUSTOM ENGINEERED R.C. PROD.	14978 SIERRA BONITA LANE		CHINO	CA	91710		11/3/2017	ACCTS. PAY. - MERCHANDISE	\$1,746.30
RPM CUSTOM ENGINEERED R.C. PROD.	14978 SIERRA BONITA LANE		CHINO	CA	91710		11/3/2017	ACCTS. PAY. - MERCHANDISE	\$4,730.82
RPM CUSTOM ENGINEERED R.C. PROD.	14978 SIERRA BONITA LANE		CHINO	CA	91710		11/3/2017	FREIGHT-IN - GP	-\$41.34
RPM CUSTOM ENGINEERED R.C. PROD.	14978 SIERRA BONITA LANE		CHINO	CA	91710		11/3/2017	FREIGHT-IN - GP	-\$8.06
RPM CUSTOM ENGINEERED R.C. PROD.	14978 SIERRA BONITA LANE		CHINO	CA	91710		11/3/2017	FREIGHT-IN - GP	-\$50.93
RPM CUSTOM ENGINEERED R.C. PROD.	14978 SIERRA BONITA LANE		CHINO	CA	91710		11/3/2017	FREIGHT-IN - GP	-\$7.96
RPM CUSTOM ENGINEERED R.C. PROD.	14978 SIERRA BONITA LANE		CHINO	CA	91710		11/3/2017	FREIGHT-IN - GP	-\$37.99
RPM CUSTOM ENGINEERED R.C. PROD.	14978 SIERRA BONITA LANE		CHINO	CA	91710		11/3/2017	COGS - OTHER-PLANES	\$0.02
RPM CUSTOM ENGINEERED R.C. PROD.	14978 SIERRA BONITA LANE		CHINO	CA	91710		11/3/2017	COGS - OTHER-PLANES	\$0.01
RPM CUSTOM ENGINEERED R.C. PROD.	14978 SIERRA BONITA LANE		CHINO	CA	91710		11/3/2017	COGS - OTHER-PLANES	\$0.03
								<b>TOTAL:</b>	<b>\$17,863.22</b>
RR DONNELLEY RECEIVABLES, INC	PO BOX 932721		CLEVELAND	OH	44193		11/8/2017	OTHER PREPAID EXPENSES	\$7,113.78
RR DONNELLEY RECEIVABLES, INC	PO BOX 932721		CLEVELAND	OH	44193		11/8/2017	TOWER TALK POSTAGE	\$3,556.88
RR DONNELLEY RECEIVABLES, INC	PO BOX 932721		CLEVELAND	OH	44193		12/19/2017	OTHER PREPAID EXPENSES	\$2,590.08
RR DONNELLEY RECEIVABLES, INC	PO BOX 932721		CLEVELAND	OH	44193		12/19/2017	SPEEDMART POSTAGE	\$1,295.04
								<b>TOTAL:</b>	<b>\$14,555.78</b>
RSM US LLP	1806 FOX DRIVE	P O BOX 4015	CHAMPAIGN	IL	61824		10/18/2017	OTHER PROF. SERVICES	\$62,479.00
RSM US LLP	1806 FOX DRIVE	P O BOX 4015	CHAMPAIGN	IL	61824		11/3/2017	OTHER PROF. SERVICES	\$5,000.00
RSM US LLP	1806 FOX DRIVE	P O BOX 4015	CHAMPAIGN	IL	61824		11/17/2017	OTHER PROF. SERVICES	\$36,300.00
								<b>TOTAL:</b>	<b>\$103,779.00</b>
RUST-OLEUM CORPORATION	11 E. HAWTHORN PARKWAY		VERNON HILLS	IL	60061		12/29/2017	MERCHANDISE	\$37,000.00
								<b>TOTAL:</b>	<b>\$37,000.00</b>
SANFORD L.P. (X-ACTO)	NORTH CAROLINA D/C	2020 W. FRONT STREET	STATESVILLE	NC	28677		11/9/2017	ACCTS. PAY. - MERCHANDISE	\$1,207.09
SANFORD L.P. (X-ACTO)	NORTH CAROLINA D/C	2020 W. FRONT STREET	STATESVILLE	NC	28677		11/9/2017	ACCTS. PAY. - MERCHANDISE	\$3,396.32
SANFORD L.P. (X-ACTO)	NORTH CAROLINA D/C	2020 W. FRONT STREET	STATESVILLE	NC	28677		11/9/2017	ACCTS. PAY. - MERCHANDISE	\$440.86
SANFORD L.P. (X-ACTO)	NORTH CAROLINA D/C	2020 W. FRONT STREET	STATESVILLE	NC	28677		11/9/2017	ACCTS. PAY. - MERCHANDISE	\$625.66
SANFORD L.P. (X-ACTO)	NORTH CAROLINA D/C	2020 W. FRONT STREET	STATESVILLE	NC	28677		11/9/2017	ACCTS. PAY. - MERCHANDISE	\$59.52
SANFORD L.P. (X-ACTO)	NORTH CAROLINA D/C	2020 W. FRONT STREET	STATESVILLE	NC	28677		11/9/2017	ACCTS. PAY. - MERCHANDISE	\$1,571.37
SANFORD L.P. (X-ACTO)	NORTH CAROLINA D/C	2020 W. FRONT STREET	STATESVILLE	NC	28677		11/9/2017	ACCTS. PAY. - MERCHANDISE	\$999.14
SANFORD L.P. (X-ACTO)	NORTH CAROLINA D/C	2020 W. FRONT STREET	STATESVILLE	NC	28677		11/9/2017	ACCTS. PAY. - MERCHANDISE	\$2,157.72
SANFORD L.P. (X-ACTO)	NORTH CAROLINA D/C	2020 W. FRONT STREET	STATESVILLE	NC	28677		11/9/2017	ACCTS. PAY. - MERCHANDISE	\$920.67
SANFORD L.P. (X-ACTO)	NORTH CAROLINA D/C	2020 W. FRONT STREET	STATESVILLE	NC	28677		11/9/2017	ACCTS. PAY. - MERCHANDISE	\$2,620.70
SANFORD L.P. (X-ACTO)	NORTH CAROLINA D/C	2020 W. FRONT STREET	STATESVILLE	NC	28677		11/9/2017	ACCTS. PAY. - MERCHANDISE	\$2,126.10
SANFORD L.P. (X-ACTO)	NORTH CAROLINA D/C	2020 W. FRONT STREET	STATESVILLE	NC	28677		12/11/2017	ACCTS. PAY. - MERCHANDISE	-\$1,275.00
SANFORD L.P. (X-ACTO)	NORTH CAROLINA D/C	2020 W. FRONT STREET	STATESVILLE	NC	28677		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$450.56
SANFORD L.P. (X-ACTO)	NORTH CAROLINA D/C	2020 W. FRONT STREET	STATESVILLE	NC	28677		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$679.93
SANFORD L.P. (X-ACTO)	NORTH CAROLINA D/C	2020 W. FRONT STREET	STATESVILLE	NC	28677		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$1,829.76
SANFORD L.P. (X-ACTO)	NORTH CAROLINA D/C	2020 W. FRONT STREET	STATESVILLE	NC	28677		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$1,574.24
SANFORD L.P. (X-ACTO)	NORTH CAROLINA D/C	2020 W. FRONT STREET	STATESVILLE	NC	28677		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$2,543.41
SANFORD L.P. (X-ACTO)	NORTH CAROLINA D/C	2020 W. FRONT STREET	STATESVILLE	NC	28677		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$776.09
SANFORD L.P. (X-ACTO)	NORTH CAROLINA D/C	2020 W. FRONT STREET	STATESVILLE	NC	28677		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$723.60
SANFORD L.P. (X-ACTO)	NORTH CAROLINA D/C	2020 W. FRONT STREET	STATESVILLE	NC	28677		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$109.41
SANFORD L.P. (X-ACTO)	NORTH CAROLINA D/C	2020 W. FRONT STREET	STATESVILLE	NC	28677		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$654.12
SANFORD L.P. (X-ACTO)	NORTH CAROLINA D/C	2020 W. FRONT STREET	STATESVILLE	NC	28677		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$6,030.18
SANFORD L.P. (X-ACTO)	NORTH CAROLINA D/C	2020 W. FRONT STREET	STATESVILLE	NC	28677		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$2,202.03
								<b>TOTAL:</b>	<b>\$32,423.48</b>
SATELLITE CITY/HOT STUFF	3130 REGIONAL PARKWAY	UNIT B	SANTA ROSA	CA	95403		10/27/2017	ACCTS. PAY. - MERCHANDISE	\$1,620.20

HOBBICO, INC.

SOFA 3: PAYMENTS OR TRANSFERS TO CREDITORS WITHIN 90 DAYS OF THE FILING OF THIS CASE

Name	Address 1	Address 2	City	State	Zip	Country	Date(s) of payment	Reason for Payment or Transfer	Amount
SATELLITE CITY/HOT STUFF	3130 REGIONAL PARKWAY	UNIT B	SANTA ROSA	CA	95403		10/27/2017	ACCTS. PAY. - MERCHANDISE	\$564.83
SATELLITE CITY/HOT STUFF	3130 REGIONAL PARKWAY	UNIT B	SANTA ROSA	CA	95403		11/3/2017	ACCTS. PAY. - MERCHANDISE	\$4,260.75
								<b>TOTAL:</b>	<b>\$6,445.78</b>
SAUNDERS MIDWEST LLC	400 S. INDIANA ST.		HOBART	IN	46342		12/28/2017	MERCHANDISE	\$9,346.31
								<b>TOTAL:</b>	<b>\$9,346.31</b>
SAUNDERS MIDWEST PRODUCTS	400 S. INDIANA ST.		HOBART	IN	46342		10/27/2017	ACCTS. PAY. - MERCHANDISE	\$611.08
SAUNDERS MIDWEST PRODUCTS	400 S. INDIANA ST.		HOBART	IN	46342		10/27/2017	ACCTS. PAY. - MERCHANDISE	\$1,517.30
SAUNDERS MIDWEST PRODUCTS	400 S. INDIANA ST.		HOBART	IN	46342		10/27/2017	ACCTS. PAY. - MERCHANDISE	\$37.64
SAUNDERS MIDWEST PRODUCTS	400 S. INDIANA ST.		HOBART	IN	46342		12/1/2017	ACCTS. PAY. - MERCHANDISE	\$13.72
SAUNDERS MIDWEST PRODUCTS	400 S. INDIANA ST.		HOBART	IN	46342		12/1/2017	ACCTS. PAY. - MERCHANDISE	\$46.16
SAUNDERS MIDWEST PRODUCTS	400 S. INDIANA ST.		HOBART	IN	46342		12/1/2017	ACCTS. PAY. - MERCHANDISE	\$19.17
SAUNDERS MIDWEST PRODUCTS	400 S. INDIANA ST.		HOBART	IN	46342		12/1/2017	ACCTS. PAY. - MERCHANDISE	\$45.96
SAUNDERS MIDWEST PRODUCTS	400 S. INDIANA ST.		HOBART	IN	46342		12/1/2017	ACCTS. PAY. - MERCHANDISE	\$30.64
SAUNDERS MIDWEST PRODUCTS	400 S. INDIANA ST.		HOBART	IN	46342		12/1/2017	ACCTS. PAY. - MERCHANDISE	\$20.43
SAUNDERS MIDWEST PRODUCTS	400 S. INDIANA ST.		HOBART	IN	46342		12/1/2017	ACCTS. PAY. - MERCHANDISE	\$18.95
SAUNDERS MIDWEST PRODUCTS	400 S. INDIANA ST.		HOBART	IN	46342		12/1/2017	ACCTS. PAY. - MERCHANDISE	\$27.61
SAUNDERS MIDWEST PRODUCTS	400 S. INDIANA ST.		HOBART	IN	46342		12/1/2017	ACCTS. PAY. - MERCHANDISE	\$92.78
SAUNDERS MIDWEST PRODUCTS	400 S. INDIANA ST.		HOBART	IN	46342		12/1/2017	ACCTS. PAY. - MERCHANDISE	\$41.83
SAUNDERS MIDWEST PRODUCTS	400 S. INDIANA ST.		HOBART	IN	46342		12/1/2017	ACCTS. PAY. - MERCHANDISE	\$206.77
SAUNDERS MIDWEST PRODUCTS	400 S. INDIANA ST.		HOBART	IN	46342		12/1/2017	ACCTS. PAY. - MERCHANDISE	\$207.91
SAUNDERS MIDWEST PRODUCTS	400 S. INDIANA ST.		HOBART	IN	46342		12/1/2017	ACCTS. PAY. - MERCHANDISE	\$113.48
SAUNDERS MIDWEST PRODUCTS	400 S. INDIANA ST.		HOBART	IN	46342		12/1/2017	ACCTS. PAY. - MERCHANDISE	\$64.99
SAUNDERS MIDWEST PRODUCTS	400 S. INDIANA ST.		HOBART	IN	46342		12/1/2017	ACCTS. PAY. - MERCHANDISE	\$762.69
SAUNDERS MIDWEST PRODUCTS	400 S. INDIANA ST.		HOBART	IN	46342		12/1/2017	ACCTS. PAY. - MERCHANDISE	\$2,986.28
SAUNDERS MIDWEST PRODUCTS	400 S. INDIANA ST.		HOBART	IN	46342		12/1/2017	ACCTS. PAY. - MERCHANDISE	\$1,895.53
SAUNDERS MIDWEST PRODUCTS	400 S. INDIANA ST.		HOBART	IN	46342		12/1/2017	ACCTS. PAY. - MERCHANDISE	\$737.97
SAUNDERS MIDWEST PRODUCTS	400 S. INDIANA ST.		HOBART	IN	46342		12/1/2017	ACCTS. PAY. - MERCHANDISE	\$2,138.07
SAUNDERS MIDWEST PRODUCTS	400 S. INDIANA ST.		HOBART	IN	46342		12/1/2017	ACCTS. PAY. - MERCHANDISE	\$64.40
SAUNDERS MIDWEST PRODUCTS	400 S. INDIANA ST.		HOBART	IN	46342		12/1/2017	ACCTS. PAY. - MERCHANDISE	\$52.58
SAUNDERS MIDWEST PRODUCTS	400 S. INDIANA ST.		HOBART	IN	46342		12/1/2017	ACCTS. PAY. - MERCHANDISE	\$105.83
SAUNDERS MIDWEST PRODUCTS	400 S. INDIANA ST.		HOBART	IN	46342		12/1/2017	ACCTS. PAY. - MERCHANDISE	\$75.89
SAUNDERS MIDWEST PRODUCTS	400 S. INDIANA ST.		HOBART	IN	46342		12/1/2017	ACCTS. PAY. - MERCHANDISE	\$164.42
SAUNDERS MIDWEST PRODUCTS	400 S. INDIANA ST.		HOBART	IN	46342		12/1/2017	ACCTS. PAY. - MERCHANDISE	\$2,825.32
SAUNDERS MIDWEST PRODUCTS	400 S. INDIANA ST.		HOBART	IN	46342		12/1/2017	ACCTS. PAY. - MERCHANDISE	\$120.95
SAUNDERS MIDWEST PRODUCTS	400 S. INDIANA ST.		HOBART	IN	46342		12/1/2017	ACCTS. PAY. - MERCHANDISE	\$1,369.77
SAUNDERS MIDWEST PRODUCTS	400 S. INDIANA ST.		HOBART	IN	46342		12/1/2017	ACCTS. PAY. - MERCHANDISE	\$729.84
								<b>TOTAL:</b>	<b>\$17,145.96</b>
SHANGHAI FEICHANG (HK) CO. LTD	519 ZHUGUANG ROAD	XUJIN TOWN, QINGPU DISTRICT	SHANGHAI		201702	CHINA	11/08/2017	MERCHANDISE	\$20,080.54
SHANGHAI FEICHANG (HK) CO. LTD	519 ZHUGUANG ROAD	XUJIN TOWN, QINGPU DISTRICT	SHANGHAI		201702	CHINA	11/08/2017	MERCHANDISE	\$11,204.00
SHANGHAI FEICHANG (HK) CO. LTD	519 ZHUGUANG ROAD	XUJIN TOWN, QINGPU DISTRICT	SHANGHAI		201702	CHINA	11/20/2017	MERCHANDISE	\$41,231.55
SHANGHAI FEICHANG (HK) CO. LTD	519 ZHUGUANG ROAD	XUJIN TOWN, QINGPU DISTRICT	SHANGHAI		201702	CHINA	11/20/2017	MERCHANDISE	\$0.45
SHANGHAI FEICHANG (HK) CO. LTD	519 ZHUGUANG ROAD	XUJIN TOWN, QINGPU DISTRICT	SHANGHAI		201702	CHINA	12/07/2017	MERCHANDISE	\$48,172.91
SHANGHAI FEICHANG (HK) CO. LTD	519 ZHUGUANG ROAD	XUJIN TOWN, QINGPU DISTRICT	SHANGHAI		201702	CHINA	12/07/2017	MERCHANDISE	\$1,554.00
								<b>TOTAL:</b>	<b>\$122,243.45</b>
SHANGHAI MERIT TECHNOLOGY CORP.	SONGJIANG DISTRICT		SHANGHAI		201602	CHINA	10/28/2017	MERCHANDISE	\$191,344.50
SHANGHAI MERIT TECHNOLOGY CORP.	SONGJIANG DISTRICT		SHANGHAI		201602	CHINA	10/28/2017	MERCHANDISE	\$413.60
SHANGHAI MERIT TECHNOLOGY CORP.	SONGJIANG DISTRICT		SHANGHAI		201602	CHINA	10/28/2017	MERCHANDISE	\$220.00
SHANGHAI MERIT TECHNOLOGY CORP.	SONGJIANG DISTRICT		SHANGHAI		201602	CHINA	12/29/2017	MERCHANDISE	\$109,392.95
								<b>TOTAL:</b>	<b>\$301,371.05</b>
SHENZHEN YITIANFU ELECTRONICS CO.	GUANLAN TOWN, BAOAN DIST		SHENZHEN			CHINA	10/13/2017	MERCHANDISE	\$92,164.94
SHENZHEN YITIANFU ELECTRONICS CO.	GUANLAN TOWN, BAOAN DIST		SHENZHEN			CHINA	10/13/2017	MERCHANDISE	\$13,094.00
SHENZHEN YITIANFU ELECTRONICS CO.	GUANLAN TOWN, BAOAN DIST		SHENZHEN			CHINA	10/20/2017	MERCHANDISE	\$33,600.00
SHENZHEN YITIANFU ELECTRONICS CO.	GUANLAN TOWN, BAOAN DIST		SHENZHEN			CHINA	10/20/2017	MERCHANDISE	\$30,522.00
SHENZHEN YITIANFU ELECTRONICS CO.	GUANLAN TOWN, BAOAN DIST		SHENZHEN			CHINA	11/03/2017	MERCHANDISE	\$62,130.00
SHENZHEN YITIANFU ELECTRONICS CO.	GUANLAN TOWN, BAOAN DIST		SHENZHEN			CHINA	11/03/2017	MERCHANDISE	\$52,903.08
SHENZHEN YITIANFU ELECTRONICS CO.	GUANLAN TOWN, BAOAN DIST		SHENZHEN			CHINA	11/24/2017	MERCHANDISE	\$98,365.00
SHENZHEN YITIANFU ELECTRONICS CO.	GUANLAN TOWN, BAOAN DIST		SHENZHEN			CHINA	12/28/2017	MERCHANDISE	\$200,000.00
								<b>TOTAL:</b>	<b>\$582,779.02</b>
SHORR PACKAGING CORP.	PO BOX 6800		AURORA	IL	60598		11/30/2017	WHSE SUPPLIES FILM	\$4,335.12
SHORR PACKAGING CORP.	PO BOX 6800		AURORA	IL	60598		12/13/2017	WHSE SUPPLIES FILM	\$2,431.17
SHORR PACKAGING CORP.	PO BOX 6800		AURORA	IL	60598		12/13/2017	SUPPLIES - WHSE OTHER	\$661.44
SHORR PACKAGING CORP.	PO BOX 6800		AURORA	IL	60598		12/13/2017	SUPPLIES - WHSE OTHER	-\$110.24
								<b>TOTAL:</b>	<b>\$7,317.49</b>
SIG MANUFACTURING CO. INC.	401 SOUTH FRONT STREET	PO BOX 520	MONTEZUMA	IA	50171		11/2/2017	ACCTS. PAY. - MERCHANDISE	\$11,192.66
SIG MANUFACTURING CO. INC.	401 SOUTH FRONT STREET	PO BOX 520	MONTEZUMA	IA	50171		12/19/2017	ACCTS. PAY. - MERCHANDISE	\$8,000.00
								<b>TOTAL:</b>	<b>\$19,192.66</b>
SIMON WONG							10/12/2017	CONSULTING	\$3,796.45
SIMON WONG							10/12/2017	CONSULTING	\$1,731.44
SIMON WONG							10/12/2017	CONSULTING	\$204.83
SIMON WONG							11/29/2017	CONSULTING	\$3,803.80
SIMON WONG							11/29/2017	CONSULTING	\$1,001.87
SIMON WONG							11/29/2017	CONSULTING	\$29.81
								<b>TOTAL:</b>	<b>\$10,568.20</b>
SING CHANG TECHNOLOGY LTD.	CHONG SIN RD., SAN CHONG DIST..		NEW TAIPEI CITY			TAIWAN	10/16/2017	MERCHANDISE	\$11,520.00

## HOBBICO, INC.

## SOFA 3: PAYMENTS OR TRANSFERS TO CREDITORS WITHIN 90 DAYS OF THE FILING OF THIS CASE

Name	Address 1	Address 2	City	State	Zip	Country	Date(s) of payment	Reason for Payment or Transfer	Amount
SING CHANG TECHNOLOGY LTD.	CHONG SIN RD., SAN CHONG DIST.,		NEW TAIPEI CITY			TAIWAN	10/16/2017	MERCHANDISE	\$3,600.00
								TOTAL:	\$15,120.00
SOLARFILM SALES, LTD	ACKHURST ROAD, COMMON BANK		CHORLEY	LANCS.	PR7 1NH	ENGLAND	12/19/2017	MERCHANDISE	\$6,005.94
SOLARFILM SALES, LTD	ACKHURST ROAD, COMMON BANK		CHORLEY	LANCS.	PR7 1NH	ENGLAND	12/19/2017	MERCHANDISE	\$1,107.60
								TOTAL:	\$7,113.54
STOUT RISIUS ROSS, INC	38TH FLOOR	ONE SOUTH WACKER DRIVE	CHICAGO	IL	60606		10/30/2017	ESOP PROF SERVICES	\$15,885.00
								TOTAL:	\$15,885.00
SULLIVAN PRODUCTS/THE PERFECT PARTS	PO BOX 5166		BALTIMORE	MD	21237		01/05/2018	MERCHANDISE	\$18,875.07
								TOTAL:	\$18,875.07
SUNGARD AVAILABILITY SERVICES	91233 COLLECTION CENTER DRIVE		CHICAGO	IL	60693		11/7/2017	COMPUTER EXP.	\$2,189.00
SUNGARD AVAILABILITY SERVICES	91233 COLLECTION CENTER DRIVE		CHICAGO	IL	60693		11/7/2017	COMPUTER EXP.	\$2,189.00
SUNGARD AVAILABILITY SERVICES	91233 COLLECTION CENTER DRIVE		CHICAGO	IL	60693		12/1/2017	COMPUTER EXP.	\$2,189.00
								TOTAL:	\$6,567.00
TAG ALONG ASSOCIATES, LP	ATKINS GROUP MANAGEMENT CO	2805 SOUTH BOULDER DR.	URBANA	IL	61802		11/3/2017	MAINTENANCE - BUILDING	\$16,786.63
TAG ALONG ASSOCIATES, LP	ATKINS GROUP MANAGEMENT CO	2805 SOUTH BOULDER DR.	URBANA	IL	61802		11/3/2017	RENT - BUILDING	\$17,100.00
TAG ALONG ASSOCIATES, LP	ATKINS GROUP MANAGEMENT CO	2805 SOUTH BOULDER DR.	URBANA	IL	61802		11/3/2017	RENT - BUILDING	-\$4,587.63
TAG ALONG ASSOCIATES, LP	ATKINS GROUP MANAGEMENT CO	2805 SOUTH BOULDER DR.	URBANA	IL	61802		11/3/2017	RENT - BUILDING	\$54,416.67
TAG ALONG ASSOCIATES, LP	ATKINS GROUP MANAGEMENT CO	2805 SOUTH BOULDER DR.	URBANA	IL	61802		12/8/2017	MAINTENANCE - BUILDING	\$16,786.63
TAG ALONG ASSOCIATES, LP	ATKINS GROUP MANAGEMENT CO	2805 SOUTH BOULDER DR.	URBANA	IL	61802		12/8/2017	RENT - BUILDING	\$17,100.00
TAG ALONG ASSOCIATES, LP	ATKINS GROUP MANAGEMENT CO	2805 SOUTH BOULDER DR.	URBANA	IL	61802		12/8/2017	RENT - BUILDING	-\$4,587.63
TAG ALONG ASSOCIATES, LP	ATKINS GROUP MANAGEMENT CO	2805 SOUTH BOULDER DR.	URBANA	IL	61802		12/8/2017	RENT - BUILDING	\$54,416.67
								TOTAL:	\$167,431.34
TAG WAREHOUSE LLC	SERIES MERCURY WAREHOUSE	2805 SOUTH BOULDER DR.	URBANA	IL	61802		11/3/2017	MAINTENANCE - BUILDING	\$1,148.00
TAG WAREHOUSE LLC	SERIES MERCURY WAREHOUSE	2805 SOUTH BOULDER DR.	URBANA	IL	61802		11/3/2017	UTILITIES	\$150.02
TAG WAREHOUSE LLC	SERIES MERCURY WAREHOUSE	2805 SOUTH BOULDER DR.	URBANA	IL	61802		11/3/2017	UTILITIES	\$144.29
TAG WAREHOUSE LLC	SERIES MERCURY WAREHOUSE	2805 SOUTH BOULDER DR.	URBANA	IL	61802		11/3/2017	UTILITIES	\$153.28
TAG WAREHOUSE LLC	SERIES MERCURY WAREHOUSE	2805 SOUTH BOULDER DR.	URBANA	IL	61802		11/3/2017	RENT - BUILDING	\$2,054.17
TAG WAREHOUSE LLC	SERIES MERCURY WAREHOUSE	2805 SOUTH BOULDER DR.	URBANA	IL	61802		12/8/2017	MAINTENANCE - BUILDING	\$1,148.00
TAG WAREHOUSE LLC	SERIES MERCURY WAREHOUSE	2805 SOUTH BOULDER DR.	URBANA	IL	61802		12/8/2017	UTILITIES	\$240.18
TAG WAREHOUSE LLC	SERIES MERCURY WAREHOUSE	2805 SOUTH BOULDER DR.	URBANA	IL	61802		12/8/2017	RENT - BUILDING	\$2,054.17
								TOTAL:	\$7,092.11
TAMIYA AMERICA, INC	36 DISCOVERY WAY, SUITE 200		IRVINE	CA	92618		10/17/2017	ACCTS. PAY. - MERCHANDISE	\$27,052.50
TAMIYA AMERICA, INC	36 DISCOVERY WAY, SUITE 200		IRVINE	CA	92618		10/17/2017	ACCTS. PAY. - MERCHANDISE	\$7,738.50
TAMIYA AMERICA, INC	36 DISCOVERY WAY, SUITE 200		IRVINE	CA	92618		10/17/2017	ACCTS. PAY. - MERCHANDISE	\$9,885.30
TAMIYA AMERICA, INC	36 DISCOVERY WAY, SUITE 200		IRVINE	CA	92618		10/17/2017	ACCTS. PAY. - MERCHANDISE	\$1,649.60
TAMIYA AMERICA, INC	36 DISCOVERY WAY, SUITE 200		IRVINE	CA	92618		10/17/2017	ACCTS. PAY. - MERCHANDISE	\$12,740.60
TAMIYA AMERICA, INC	36 DISCOVERY WAY, SUITE 200		IRVINE	CA	92618		10/17/2017	ACCTS. PAY. - MERCHANDISE	\$2,685.30
TAMIYA AMERICA, INC	36 DISCOVERY WAY, SUITE 200		IRVINE	CA	92618		10/17/2017	ACCTS. PAY. - MERCHANDISE	\$4,182.30
TAMIYA AMERICA, INC	36 DISCOVERY WAY, SUITE 200		IRVINE	CA	92618		10/17/2017	ACCTS. PAY. - MERCHANDISE	\$1,170.40
TAMIYA AMERICA, INC	36 DISCOVERY WAY, SUITE 200		IRVINE	CA	92618		10/17/2017	ACCTS. PAY. - MERCHANDISE	\$16.20
TAMIYA AMERICA, INC	36 DISCOVERY WAY, SUITE 200		IRVINE	CA	92618		10/17/2017	ACCTS. PAY. - MERCHANDISE	\$17.40
TAMIYA AMERICA, INC	36 DISCOVERY WAY, SUITE 200		IRVINE	CA	92618		10/17/2017	ACCTS. PAY. - MERCHANDISE	\$34.50
TAMIYA AMERICA, INC	36 DISCOVERY WAY, SUITE 200		IRVINE	CA	92618		10/17/2017	ACCTS. PAY. - MERCHANDISE	\$34.80
TAMIYA AMERICA, INC	36 DISCOVERY WAY, SUITE 200		IRVINE	CA	92618		10/17/2017	ACCTS. PAY. - MERCHANDISE	\$34.50
TAMIYA AMERICA, INC	36 DISCOVERY WAY, SUITE 200		IRVINE	CA	92618		10/17/2017	ACCTS. PAY. - MERCHANDISE	\$104.40
TAMIYA AMERICA, INC	36 DISCOVERY WAY, SUITE 200		IRVINE	CA	92618		10/17/2017	ACCTS. PAY. - MERCHANDISE	\$288.00
TAMIYA AMERICA, INC	36 DISCOVERY WAY, SUITE 200		IRVINE	CA	92618		10/17/2017	ACCTS. PAY. - MERCHANDISE	\$29.25
TAMIYA AMERICA, INC	36 DISCOVERY WAY, SUITE 200		IRVINE	CA	92618		10/17/2017	ACCTS. PAY. - MERCHANDISE	\$26.10
TAMIYA AMERICA, INC	36 DISCOVERY WAY, SUITE 200		IRVINE	CA	92618		10/17/2017	ACCTS. PAY. - MERCHANDISE	\$39.00
TAMIYA AMERICA, INC	36 DISCOVERY WAY, SUITE 200		IRVINE	CA	92618		10/17/2017	ACCTS. PAY. - MERCHANDISE	\$8,448.50
TAMIYA AMERICA, INC	36 DISCOVERY WAY, SUITE 200		IRVINE	CA	92618		10/17/2017	ACCTS. PAY. - MERCHANDISE	\$2,329.80
TAMIYA AMERICA, INC	36 DISCOVERY WAY, SUITE 200		IRVINE	CA	92618		10/17/2017	ACCTS. PAY. - MERCHANDISE	\$32.40
TAMIYA AMERICA, INC	36 DISCOVERY WAY, SUITE 200		IRVINE	CA	92618		10/17/2017	ACCTS. PAY. - MERCHANDISE	\$17.40
TAMIYA AMERICA, INC	36 DISCOVERY WAY, SUITE 200		IRVINE	CA	92618		10/17/2017	ACCTS. PAY. - MERCHANDISE	\$139.20

## HOBBICO, INC.

## SOFA 3: PAYMENTS OR TRANSFERS TO CREDITORS WITHIN 90 DAYS OF THE FILING OF THIS CASE

Name	Address 1	Address 2	City	State	Zip	Country	Date(s) of payment	Reason for Payment or Transfer	Amount
TAMIYA AMERICA, INC	36 DISCOVERY WAY, SUITE 200		IRVINE	CA	92618		10/17/2017	ACCTS. PAY. - MERCHANDISE	\$356.70
TAMIYA AMERICA, INC	36 DISCOVERY WAY, SUITE 200		IRVINE	CA	92618		10/17/2017	ACCTS. PAY. - MERCHANDISE	\$159.50
TAMIYA AMERICA, INC	36 DISCOVERY WAY, SUITE 200		IRVINE	CA	92618		10/17/2017	ACCTS. PAY. - MERCHANDISE	\$8.70
TAMIYA AMERICA, INC	36 DISCOVERY WAY, SUITE 200		IRVINE	CA	92618		10/17/2017	ACCTS. PAY. - MERCHANDISE	\$720.00
TAMIYA AMERICA, INC	36 DISCOVERY WAY, SUITE 200		IRVINE	CA	92618		10/17/2017	ACCTS. PAY. - MERCHANDISE	\$180.00
TAMIYA AMERICA, INC	36 DISCOVERY WAY, SUITE 200		IRVINE	CA	92618		10/17/2017	ACCTS. PAY. - MERCHANDISE	\$78.30
TAMIYA AMERICA, INC	36 DISCOVERY WAY, SUITE 200		IRVINE	CA	92618		10/17/2017	ACCTS. PAY. - MERCHANDISE	\$78.00
TAMIYA AMERICA, INC	36 DISCOVERY WAY, SUITE 200		IRVINE	CA	92618		10/17/2017	ACCTS. PAY. - MERCHANDISE	\$6,719.00
TAMIYA AMERICA, INC	36 DISCOVERY WAY, SUITE 200		IRVINE	CA	92618		10/17/2017	ACCTS. PAY. - MERCHANDISE	\$5,308.20
TAMIYA AMERICA, INC	36 DISCOVERY WAY, SUITE 200		IRVINE	CA	92618		10/17/2017	ACCTS. PAY. - MERCHANDISE	\$339.00
TAMIYA AMERICA, INC	36 DISCOVERY WAY, SUITE 200		IRVINE	CA	92618		10/17/2017	ACCTS. PAY. - MERCHANDISE	\$226.00
TAMIYA AMERICA, INC	36 DISCOVERY WAY, SUITE 200		IRVINE	CA	92618		10/17/2017	ACCTS. PAY. - MERCHANDISE	\$189.60
TAMIYA AMERICA, INC	36 DISCOVERY WAY, SUITE 200		IRVINE	CA	92618		10/17/2017	ACCTS. PAY. - MERCHANDISE	\$355.50
TAMIYA AMERICA, INC	36 DISCOVERY WAY, SUITE 200		IRVINE	CA	92618		10/17/2017	ACCTS. PAY. - MERCHANDISE	\$3,385.00
TAMIYA AMERICA, INC	36 DISCOVERY WAY, SUITE 200		IRVINE	CA	92618		10/17/2017	ACCTS. PAY. - MERCHANDISE	\$2,106.00
TAMIYA AMERICA, INC	36 DISCOVERY WAY, SUITE 200		IRVINE	CA	92618		10/17/2017	ACCTS. PAY. - MERCHANDISE	\$266.00
TAMIYA AMERICA, INC	36 DISCOVERY WAY, SUITE 200		IRVINE	CA	92618		10/17/2017	ACCTS. PAY. - MERCHANDISE	\$456.00
TAMIYA AMERICA, INC	36 DISCOVERY WAY, SUITE 200		IRVINE	CA	92618		10/17/2017	ACCTS. PAY. - MERCHANDISE	\$4,212.00
TAMIYA AMERICA, INC	36 DISCOVERY WAY, SUITE 200		IRVINE	CA	92618		10/17/2017	ACCTS. PAY. - MERCHANDISE	\$456.00
TAMIYA AMERICA, INC	36 DISCOVERY WAY, SUITE 200		IRVINE	CA	92618		10/17/2017	ACCTS. PAY. - MERCHANDISE	\$8,346.15
TAMIYA AMERICA, INC	36 DISCOVERY WAY, SUITE 200		IRVINE	CA	92618		10/17/2017	ACCTS. PAY. - MERCHANDISE	\$23,577.10
TAMIYA AMERICA, INC	36 DISCOVERY WAY, SUITE 200		IRVINE	CA	92618		10/17/2017	ACCTS. PAY. - MERCHANDISE	\$883.20
								<b>TOTAL:</b>	<b>\$137,101.90</b>
TEAM COBRA/C&M MANUFACTURING	657 SOUTH 4150 WEST		SALT LAKE CITY	UT	84104		11/1/2017	ACCTS. PAY. - MERCHANDISE	\$9,353.13
TEAM COBRA/C&M MANUFACTURING	657 SOUTH 4150 WEST		SALT LAKE CITY	UT	84104		11/1/2017	FREIGHT-IN - GP	-\$554.01
TEAM COBRA/C&M MANUFACTURING	657 SOUTH 4150 WEST		SALT LAKE CITY	UT	84104		11/1/2017	COGS - OTHER-PLANES	-\$0.02
TEAM COBRA/C&M MANUFACTURING	657 SOUTH 4150 WEST		SALT LAKE CITY	UT	84104		11/1/2017	MERCHANDISING PACKAGING	-\$840.10
TEAM COBRA/C&M MANUFACTURING	657 SOUTH 4150 WEST		SALT LAKE CITY	UT	84104		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$506.87
TEAM COBRA/C&M MANUFACTURING	657 SOUTH 4150 WEST		SALT LAKE CITY	UT	84104		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$421.61
TEAM COBRA/C&M MANUFACTURING	657 SOUTH 4150 WEST		SALT LAKE CITY	UT	84104		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$3,209.18
TEAM COBRA/C&M MANUFACTURING	657 SOUTH 4150 WEST		SALT LAKE CITY	UT	84104		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$642.66
TEAM COBRA/C&M MANUFACTURING	657 SOUTH 4150 WEST		SALT LAKE CITY	UT	84104		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$38.69
TEAM COBRA/C&M MANUFACTURING	657 SOUTH 4150 WEST		SALT LAKE CITY	UT	84104		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$6,884.47
TEAM COBRA/C&M MANUFACTURING	657 SOUTH 4150 WEST		SALT LAKE CITY	UT	84104		11/22/2017	FREIGHT-IN - GP	-\$32.29
TEAM COBRA/C&M MANUFACTURING	657 SOUTH 4150 WEST		SALT LAKE CITY	UT	84104		11/22/2017	FREIGHT-IN - GP	-\$27.44
TEAM COBRA/C&M MANUFACTURING	657 SOUTH 4150 WEST		SALT LAKE CITY	UT	84104		11/22/2017	FREIGHT-IN - GP	-\$162.68
TEAM COBRA/C&M MANUFACTURING	657 SOUTH 4150 WEST		SALT LAKE CITY	UT	84104		11/22/2017	FREIGHT-IN - GP	-\$33.15
TEAM COBRA/C&M MANUFACTURING	657 SOUTH 4150 WEST		SALT LAKE CITY	UT	84104		11/22/2017	FREIGHT-IN - GP	-\$2.19
TEAM COBRA/C&M MANUFACTURING	657 SOUTH 4150 WEST		SALT LAKE CITY	UT	84104		11/22/2017	FREIGHT-IN - GP	-\$443.92
TEAM COBRA/C&M MANUFACTURING	657 SOUTH 4150 WEST		SALT LAKE CITY	UT	84104		11/22/2017	COGS - OTHER-PLANES	\$0.01
TEAM COBRA/C&M MANUFACTURING	657 SOUTH 4150 WEST		SALT LAKE CITY	UT	84104		11/22/2017	MERCHANDISING PACKAGING	-\$10.75
TEAM COBRA/C&M MANUFACTURING	657 SOUTH 4150 WEST		SALT LAKE CITY	UT	84104		11/22/2017	MERCHANDISING PACKAGING	-\$336.00
TEAM COBRA/C&M MANUFACTURING	657 SOUTH 4150 WEST		SALT LAKE CITY	UT	84104		11/22/2017	MERCHANDISING PACKAGING	-\$57.15
TEAM COBRA/C&M MANUFACTURING	657 SOUTH 4150 WEST		SALT LAKE CITY	UT	84104		11/22/2017	MERCHANDISING PACKAGING	-\$654.55
								<b>TOTAL:</b>	<b>\$17,902.37</b>
TEKIN, INC.	PO BOX 2189		MCCALL	ID	83638		11/15/2017	ACCTS. PAY. - MERCHANDISE	\$6,126.75
TEKIN, INC.	PO BOX 2189		MCCALL	ID	83638		11/15/2017	ACCTS. PAY. - MERCHANDISE	\$22,113.00
TEKIN, INC.	PO BOX 2189		MCCALL	ID	83638		11/15/2017	ACCTS. PAY. - MERCHANDISE	\$2,452.50
TEKIN, INC.	PO BOX 2189		MCCALL	ID	83638		11/15/2017	ACCTS. PAY. - MERCHANDISE	\$596.25
TEKIN, INC.	PO BOX 2189		MCCALL	ID	83638		11/29/2017	ACCTS. PAY. - MERCHANDISE	\$4,414.05
TEKIN, INC.	PO BOX 2189		MCCALL	ID	83638		11/29/2017	ACCTS. PAY. - MERCHANDISE	\$3,754.69
TEKIN, INC.	PO BOX 2189		MCCALL	ID	83638		11/29/2017	ACCTS. PAY. - MERCHANDISE	\$13,316.86
TEKIN, INC.	PO BOX 2189		MCCALL	ID	83638		11/29/2017	ACCTS. PAY. - MERCHANDISE	\$60.86
TEKIN, INC.	PO BOX 2189		MCCALL	ID	83638		11/29/2017	ACCTS. PAY. - MERCHANDISE	\$304.29
TEKIN, INC.	PO BOX 2189		MCCALL	ID	83638		11/29/2017	ACCTS. PAY. - MERCHANDISE	\$1,420.91
TEKIN, INC.	PO BOX 2189		MCCALL	ID	83638		11/29/2017	ACCTS. PAY. - MERCHANDISE	\$2,993.07
TEKIN, INC.	PO BOX 2189		MCCALL	ID	83638		11/29/2017	ACCTS. PAY. - MERCHANDISE	\$4,509.88
TEKIN, INC.	PO BOX 2189		MCCALL	ID	83638		12/18/2017	ACCTS. PAY. - MERCHANDISE	\$35,500.00
TEKIN, INC.	PO BOX 2189		MCCALL	ID	83638		12/27/2017	MERCHANDISE	\$17,037.49
TEKIN, INC.	PO BOX 2189		MCCALL	ID	83638		01/05/2018	MERCHANDISE	\$9,799.80
								<b>TOTAL:</b>	<b>\$124,400.40</b>
TEKNO RC	10755 SCRIPPS POWAY PKWY #598		SAN DIEGO	CA	92131		10/19/2017	ACCTS. PAY. - MERCHANDISE	\$5,788.94
TEKNO RC	10755 SCRIPPS POWAY PKWY #598		SAN DIEGO	CA	92131		10/19/2017	ACCTS. PAY. - MERCHANDISE	\$1,442.92
TEKNO RC	10755 SCRIPPS POWAY PKWY #598		SAN DIEGO	CA	92131		10/19/2017	ACCTS. PAY. - MERCHANDISE	\$3,954.30
TEKNO RC	10755 SCRIPPS POWAY PKWY #598		SAN DIEGO	CA	92131		10/19/2017	ACCTS. PAY. - MERCHANDISE	\$3,234.00
TEKNO RC	10755 SCRIPPS POWAY PKWY #598		SAN DIEGO	CA	92131		10/19/2017	ACCTS. PAY. - MERCHANDISE	\$3,979.58
TEKNO RC	10755 SCRIPPS POWAY PKWY #598		SAN DIEGO	CA	92131		10/19/2017	ACCTS. PAY. - MERCHANDISE	\$11,774.70
TEKNO RC	10755 SCRIPPS POWAY PKWY #598		SAN DIEGO	CA	92131		10/19/2017	ACCTS. PAY. - MERCHANDISE	\$3,822.00
TEKNO RC	10755 SCRIPPS POWAY PKWY #598		SAN DIEGO	CA	92131		10/19/2017	ACCTS. PAY. - MERCHANDISE	\$4,185.32
TEKNO RC	10755 SCRIPPS POWAY PKWY #598		SAN DIEGO	CA	92131		10/19/2017	ACCTS. PAY. - MERCHANDISE	\$1,032.79

## HOBBICO, INC.

## SOFA 3: PAYMENTS OR TRANSFERS TO CREDITORS WITHIN 90 DAYS OF THE FILING OF THIS CASE

Name	Address 1	Address 2	City	State	Zip	Country	Date(s) of payment	Reason for Payment or Transfer	Amount
TEKNO RC	10755 SCRIPPS POWAY PKWY #598		SAN DIEGO	CA	92131		10/19/2017	ACCTS. PAY. - MERCHANDISE	\$1,719.90
TEKNO RC	10755 SCRIPPS POWAY PKWY #598		SAN DIEGO	CA	92131		10/19/2017	ACCTS. PAY. - MERCHANDISE	\$1,719.90
TEKNO RC	10755 SCRIPPS POWAY PKWY #598		SAN DIEGO	CA	92131		10/19/2017	ACCTS. PAY. - MERCHANDISE	\$1,719.90
TEKNO RC	10755 SCRIPPS POWAY PKWY #598		SAN DIEGO	CA	92131		10/19/2017	ACCTS. PAY. - MERCHANDISE	\$5,159.70
TEKNO RC	10755 SCRIPPS POWAY PKWY #598		SAN DIEGO	CA	92131		10/19/2017	ACCTS. PAY. - MERCHANDISE	\$3,704.40
TEKNO RC	10755 SCRIPPS POWAY PKWY #598		SAN DIEGO	CA	92131		10/19/2017	ACCTS. PAY. - MERCHANDISE	\$3,948.21
TEKNO RC	10755 SCRIPPS POWAY PKWY #598		SAN DIEGO	CA	92131		10/19/2017	ACCTS. PAY. - MERCHANDISE	\$711.32
TEKNO RC	10755 SCRIPPS POWAY PKWY #598		SAN DIEGO	CA	92131		10/31/2017	ACCTS. PAY. - MERCHANDISE	\$2,381.40
TEKNO RC	10755 SCRIPPS POWAY PKWY #598		SAN DIEGO	CA	92131		10/31/2017	ACCTS. PAY. - MERCHANDISE	\$3,288.08
TEKNO RC	10755 SCRIPPS POWAY PKWY #598		SAN DIEGO	CA	92131		10/31/2017	ACCTS. PAY. - MERCHANDISE	\$4,895.10
TEKNO RC	10755 SCRIPPS POWAY PKWY #598		SAN DIEGO	CA	92131		11/15/2017	ACCTS. PAY. - MERCHANDISE	\$41,277.60
TEKNO RC	10755 SCRIPPS POWAY PKWY #598		SAN DIEGO	CA	92131		11/29/2017	ACCTS. PAY. - MERCHANDISE	\$1,413.81
TEKNO RC	10755 SCRIPPS POWAY PKWY #598		SAN DIEGO	CA	92131		11/29/2017	ACCTS. PAY. - MERCHANDISE	\$1,984.50
TEKNO RC	10755 SCRIPPS POWAY PKWY #598		SAN DIEGO	CA	92131		11/29/2017	ACCTS. PAY. - MERCHANDISE	\$7,529.61
TEKNO RC	10755 SCRIPPS POWAY PKWY #598		SAN DIEGO	CA	92131		11/29/2017	ACCTS. PAY. - MERCHANDISE	\$2,051.48
TEKNO RC	10755 SCRIPPS POWAY PKWY #598		SAN DIEGO	CA	92131		11/29/2017	ACCTS. PAY. - MERCHANDISE	\$5,159.70
TEKNO RC	10755 SCRIPPS POWAY PKWY #598		SAN DIEGO	CA	92131		11/29/2017	ACCTS. PAY. - MERCHANDISE	\$2,182.95
TEKNO RC	10755 SCRIPPS POWAY PKWY #598		SAN DIEGO	CA	92131		11/29/2017	ACCTS. PAY. - MERCHANDISE	\$4,696.65
TEKNO RC	10755 SCRIPPS POWAY PKWY #598		SAN DIEGO	CA	92131		11/29/2017	ACCTS. PAY. - MERCHANDISE	\$12,376.67
TEKNO RC	10755 SCRIPPS POWAY PKWY #598		SAN DIEGO	CA	92131		11/29/2017	ACCTS. PAY. - MERCHANDISE	\$3,905.84
TEKNO RC	10755 SCRIPPS POWAY PKWY #598		SAN DIEGO	CA	92131		12/27/2017	MERCHANDISE	\$63,500.00
TEKNO RC	10755 SCRIPPS POWAY PKWY #598		SAN DIEGO	CA	92131		12/29/2017	MERCHANDISE	\$20,900.00
								<b>TOTAL:</b>	<b>\$235,441.27</b>
TENSHO (XIAMEN) MODEL CO., LTD	IND ZONE 2ND OF #143 YUEHUA RD	HULI DISTRICT	XIAMEN			CHINA	11/09/2017	MERCHANDISE	\$17,251.82
TENSHO (XIAMEN) MODEL CO., LTD	IND ZONE 2ND OF #143 YUEHUA RD	HULI DISTRICT	XIAMEN			CHINA	11/09/2017	MERCHANDISE	\$4,020.09
TENSHO (XIAMEN) MODEL CO., LTD	IND ZONE 2ND OF #143 YUEHUA RD	HULI DISTRICT	XIAMEN			CHINA	11/22/2017	MERCHANDISE	\$2,961.00
								<b>TOTAL:</b>	<b>\$24,232.91</b>
TESTORS CORPORATION	11 E. HAWTHORN PARKWAY		VERNON HILLS	IL	60061		11/1/2017	ACCTS. PAY. - MERCHANDISE	\$8,282.87
TESTORS CORPORATION	11 E. HAWTHORN PARKWAY		VERNON HILLS	IL	60061		11/1/2017	ACCTS. PAY. - MERCHANDISE	\$5,145.53
TESTORS CORPORATION	11 E. HAWTHORN PARKWAY		VERNON HILLS	IL	60061		11/1/2017	ACCTS. PAY. - MERCHANDISE	\$13,140.55
TESTORS CORPORATION	11 E. HAWTHORN PARKWAY		VERNON HILLS	IL	60061		11/1/2017	ACCTS. PAY. - MERCHANDISE	\$385.42
TESTORS CORPORATION	11 E. HAWTHORN PARKWAY		VERNON HILLS	IL	60061		11/1/2017	ACCTS. PAY. - MERCHANDISE	\$6.96
TESTORS CORPORATION	11 E. HAWTHORN PARKWAY		VERNON HILLS	IL	60061		11/1/2017	ACCTS. PAY. - MERCHANDISE	\$13,335.60
TESTORS CORPORATION	11 E. HAWTHORN PARKWAY		VERNON HILLS	IL	60061		11/1/2017	ACCTS. PAY. - MERCHANDISE	\$118.96
TESTORS CORPORATION	11 E. HAWTHORN PARKWAY		VERNON HILLS	IL	60061		11/1/2017	ACCTS. PAY. - MERCHANDISE	\$13.22
TESTORS CORPORATION	11 E. HAWTHORN PARKWAY		VERNON HILLS	IL	60061		11/1/2017	ACCTS. PAY. - MERCHANDISE	\$6.61
TESTORS CORPORATION	11 E. HAWTHORN PARKWAY		VERNON HILLS	IL	60061		11/1/2017	ACCTS. PAY. - MERCHANDISE	\$314.50
TESTORS CORPORATION	11 E. HAWTHORN PARKWAY		VERNON HILLS	IL	60061		11/1/2017	ACCTS. PAY. - MERCHANDISE	\$17.55
TESTORS CORPORATION	11 E. HAWTHORN PARKWAY		VERNON HILLS	IL	60061		11/1/2017	ACCTS. PAY. - MERCHANDISE	\$12,928.99
TESTORS CORPORATION	11 E. HAWTHORN PARKWAY		VERNON HILLS	IL	60061		11/1/2017	ACCTS. PAY. - MERCHANDISE	\$12,487.46
TESTORS CORPORATION	11 E. HAWTHORN PARKWAY		VERNON HILLS	IL	60061		11/1/2017	ACCTS. PAY. - MERCHANDISE	\$3,263.57
TESTORS CORPORATION	11 E. HAWTHORN PARKWAY		VERNON HILLS	IL	60061		11/1/2017	ACCTS. PAY. - MERCHANDISE	\$23.64
TESTORS CORPORATION	11 E. HAWTHORN PARKWAY		VERNON HILLS	IL	60061		11/15/2017	ACCTS. PAY. - MERCHANDISE	-\$200.00
TESTORS CORPORATION	11 E. HAWTHORN PARKWAY		VERNON HILLS	IL	60061		11/15/2017	ACCTS. PAY. - MERCHANDISE	\$3,013.18
TESTORS CORPORATION	11 E. HAWTHORN PARKWAY		VERNON HILLS	IL	60061		11/15/2017	ACCTS. PAY. - MERCHANDISE	\$4,333.61
TESTORS CORPORATION	11 E. HAWTHORN PARKWAY		VERNON HILLS	IL	60061		11/15/2017	ACCTS. PAY. - MERCHANDISE	\$10,755.70
TESTORS CORPORATION	11 E. HAWTHORN PARKWAY		VERNON HILLS	IL	60061		11/15/2017	ACCTS. PAY. - MERCHANDISE	\$44.06
TESTORS CORPORATION	11 E. HAWTHORN PARKWAY		VERNON HILLS	IL	60061		11/15/2017	ACCTS. PAY. - MERCHANDISE	\$1,068.17
TESTORS CORPORATION	11 E. HAWTHORN PARKWAY		VERNON HILLS	IL	60061		11/15/2017	ACCTS. PAY. - MERCHANDISE	\$3,322.33
TESTORS CORPORATION	11 E. HAWTHORN PARKWAY		VERNON HILLS	IL	60061		11/15/2017	ACCTS. PAY. - MERCHANDISE	\$3,471.61
TESTORS CORPORATION	11 E. HAWTHORN PARKWAY		VERNON HILLS	IL	60061		11/15/2017	ACCTS. PAY. - MERCHANDISE	\$3,689.10
TESTORS CORPORATION	11 E. HAWTHORN PARKWAY		VERNON HILLS	IL	60061		11/15/2017	ACCTS. PAY. - MERCHANDISE	\$17.55
TESTORS CORPORATION	11 E. HAWTHORN PARKWAY		VERNON HILLS	IL	60061		11/15/2017	ACCTS. PAY. - MERCHANDISE	\$23.64
TESTORS CORPORATION	11 E. HAWTHORN PARKWAY		VERNON HILLS	IL	60061		11/15/2017	ACCTS. PAY. - MERCHANDISE	\$17.55
TESTORS CORPORATION	11 E. HAWTHORN PARKWAY		VERNON HILLS	IL	60061		11/15/2017	ACCTS. PAY. - MERCHANDISE	\$46.92
TESTORS CORPORATION	11 E. HAWTHORN PARKWAY		VERNON HILLS	IL	60061		11/15/2017	ACCTS. PAY. - MERCHANDISE	\$8.72
TESTORS CORPORATION	11 E. HAWTHORN PARKWAY		VERNON HILLS	IL	60061		11/15/2017	ACCTS. PAY. - MERCHANDISE	\$11.58
TESTORS CORPORATION	11 E. HAWTHORN PARKWAY		VERNON HILLS	IL	60061		11/15/2017	ACCTS. PAY. - MERCHANDISE	\$34.75
TESTORS CORPORATION	11 E. HAWTHORN PARKWAY		VERNON HILLS	IL	60061		11/15/2017	ACCTS. PAY. - MERCHANDISE	\$57.91
TESTORS CORPORATION	11 E. HAWTHORN PARKWAY		VERNON HILLS	IL	60061		11/15/2017	ACCTS. PAY. - MERCHANDISE	\$23.64
TESTORS CORPORATION	11 E. HAWTHORN PARKWAY		VERNON HILLS	IL	60061		11/15/2017	ACCTS. PAY. - MERCHANDISE	\$23.64
TESTORS CORPORATION	11 E. HAWTHORN PARKWAY		VERNON HILLS	IL	60061		11/15/2017	ACCTS. PAY. - MERCHANDISE	\$189.13
TESTORS CORPORATION	11 E. HAWTHORN PARKWAY		VERNON HILLS	IL	60061		11/15/2017	ACCTS. PAY. - MERCHANDISE	\$7.34
TESTORS CORPORATION	11 E. HAWTHORN PARKWAY		VERNON HILLS	IL	60061		11/15/2017	ACCTS. PAY. - MERCHANDISE	\$55.45
TESTORS CORPORATION	11 E. HAWTHORN PARKWAY		VERNON HILLS	IL	60061		11/15/2017	ACCTS. PAY. - MERCHANDISE	\$27.73
TESTORS CORPORATION	11 E. HAWTHORN PARKWAY		VERNON HILLS	IL	60061		11/15/2017	ACCTS. PAY. - MERCHANDISE	\$138.63
TESTORS CORPORATION	11 E. HAWTHORN PARKWAY		VERNON HILLS	IL	60061		11/15/2017	ACCTS. PAY. - MERCHANDISE	\$23.64
TESTORS CORPORATION	11 E. HAWTHORN PARKWAY		VERNON HILLS	IL	60061		11/15/2017	ACCTS. PAY. - MERCHANDISE	\$411.10
TESTORS CORPORATION	11 E. HAWTHORN PARKWAY		VERNON HILLS	IL	60061		11/15/2017	ACCTS. PAY. - MERCHANDISE	\$154.03
TESTORS CORPORATION	11 E. HAWTHORN PARKWAY		VERNON HILLS	IL	60061		11/15/2017	ACCTS. PAY. - MERCHANDISE	\$46.57
TESTORS CORPORATION	11 E. HAWTHORN PARKWAY		VERNON HILLS	IL	60061		11/15/2017	ACCTS. PAY. - MERCHANDISE	\$46.57
TESTORS CORPORATION	11 E. HAWTHORN PARKWAY		VERNON HILLS	IL	60061		11/15/2017	ACCTS. PAY. - MERCHANDISE	\$20.95
TESTORS CORPORATION	11 E. HAWTHORN PARKWAY		VERNON HILLS	IL	60061		11/15/2017	ACCTS. PAY. - MERCHANDISE	\$41.91
TESTORS CORPORATION	11 E. HAWTHORN PARKWAY		VERNON HILLS	IL	60061		11/15/2017	ACCTS. PAY. - MERCHANDISE	\$139.69
TESTORS CORPORATION	11 E. HAWTHORN PARKWAY		VERNON HILLS	IL	60061		11/15/2017	ACCTS. PAY. - MERCHANDISE	\$23.28
TESTORS CORPORATION	11 E. HAWTHORN PARKWAY		VERNON HILLS	IL	60061		11/15/2017	ACCTS. PAY. - MERCHANDISE	\$116.41
TESTORS CORPORATION	11 E. HAWTHORN PARKWAY		VERNON HILLS	IL	60061		11/15/2017	ACCTS. PAY. - MERCHANDISE	\$69.85

HOBBICO, INC.

SOFA 3: PAYMENTS OR TRANSFERS TO CREDITORS WITHIN 90 DAYS OF THE FILING OF THIS CASE

Name	Address 1	Address 2	City	State	Zip	Country	Date(s) of payment	Reason for Payment or Transfer	Amount
TESTORS CORPORATION	11 E. HAWTHORN PARKWAY		VERNON HILLS	IL	60061		11/15/2017	ACCTS. PAY. - MERCHANDISE	\$3,489.45
TESTORS CORPORATION	11 E. HAWTHORN PARKWAY		VERNON HILLS	IL	60061		11/15/2017	ACCTS. PAY. - MERCHANDISE	\$2,089.71
TESTORS CORPORATION	11 E. HAWTHORN PARKWAY		VERNON HILLS	IL	60061		11/15/2017	ACCTS. PAY. - MERCHANDISE	\$3,236.01
TESTORS CORPORATION	11 E. HAWTHORN PARKWAY		VERNON HILLS	IL	60061		11/15/2017	ACCTS. PAY. - MERCHANDISE	\$3,308.38
TESTORS CORPORATION	11 E. HAWTHORN PARKWAY		VERNON HILLS	IL	60061		11/15/2017	ACCTS. PAY. - MERCHANDISE	\$39.40
TESTORS CORPORATION	11 E. HAWTHORN PARKWAY		VERNON HILLS	IL	60061		11/15/2017	ACCTS. PAY. - MERCHANDISE	\$17.71
TESTORS CORPORATION	11 E. HAWTHORN PARKWAY		VERNON HILLS	IL	60061		11/15/2017	ACCTS. PAY. - MERCHANDISE	\$15.80
TESTORS CORPORATION	11 E. HAWTHORN PARKWAY		VERNON HILLS	IL	60061		11/15/2017	ACCTS. PAY. - MERCHANDISE	\$370.03
TESTORS CORPORATION	11 E. HAWTHORN PARKWAY		VERNON HILLS	IL	60061		11/15/2017	ACCTS. PAY. - MERCHANDISE	\$38.09
TESTORS CORPORATION	11 E. HAWTHORN PARKWAY		VERNON HILLS	IL	60061		11/15/2017	ACCTS. PAY. - MERCHANDISE	\$11,641.49
TESTORS CORPORATION	11 E. HAWTHORN PARKWAY		VERNON HILLS	IL	60061		11/15/2017	ACCTS. PAY. - MERCHANDISE	\$4,520.35
TESTORS CORPORATION	11 E. HAWTHORN PARKWAY		VERNON HILLS	IL	60061		11/15/2017	ACCTS. PAY. - MERCHANDISE	\$6,715.11
TESTORS CORPORATION	11 E. HAWTHORN PARKWAY		VERNON HILLS	IL	60061		11/15/2017	ACCTS. PAY. - MERCHANDISE	\$8,735.09
TESTORS CORPORATION	11 E. HAWTHORN PARKWAY		VERNON HILLS	IL	60061		11/15/2017	ACCTS. PAY. - MERCHANDISE	\$1,822.72
TESTORS CORPORATION	11 E. HAWTHORN PARKWAY		VERNON HILLS	IL	60061		11/15/2017	ACCTS. PAY. - MERCHANDISE	\$70.84
TESTORS CORPORATION	11 E. HAWTHORN PARKWAY		VERNON HILLS	IL	60061		11/15/2017	ACCTS. PAY. - MERCHANDISE	\$131.34
TESTORS CORPORATION	11 E. HAWTHORN PARKWAY		VERNON HILLS	IL	60061		11/15/2017	ACCTS. PAY. - MERCHANDISE	\$328.35
TESTORS CORPORATION	11 E. HAWTHORN PARKWAY		VERNON HILLS	IL	60061		11/15/2017	ACCTS. PAY. - MERCHANDISE	\$152.35
TESTORS CORPORATION	11 E. HAWTHORN PARKWAY		VERNON HILLS	IL	60061		11/15/2017	ACCTS. PAY. - MERCHANDISE	\$2,677.37
TESTORS CORPORATION	11 E. HAWTHORN PARKWAY		VERNON HILLS	IL	60061		11/15/2017	ACCTS. PAY. - MERCHANDISE	\$13,460.18
TESTORS CORPORATION	11 E. HAWTHORN PARKWAY		VERNON HILLS	IL	60061		12/5/2017	ACCTS. PAY. - MERCHANDISE	\$295.13
TESTORS CORPORATION	11 E. HAWTHORN PARKWAY		VERNON HILLS	IL	60061		12/5/2017	ACCTS. PAY. - MERCHANDISE	\$4,471.28
TESTORS CORPORATION	11 E. HAWTHORN PARKWAY		VERNON HILLS	IL	60061		12/5/2017	ACCTS. PAY. - MERCHANDISE	\$1,587.71
TESTORS CORPORATION	11 E. HAWTHORN PARKWAY		VERNON HILLS	IL	60061		12/5/2017	ACCTS. PAY. - MERCHANDISE	\$87.76
TESTORS CORPORATION	11 E. HAWTHORN PARKWAY		VERNON HILLS	IL	60061		12/5/2017	ACCTS. PAY. - MERCHANDISE	\$17.55
TESTORS CORPORATION	11 E. HAWTHORN PARKWAY		VERNON HILLS	IL	60061		12/5/2017	ACCTS. PAY. - MERCHANDISE	\$17.55
TESTORS CORPORATION	11 E. HAWTHORN PARKWAY		VERNON HILLS	IL	60061		12/5/2017	ACCTS. PAY. - MERCHANDISE	\$4,821.32
TESTORS CORPORATION	11 E. HAWTHORN PARKWAY		VERNON HILLS	IL	60061		12/5/2017	ACCTS. PAY. - MERCHANDISE	\$559.96
TESTORS CORPORATION	11 E. HAWTHORN PARKWAY		VERNON HILLS	IL	60061		12/5/2017	ACCTS. PAY. - MERCHANDISE	\$1,815.50
TESTORS CORPORATION	11 E. HAWTHORN PARKWAY		VERNON HILLS	IL	60061		12/5/2017	ACCTS. PAY. - MERCHANDISE	\$369.30
TESTORS CORPORATION	11 E. HAWTHORN PARKWAY		VERNON HILLS	IL	60061		12/5/2017	ACCTS. PAY. - MERCHANDISE	\$55.64
TESTORS CORPORATION	11 E. HAWTHORN PARKWAY		VERNON HILLS	IL	60061		12/5/2017	ACCTS. PAY. - MERCHANDISE	\$87.75
TESTORS CORPORATION	11 E. HAWTHORN PARKWAY		VERNON HILLS	IL	60061		12/5/2017	ACCTS. PAY. - MERCHANDISE	\$2,573.56
TESTORS CORPORATION	11 E. HAWTHORN PARKWAY		VERNON HILLS	IL	60061		12/5/2017	ACCTS. PAY. - MERCHANDISE	\$11,767.67
TESTORS CORPORATION	11 E. HAWTHORN PARKWAY		VERNON HILLS	IL	60061		12/5/2017	ACCTS. PAY. - MERCHANDISE	\$12,582.16
TESTORS CORPORATION	11 E. HAWTHORN PARKWAY		VERNON HILLS	IL	60061		12/5/2017	ACCTS. PAY. - MERCHANDISE	\$8,024.75
TESTORS CORPORATION	11 E. HAWTHORN PARKWAY		VERNON HILLS	IL	60061		12/5/2017	ACCTS. PAY. - MERCHANDISE	\$4,148.57
TESTORS CORPORATION	11 E. HAWTHORN PARKWAY		VERNON HILLS	IL	60061		12/5/2017	ACCTS. PAY. - MERCHANDISE	\$1,619.48
TESTORS CORPORATION	11 E. HAWTHORN PARKWAY		VERNON HILLS	IL	60061		12/5/2017	ACCTS. PAY. - MERCHANDISE	\$599.14
TESTORS CORPORATION	11 E. HAWTHORN PARKWAY		VERNON HILLS	IL	60061		12/5/2017	ACCTS. PAY. - MERCHANDISE	\$1,298.65
TESTORS CORPORATION	11 E. HAWTHORN PARKWAY		VERNON HILLS	IL	60061		12/5/2017	ACCTS. PAY. - MERCHANDISE	\$2,610.86
TESTORS CORPORATION	11 E. HAWTHORN PARKWAY		VERNON HILLS	IL	60061		12/5/2017	ACCTS. PAY. - MERCHANDISE	\$3,213.66
TESTORS CORPORATION	11 E. HAWTHORN PARKWAY		VERNON HILLS	IL	60061		12/5/2017	ACCTS. PAY. - MERCHANDISE	\$394.02
TESTORS CORPORATION	11 E. HAWTHORN PARKWAY		VERNON HILLS	IL	60061		12/5/2017	ACCTS. PAY. - MERCHANDISE	\$73.43
TESTORS CORPORATION	11 E. HAWTHORN PARKWAY		VERNON HILLS	IL	60061		12/18/2017	ACCTS. PAY. - MERCHANDISE	\$40,000.00
								<b>TOTAL:</b>	<b>\$266,079.28</b>
THAI TRUONG AN PROD TRADNG CO LTD	479/50/5 TAN HOA DONG STREET	BINH TRINH DONG WARD, BINH TAN DI	HO CHI MINH CITY			VIETNAM	12/18/2017	PREPAID INVENTORY-AFFA	\$11,088.20
								<b>TOTAL:</b>	<b>\$11,088.20</b>
THE HARTFORD	GROUP BENEFITS DIVISION	P.O. BOX 783690	PHILADELPHIA	PA	19178		10/17/2017	INTERCO - GPMM	\$539.56
THE HARTFORD	GROUP BENEFITS DIVISION	P.O. BOX 783690	PHILADELPHIA	PA	19178		10/17/2017	INTERCO - TOWER HOBBIES	\$1,055.38
THE HARTFORD	GROUP BENEFITS DIVISION	P.O. BOX 783690	PHILADELPHIA	PA	19178		10/17/2017	INTERCO - UNITED MODEL	\$105.34
THE HARTFORD	GROUP BENEFITS DIVISION	P.O. BOX 783690	PHILADELPHIA	PA	19178		10/17/2017	INTERCOMPANY - REVELL	\$734.57
THE HARTFORD	GROUP BENEFITS DIVISION	P.O. BOX 783690	PHILADELPHIA	PA	19178		10/17/2017	INTERCO ESTES	\$618.23
THE HARTFORD	GROUP BENEFITS DIVISION	P.O. BOX 783690	PHILADELPHIA	PA	19178		10/17/2017	INTERCO - AXIAL	\$254.76
THE HARTFORD	GROUP BENEFITS DIVISION	P.O. BOX 783690	PHILADELPHIA	PA	19178		10/17/2017	MEDICAL	\$235.90
THE HARTFORD	GROUP BENEFITS DIVISION	P.O. BOX 783690	PHILADELPHIA	PA	19178		10/17/2017	MEDICAL INSURANCE	\$6,691.56
THE HARTFORD	GROUP BENEFITS DIVISION	P.O. BOX 783690	PHILADELPHIA	PA	19178		11/9/2017	INTERCO - GPMM	\$539.56
THE HARTFORD	GROUP BENEFITS DIVISION	P.O. BOX 783690	PHILADELPHIA	PA	19178		11/9/2017	INTERCO - TOWER HOBBIES	\$1,055.38
THE HARTFORD	GROUP BENEFITS DIVISION	P.O. BOX 783690	PHILADELPHIA	PA	19178		11/9/2017	INTERCO - UNITED MODEL	\$105.34
THE HARTFORD	GROUP BENEFITS DIVISION	P.O. BOX 783690	PHILADELPHIA	PA	19178		11/9/2017	INTERCOMPANY - REVELL	\$734.57
THE HARTFORD	GROUP BENEFITS DIVISION	P.O. BOX 783690	PHILADELPHIA	PA	19178		11/9/2017	INTERCO ESTES	\$618.23
THE HARTFORD	GROUP BENEFITS DIVISION	P.O. BOX 783690	PHILADELPHIA	PA	19178		11/9/2017	INTERCO - AXIAL	\$254.76
THE HARTFORD	GROUP BENEFITS DIVISION	P.O. BOX 783690	PHILADELPHIA	PA	19178		11/9/2017	MEDICAL	\$235.90
THE HARTFORD	GROUP BENEFITS DIVISION	P.O. BOX 783690	PHILADELPHIA	PA	19178		11/9/2017	MEDICAL INSURANCE	\$6,912.06
THE HARTFORD	GROUP BENEFITS DIVISION	P.O. BOX 783690	PHILADELPHIA	PA	19178		11/28/2017	INTERCO - GPMM	\$536.08
THE HARTFORD	GROUP BENEFITS DIVISION	P.O. BOX 783690	PHILADELPHIA	PA	19178		11/28/2017	INTERCO - TOWER HOBBIES	\$1,055.38
THE HARTFORD	GROUP BENEFITS DIVISION	P.O. BOX 783690	PHILADELPHIA	PA	19178		11/28/2017	INTERCO - UNITED MODEL	\$105.34
THE HARTFORD	GROUP BENEFITS DIVISION	P.O. BOX 783690	PHILADELPHIA	PA	19178		11/28/2017	INTERCOMPANY - REVELL	\$734.57
THE HARTFORD	GROUP BENEFITS DIVISION	P.O. BOX 783690	PHILADELPHIA	PA	19178		11/28/2017	INTERCO ESTES	\$605.76
THE HARTFORD	GROUP BENEFITS DIVISION	P.O. BOX 783690	PHILADELPHIA	PA	19178		11/28/2017	INTERCO - AXIAL	\$254.76
THE HARTFORD	GROUP BENEFITS DIVISION	P.O. BOX 783690	PHILADELPHIA	PA	19178		11/28/2017	MEDICAL	\$235.90
THE HARTFORD	GROUP BENEFITS DIVISION	P.O. BOX 783690	PHILADELPHIA	PA	19178		11/28/2017	MEDICAL INSURANCE	\$6,825.91
THE HARTFORD	GROUP BENEFITS DIVISION	P.O. BOX 783690	PHILADELPHIA	PA	19178		12/7/2017	INTERCO - GPMM	\$536.08
THE HARTFORD	GROUP BENEFITS DIVISION	P.O. BOX 783690	PHILADELPHIA	PA	19178		12/7/2017	INTERCO - TOWER HOBBIES	\$1,055.38
THE HARTFORD	GROUP BENEFITS DIVISION	P.O. BOX 783690	PHILADELPHIA	PA	19178		12/7/2017	INTERCO - UNITED MODEL	\$105.34
THE HARTFORD	GROUP BENEFITS DIVISION	P.O. BOX 783690	PHILADELPHIA	PA	19178		12/7/2017	INTERCOMPANY - REVELL	\$290.74
THE HARTFORD	GROUP BENEFITS DIVISION	P.O. BOX 783690	PHILADELPHIA	PA	19178		12/7/2017	INTERCO ESTES	\$605.76
THE HARTFORD	GROUP BENEFITS DIVISION	P.O. BOX 783690	PHILADELPHIA	PA	19178		12/7/2017	INTERCO - AXIAL	\$254.76
THE HARTFORD	GROUP BENEFITS DIVISION	P.O. BOX 783690	PHILADELPHIA	PA	19178		12/7/2017	MEDICAL	\$235.90
THE HARTFORD	GROUP BENEFITS DIVISION	P.O. BOX 783690	PHILADELPHIA	PA	19178		12/7/2017	MEDICAL INSURANCE	\$6,388.55
THE HARTFORD	GROUP BENEFITS DIVISION	P.O. BOX 783690	PHILADELPHIA	PA	19178		1/5/2018	INTERCO - GPMM	\$536.08
THE HARTFORD	GROUP BENEFITS DIVISION	P.O. BOX 783690	PHILADELPHIA	PA	19178		1/5/2018	INTERCO - TOWER HOBBIES	\$1,050.52
THE HARTFORD	GROUP BENEFITS DIVISION	P.O. BOX 783690	PHILADELPHIA	PA	19178		1/5/2018	INTERCO - UNITED MODEL	\$105.34
THE HARTFORD	GROUP BENEFITS DIVISION	P.O. BOX 783690	PHILADELPHIA	PA	19178		1/5/2018	INTERCOMPANY - REVELL	\$507.87
THE HARTFORD	GROUP BENEFITS DIVISION	P.O. BOX 783690	PHILADELPHIA	PA	19178		1/5/2018	INTERCO ESTES	\$605.76
THE HARTFORD	GROUP BENEFITS DIVISION	P.O. BOX 783690	PHILADELPHIA	PA	19178		1/5/2018	INTERCO - AXIAL	\$254.76
THE HARTFORD	GROUP BENEFITS DIVISION	P.O. BOX 783690	PHILADELPHIA	PA	19178		1/5/2018	MEDICAL	\$235.90
THE HARTFORD	GROUP BENEFITS DIVISION	P.O. BOX 783690	PHILADELPHIA	PA	19178		1/5/2018	MEDICAL INSURANCE	\$7,075.46
								<b>TOTAL:</b>	<b>\$50,889.00</b>
THOMAS XIA							10/12/2017	CONSULTING	\$2,309.09
THOMAS XIA							10/12/2017	CONSULTING	\$1,449.45
THOMAS XIA							11/08/2017	CONSULTING	\$2,330.38
THOMAS XIA							11/08/2017	CONSULTING	\$1,072.40

## HOBBICO, INC.

## SOFA 3: PAYMENTS OR TRANSFERS TO CREDITORS WITHIN 90 DAYS OF THE FILING OF THIS CASE

Name	Address 1	Address 2	City	State	Zip	Country	Date(s) of payment	Reason for Payment or Transfer	Amount
THOMAS XIA							11/29/2017	CONSULTING	\$2,309.09
THOMAS XIA							11/29/2017	CONSULTING	\$558.33
THOMAS XIA							11/29/2017	CONSULTING	\$75.76
								<b>TOTAL:</b>	<b>\$10,104.50</b>
TIMBERLINE SCENERY CO., LLC	700 HILL DR		COLUMBIA CITY	IN	46725		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$21,005.43
TIMBERLINE SCENERY CO., LLC	700 HILL DR		COLUMBIA CITY	IN	46725		12/11/2017	FREIGHT-IN - GP	-\$784.64
TIMBERLINE SCENERY CO., LLC	700 HILL DR		COLUMBIA CITY	IN	46725		12/11/2017	COGS - OTHER-PLANES	\$0.03
TIMBERLINE SCENERY CO., LLC	700 HILL DR		COLUMBIA CITY	IN	46725		12/11/2017	MERCHANDISING PACKAGING	-\$605.82
								<b>TOTAL:</b>	<b>\$19,615.00</b>
TINFU(HK) MOTIVATIVE AIRCRAFT MODEL CO. LTD	3T, JINCHANGDA TECHNOLOGICAL PARK	GUANLAN TOWN, BAOAN DIST.	SHENZHEN			CHINA	11/09/2017	MERCHANDISE	\$134,400.00
TINFU(HK) MOTIVATIVE AIRCRAFT MODEL CO. LTD	3T, JINCHANGDA TECHNOLOGICAL PARK	GUANLAN TOWN, BAOAN DIST.	SHENZHEN			CHINA	11/20/2017	MERCHANDISE	\$2,948.00
TINFU(HK) MOTIVATIVE AIRCRAFT MODEL CO. LTD	3T, JINCHANGDA TECHNOLOGICAL PARK	GUANLAN TOWN, BAOAN DIST.	SHENZHEN			CHINA	11/20/2017	MERCHANDISE	\$430.00
TINFU(HK) MOTIVATIVE AIRCRAFT MODEL CO. LTD	3T, JINCHANGDA TECHNOLOGICAL PARK	GUANLAN TOWN, BAOAN DIST.	SHENZHEN			CHINA	11/20/2017	MERCHANDISE	\$1,344.00
TINFU(HK) MOTIVATIVE AIRCRAFT MODEL CO. LTD	3T, JINCHANGDA TECHNOLOGICAL PARK	GUANLAN TOWN, BAOAN DIST.	SHENZHEN			CHINA	11/20/2017	MERCHANDISE	\$31,205.00
TINFU(HK) MOTIVATIVE AIRCRAFT MODEL CO. LTD	3T, JINCHANGDA TECHNOLOGICAL PARK	GUANLAN TOWN, BAOAN DIST.	SHENZHEN			CHINA	11/20/2017	MERCHANDISE	\$230.00
TINFU(HK) MOTIVATIVE AIRCRAFT MODEL CO. LTD	3T, JINCHANGDA TECHNOLOGICAL PARK	GUANLAN TOWN, BAOAN DIST.	SHENZHEN			CHINA	11/20/2017	MERCHANDISE	\$268.00
TINFU(HK) MOTIVATIVE AIRCRAFT MODEL CO. LTD	3T, JINCHANGDA TECHNOLOGICAL PARK	GUANLAN TOWN, BAOAN DIST.	SHENZHEN			CHINA	11/20/2017	MERCHANDISE	\$110.00
								<b>TOTAL:</b>	<b>\$170,935.00</b>
TO WIRE PRODUCTS	1 PUMPKIN STREET		EAST NORTHPORT	NY	11731		11/14/2017	ACCTS. PAY. - MERCHANDISE	\$9.63
TO WIRE PRODUCTS	1 PUMPKIN STREET		EAST NORTHPORT	NY	11731		11/14/2017	ACCTS. PAY. - MERCHANDISE	\$1,317.14
TO WIRE PRODUCTS	1 PUMPKIN STREET		EAST NORTHPORT	NY	11731		11/14/2017	ACCTS. PAY. - MERCHANDISE	\$2,789.85
TO WIRE PRODUCTS	1 PUMPKIN STREET		EAST NORTHPORT	NY	11731		11/14/2017	ACCTS. PAY. - MERCHANDISE	\$16.05
TO WIRE PRODUCTS	1 PUMPKIN STREET		EAST NORTHPORT	NY	11731		11/14/2017	ACCTS. PAY. - MERCHANDISE	\$1,877.36
TO WIRE PRODUCTS	1 PUMPKIN STREET		EAST NORTHPORT	NY	11731		11/14/2017	ACCTS. PAY. - MERCHANDISE	\$482.67
TO WIRE PRODUCTS	1 PUMPKIN STREET		EAST NORTHPORT	NY	11731		11/14/2017	ACCTS. PAY. - MERCHANDISE	\$483.42
TO WIRE PRODUCTS	1 PUMPKIN STREET		EAST NORTHPORT	NY	11731		11/14/2017	ACCTS. PAY. - MERCHANDISE	\$1,591.48
TO WIRE PRODUCTS	1 PUMPKIN STREET		EAST NORTHPORT	NY	11731		11/14/2017	ACCTS. PAY. - MERCHANDISE	\$379.62
TO WIRE PRODUCTS	1 PUMPKIN STREET		EAST NORTHPORT	NY	11731		11/14/2017	ACCTS. PAY. - MERCHANDISE	\$778.05
TO WIRE PRODUCTS	1 PUMPKIN STREET		EAST NORTHPORT	NY	11731		12/26/2017	COGS - OTHER-PLANES	\$894.82
								<b>TOTAL:</b>	<b>\$10,620.09</b>
TRINCORP LLC	150 EAST WILDMERE AVE SUITE#110		LONGWOOD	FL	32750		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$4,353.41
TRINCORP LLC	150 EAST WILDMERE AVE SUITE#110		LONGWOOD	FL	32750		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$1,257.85
TRINCORP LLC	150 EAST WILDMERE AVE SUITE#110		LONGWOOD	FL	32750		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$1,912.65
TRINCORP LLC	150 EAST WILDMERE AVE SUITE#110		LONGWOOD	FL	32750		12/11/2017	ACCTS. PAY. - MERCHANDISE	\$466.56
TRINCORP LLC	150 EAST WILDMERE AVE SUITE#110		LONGWOOD	FL	32750		12/11/2017	FREIGHT-IN - GP	-\$22.50
TRINCORP LLC	150 EAST WILDMERE AVE SUITE#110		LONGWOOD	FL	32750		12/11/2017	FREIGHT-IN - GP	-\$10.80
TRINCORP LLC	150 EAST WILDMERE AVE SUITE#110		LONGWOOD	FL	32750		12/11/2017	FREIGHT-IN - GP	-\$22.50
TRINCORP LLC	150 EAST WILDMERE AVE SUITE#110		LONGWOOD	FL	32750		12/11/2017	FREIGHT-IN - GP	-\$7.52
TRINCORP LLC	150 EAST WILDMERE AVE SUITE#110		LONGWOOD	FL	32750		12/11/2017	COGS - OTHER-PLANES	-\$0.10
								<b>TOTAL:</b>	<b>\$7,927.05</b>
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		10/11/2017	INTERCOMPANY - REVELL	\$480.57
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		10/11/2017	INTERCOMPANY - REVELL	\$393.23
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		10/11/2017	INTERCO ESTES	\$1,431.69
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		10/11/2017	INTERCO ESTES	\$1,961.86
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		10/11/2017	INTERCO - AXIAL	\$72.13
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		10/11/2017	INTERCO - AXIAL	\$124.26
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		10/11/2017	FREIGHT-IN - GP	\$845.47
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		10/11/2017	FREIGHT-IN - GP	\$1,239.39
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		10/11/2017	TRANS OUT-UPS - GP	\$3,414.36
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		10/11/2017	TRANS OUT-UPS - GP	\$29,707.93
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		10/11/2017	TRANS OUT-UPS - GP	\$5,775.27
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		10/11/2017	TRANS OUT-UPS - GP	\$30,561.35
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		10/11/2017	TRANS OUT-UPS - TH	\$38,536.56
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		10/11/2017	TRANS OUT-UPS - TH	\$39,346.16
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		10/11/2017	HS COGS TRANS & POSTAGE	\$164.43
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		10/11/2017	HS COGS TRANS & POSTAGE	\$208.73
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		10/11/2017	TRANS OUT UPS OMNI	\$7,221.47
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		10/11/2017	TRANS OUT UPS OMNI	\$6,469.09
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		10/11/2017	TRANS OUT UPS HOBBY SHIPP	\$949.34
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		10/11/2017	TRANS OUT UPS HOBBY SHIPP	\$1,074.62
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		10/19/2017	INTERCOMPANY - REVELL	\$1,620.66
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		10/19/2017	INTERCO ESTES	\$1,391.69
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		10/19/2017	INTERCO - AXIAL	\$71.39
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		10/19/2017	FREIGHT-IN - GP	\$1,203.82
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		10/19/2017	TRANS OUT-UPS - GP	\$5,661.52
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		10/19/2017	TRANS OUT-UPS - GP	\$29,950.19
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		10/19/2017	TRANS OUT-UPS - TH	\$43,650.57
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		10/19/2017	HS COGS TRANS & POSTAGE	\$235.94
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		10/19/2017	TRANS OUT UPS OMNI	\$7,501.30
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		10/19/2017	TRANS OUT UPS HOBBY SHIPP	\$1,185.54
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		10/26/2017	INTERCOMPANY - REVELL	\$577.26
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		10/26/2017	INTERCO ESTES	\$1,826.56
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		10/26/2017	INTERCO - AXIAL	\$30.76
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		10/26/2017	FREIGHT-IN - GP	\$1,065.32
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		10/26/2017	TRANS OUT-UPS - GP	\$5,859.50
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		10/26/2017	TRANS OUT-UPS - GP	\$32,581.58
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		10/26/2017	TRANS OUT-UPS - TH	\$49,692.66
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		10/26/2017	HS COGS TRANS & POSTAGE	\$339.58
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		10/26/2017	TRANS OUT UPS OMNI	\$6,912.34

HOBBICO, INC.

SOFA 3: PAYMENTS OR TRANSFERS TO CREDITORS WITHIN 90 DAYS OF THE FILING OF THIS CASE

Name	Address 1	Address 2	City	State	Zip	Country	Date(s) of payment	Reason for Payment or Transfer	Amount
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		10/26/2017	TRANS OUT UPS HOBBY SHIPP	\$1,519.83
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		10/31/2017	INTERCOMPANY - REVELL	\$445.35
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		10/31/2017	INTERCO ESTES	\$1,006.41
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		10/31/2017	INTERCO - AXIAL	\$58.14
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		10/31/2017	FREIGHT-IN - GP	\$564.50
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		10/31/2017	TRANS OUT-UPS - GP	\$4,319.61
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		10/31/2017	TRANS OUT-UPS - GP	\$36,573.83
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		10/31/2017	TRANS OUT-UPS - TH	\$39,657.29
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		10/31/2017	HS COGS TRANS & POSTAGE	\$200.96
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		10/31/2017	TRANS OUT UPS OMNI	\$7,320.27
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		10/31/2017	TRANS OUT UPS HOBBY SHIPP	\$1,272.65
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		11/9/2017	INTERCOMPANY - REVELL	\$312.14
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		11/9/2017	INTERCO ESTES	\$1,622.19
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		11/9/2017	INTERCO - AXIAL	\$350.76
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		11/9/2017	FREIGHT-IN - GP	\$856.05
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		11/9/2017	TRANS OUT-UPS - GP	\$6,389.88
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		11/9/2017	TRANS OUT-UPS - GP	\$35,537.42
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		11/9/2017	TRANS OUT-UPS - TH	\$41,512.75
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		11/9/2017	HS COGS TRANS & POSTAGE	\$205.45
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		11/9/2017	TRANS OUT UPS OMNI	\$6,923.53
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		11/9/2017	TRANS OUT UPS HOBBY SHIPP	\$1,269.89
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		11/17/2017	INTERCOMPANY - REVELL	\$1,347.53
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		11/17/2017	INTERCO ESTES	\$1,587.63
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		11/17/2017	INTERCO - AXIAL	\$72.70
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		11/17/2017	FREIGHT-IN - GP	\$485.14
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		11/17/2017	TRANS OUT-UPS - GP	\$9,222.28
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		11/17/2017	TRANS OUT-UPS - GP	\$41,352.32
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		11/17/2017	TRANS OUT-UPS - TH	\$46,087.66
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		11/17/2017	HS COGS TRANS & POSTAGE	\$181.16
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		11/17/2017	TRANS OUT UPS OMNI	\$6,916.79
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		11/17/2017	TRANS OUT UPS HOBBY SHIPP	\$1,569.14
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		11/22/2017	INTERCOMPANY - REVELL	\$441.96
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		11/22/2017	INTERCO ESTES	\$1,601.90
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		11/22/2017	INTERCO - AXIAL	\$53.09
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		11/22/2017	FREIGHT-IN - GP	\$1,046.27
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		11/22/2017	TRANS OUT-UPS - GP	\$8,113.97
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		11/22/2017	TRANS OUT-UPS - GP	\$33,608.57
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		11/22/2017	TRANS OUT-UPS - TH	\$44,711.65
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		11/22/2017	HS COGS TRANS & POSTAGE	\$120.36
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		11/22/2017	TRANS OUT UPS OMNI	\$6,201.70
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		11/22/2017	TRANS OUT UPS HOBBY SHIPP	\$1,701.47
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		11/29/2017	INTERCOMPANY - REVELL	\$880.26
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		11/29/2017	INTERCO ESTES	\$1,157.24
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		11/29/2017	INTERCO - AXIAL	\$21.24
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		11/29/2017	FREIGHT-IN - GP	\$499.50
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		11/29/2017	TRANS OUT-UPS - GP	\$7,430.72
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		11/29/2017	TRANS OUT-UPS - GP	\$42,401.84
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		11/29/2017	TRANS OUT-UPS - TH	\$46,124.05
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		11/29/2017	HS COGS TRANS & POSTAGE	\$205.07
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		11/29/2017	TRANS OUT UPS OMNI	\$6,161.05
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		11/29/2017	TRANS OUT UPS HOBBY SHIPP	\$1,860.91
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		12/7/2017	INTERCOMPANY - REVELL	\$456.14
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		12/7/2017	INTERCO ESTES	\$808.29
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		12/7/2017	INTERCO - AXIAL	\$132.72
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		12/7/2017	FREIGHT-IN - GP	\$238.77
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		12/7/2017	TRANS OUT-UPS - GP	\$5,070.75
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		12/7/2017	TRANS OUT-UPS - GP	\$33,329.76
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		12/7/2017	TRANS OUT-UPS - TH	\$42,211.18
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		12/7/2017	HS COGS TRANS & POSTAGE	\$77.05
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		12/7/2017	TRANS OUT UPS OMNI	\$6,027.03
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		12/7/2017	TRANS OUT UPS HOBBY SHIPP	\$1,475.93
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		12/13/2017	INTERCOMPANY - REVELL	\$433.02
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		12/13/2017	INTERCO ESTES	\$1,110.82
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		12/13/2017	INTERCO - AXIAL	\$244.49
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		12/13/2017	FREIGHT-IN - GP	\$226.40
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		12/13/2017	TRANS OUT-UPS - GP	\$9,564.58
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		12/13/2017	TRANS OUT-UPS - GP	\$46,461.29
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		12/13/2017	TRANS OUT-UPS - TH	\$51,121.47
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		12/13/2017	HS COGS TRANS & POSTAGE	\$128.20
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		12/13/2017	TRANS OUT UPS OMNI	\$5,985.37
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		12/13/2017	TRANS OUT UPS HOBBY SHIPP	\$1,641.38
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		12/21/2017	INTERCOMPANY - REVELL	\$392.24
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		12/21/2017	INTERCO ESTES	\$1,501.06
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		12/21/2017	INTERCO - AXIAL	\$46.31
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		12/21/2017	FREIGHT-IN - GP	\$199.30
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		12/21/2017	TRANS OUT-UPS - GP	\$7,859.70
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		12/21/2017	TRANS OUT-UPS - GP	\$39,462.92
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		12/21/2017	TRANS OUT-UPS - TH	\$57,000.57
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		12/21/2017	HS COGS TRANS & POSTAGE	\$98.18
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		12/21/2017	TRANS OUT UPS OMNI	\$5,996.38
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		12/21/2017	TRANS OUT UPS HOBBY SHIPP	\$1,826.43
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		12/28/2017	INTERCOMPANY - REVELL	\$591.61
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		12/28/2017	INTERCO ESTES	\$2,241.69
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		12/28/2017	INTERCO - AXIAL	\$43.08
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		12/28/2017	FREIGHT-IN - GP	\$453.79
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		12/28/2017	TRANS OUT-UPS - GP	\$12,847.57
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		12/28/2017	TRANS OUT-UPS - GP	\$48,439.68
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		12/28/2017	TRANS OUT-UPS - TH	\$75,130.71
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		12/28/2017	HS COGS TRANS & POSTAGE	\$184.06
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		12/28/2017	TRANS OUT UPS OMNI	\$6,096.67
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		12/28/2017	TRANS OUT UPS HOBBY SHIPP	\$3,047.38
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		1/4/2018	INTERCOMPANY - REVELL	\$883.17
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		1/4/2018	INTERCO ESTES	\$3,698.71
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		1/4/2018	INTERCO - AXIAL	\$89.09
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		1/4/2018	FREIGHT-IN - GP	\$402.45
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		1/4/2018	TRANS OUT-UPS - GP	\$10,368.58
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		1/4/2018	TRANS OUT-UPS - GP	\$44,478.11
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		1/4/2018	TRANS OUT-UPS - TH	\$58,876.62
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		1/4/2018	HS COGS TRANS & POSTAGE	\$200.18
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		1/4/2018	TRANS OUT UPS OMNI	\$6,238.77
UNITED PARCEL SERVICE	145 N WATER ST.	P.O. BOX 505820	DECATUR	IL	62526		1/4/2018	TRANS OUT UPS HOBBY SHIPP	\$2,363.39
								TOTAL:	\$1,460,223.20



## HOBBICO, INC.

## SOFA 3: PAYMENTS OR TRANSFERS TO CREDITORS WITHIN 90 DAYS OF THE FILING OF THIS CASE

Name	Address 1	Address 2	City	State	Zip	Country	Date(s) of payment	Reason for Payment or Transfer	Amount
UPS EXPEDITED MAIL SERVICES, INC.	12380 MORRIS ROAD		ALPHARETTA	GA	30005		10/11/2017	TRANS OUT-UPS - TH	\$1,448.03
UPS EXPEDITED MAIL SERVICES, INC.	12380 MORRIS ROAD		ALPHARETTA	GA	30005		10/11/2017	TRANS OUT-UPS - TH	\$3,896.24
UPS EXPEDITED MAIL SERVICES, INC.	12380 MORRIS ROAD		ALPHARETTA	GA	30005		10/11/2017	TRANS OUT-UPS - TH	\$1,833.50
UPS EXPEDITED MAIL SERVICES, INC.	12380 MORRIS ROAD		ALPHARETTA	GA	30005		10/11/2017	TRANS OUT-UPS - TH	\$9,824.24
UPS EXPEDITED MAIL SERVICES, INC.	12380 MORRIS ROAD		ALPHARETTA	GA	30005		10/11/2017	TRANS OUT-UPS - TH	\$1,167.82
UPS EXPEDITED MAIL SERVICES, INC.	12380 MORRIS ROAD		ALPHARETTA	GA	30005		10/11/2017	TRANS OUT-UPS - TH	\$3,598.57
UPS EXPEDITED MAIL SERVICES, INC.	12380 MORRIS ROAD		ALPHARETTA	GA	30005		10/11/2017	TRANS OUT-UPS - TH	\$1,823.81
UPS EXPEDITED MAIL SERVICES, INC.	12380 MORRIS ROAD		ALPHARETTA	GA	30005		10/11/2017	TRANS OUT-UPS - TH	\$8,882.68
UPS EXPEDITED MAIL SERVICES, INC.	12380 MORRIS ROAD		ALPHARETTA	GA	30005		10/11/2017	TRANS OUT-UPS - TH	\$1,271.65
UPS EXPEDITED MAIL SERVICES, INC.	12380 MORRIS ROAD		ALPHARETTA	GA	30005		10/11/2017	TRANS OUT-UPS - TH	\$3,329.65
UPS EXPEDITED MAIL SERVICES, INC.	12380 MORRIS ROAD		ALPHARETTA	GA	30005		10/11/2017	TRANS OUT-UPS - TH	\$1,693.93
UPS EXPEDITED MAIL SERVICES, INC.	12380 MORRIS ROAD		ALPHARETTA	GA	30005		10/11/2017	TRANS OUT-UPS - TH	\$10,135.27
UPS EXPEDITED MAIL SERVICES, INC.	12380 MORRIS ROAD		ALPHARETTA	GA	30005		10/19/2017	TRANS OUT-UPS - TH	\$1,445.21
UPS EXPEDITED MAIL SERVICES, INC.	12380 MORRIS ROAD		ALPHARETTA	GA	30005		10/19/2017	TRANS OUT-UPS - TH	\$3,677.36
UPS EXPEDITED MAIL SERVICES, INC.	12380 MORRIS ROAD		ALPHARETTA	GA	30005		10/26/2017	TRANS OUT-UPS - TH	\$1,818.89
UPS EXPEDITED MAIL SERVICES, INC.	12380 MORRIS ROAD		ALPHARETTA	GA	30005		10/26/2017	TRANS OUT-UPS - TH	\$9,741.33
UPS EXPEDITED MAIL SERVICES, INC.	12380 MORRIS ROAD		ALPHARETTA	GA	30005		10/26/2017	TRANS OUT-UPS - TH	\$1,243.74
UPS EXPEDITED MAIL SERVICES, INC.	12380 MORRIS ROAD		ALPHARETTA	GA	30005		10/26/2017	TRANS OUT-UPS - TH	\$3,371.54
UPS EXPEDITED MAIL SERVICES, INC.	12380 MORRIS ROAD		ALPHARETTA	GA	30005		10/31/2017	TRANS OUT-UPS - TH	\$1,810.63
UPS EXPEDITED MAIL SERVICES, INC.	12380 MORRIS ROAD		ALPHARETTA	GA	30005		10/31/2017	TRANS OUT-UPS - TH	\$9,812.08
UPS EXPEDITED MAIL SERVICES, INC.	12380 MORRIS ROAD		ALPHARETTA	GA	30005		10/31/2017	TRANS OUT-UPS - TH	\$1,076.95
UPS EXPEDITED MAIL SERVICES, INC.	12380 MORRIS ROAD		ALPHARETTA	GA	30005		11/9/2017	TRANS OUT-UPS - TH	\$3,395.32
UPS EXPEDITED MAIL SERVICES, INC.	12380 MORRIS ROAD		ALPHARETTA	GA	30005		11/9/2017	TRANS OUT-UPS - TH	\$1,858.35
UPS EXPEDITED MAIL SERVICES, INC.	12380 MORRIS ROAD		ALPHARETTA	GA	30005		11/9/2017	TRANS OUT-UPS - TH	\$9,372.30
UPS EXPEDITED MAIL SERVICES, INC.	12380 MORRIS ROAD		ALPHARETTA	GA	30005		11/17/2017	TRANS OUT-UPS - TH	\$3,153.04
UPS EXPEDITED MAIL SERVICES, INC.	12380 MORRIS ROAD		ALPHARETTA	GA	30005		11/17/2017	TRANS OUT-UPS - TH	\$1,282.45
UPS EXPEDITED MAIL SERVICES, INC.	12380 MORRIS ROAD		ALPHARETTA	GA	30005		11/17/2017	TRANS OUT-UPS - TH	\$1,964.33
UPS EXPEDITED MAIL SERVICES, INC.	12380 MORRIS ROAD		ALPHARETTA	GA	30005		11/17/2017	TRANS OUT-UPS - TH	\$8,812.33
UPS EXPEDITED MAIL SERVICES, INC.	12380 MORRIS ROAD		ALPHARETTA	GA	30005		11/17/2017	TRANS OUT-UPS - TH	\$1,339.24
UPS EXPEDITED MAIL SERVICES, INC.	12380 MORRIS ROAD		ALPHARETTA	GA	30005		11/17/2017	TRANS OUT-UPS - TH	\$3,765.19
UPS EXPEDITED MAIL SERVICES, INC.	12380 MORRIS ROAD		ALPHARETTA	GA	30005		11/22/2017	TRANS OUT-UPS - TH	\$2,280.71
UPS EXPEDITED MAIL SERVICES, INC.	12380 MORRIS ROAD		ALPHARETTA	GA	30005		11/22/2017	TRANS OUT-UPS - TH	\$11,493.99
UPS EXPEDITED MAIL SERVICES, INC.	12380 MORRIS ROAD		ALPHARETTA	GA	30005		11/22/2017	TRANS OUT-UPS - TH	\$3,794.05
UPS EXPEDITED MAIL SERVICES, INC.	12380 MORRIS ROAD		ALPHARETTA	GA	30005		11/22/2017	TRANS OUT-UPS - TH	\$1,399.06
UPS EXPEDITED MAIL SERVICES, INC.	12380 MORRIS ROAD		ALPHARETTA	GA	30005		11/22/2017	TRANS OUT-UPS - TH	\$3,098.23
UPS EXPEDITED MAIL SERVICES, INC.	12380 MORRIS ROAD		ALPHARETTA	GA	30005		11/22/2017	TRANS OUT-UPS - TH	\$10,964.37
UPS EXPEDITED MAIL SERVICES, INC.	12380 MORRIS ROAD		ALPHARETTA	GA	30005		11/29/2017	TRANS OUT-UPS - TH	\$3,271.36
UPS EXPEDITED MAIL SERVICES, INC.	12380 MORRIS ROAD		ALPHARETTA	GA	30005		11/29/2017	TRANS OUT-UPS - TH	\$1,522.78
UPS EXPEDITED MAIL SERVICES, INC.	12380 MORRIS ROAD		ALPHARETTA	GA	30005		11/29/2017	TRANS OUT-UPS - TH	\$2,524.83
UPS EXPEDITED MAIL SERVICES, INC.	12380 MORRIS ROAD		ALPHARETTA	GA	30005		11/29/2017	TRANS OUT-UPS - TH	\$9,962.12
UPS EXPEDITED MAIL SERVICES, INC.	12380 MORRIS ROAD		ALPHARETTA	GA	30005		12/7/2017	TRANS OUT-UPS - TH	\$3,206.77
UPS EXPEDITED MAIL SERVICES, INC.	12380 MORRIS ROAD		ALPHARETTA	GA	30005		12/7/2017	TRANS OUT-UPS - TH	\$1,559.45
UPS EXPEDITED MAIL SERVICES, INC.	12380 MORRIS ROAD		ALPHARETTA	GA	30005		12/7/2017	TRANS OUT-UPS - TH	\$2,785.41
UPS EXPEDITED MAIL SERVICES, INC.	12380 MORRIS ROAD		ALPHARETTA	GA	30005		12/7/2017	TRANS OUT-UPS - TH	\$8,821.90
UPS EXPEDITED MAIL SERVICES, INC.	12380 MORRIS ROAD		ALPHARETTA	GA	30005		12/13/2017	TRANS OUT-UPS - TH	\$1,422.09
UPS EXPEDITED MAIL SERVICES, INC.	12380 MORRIS ROAD		ALPHARETTA	GA	30005		12/13/2017	TRANS OUT-UPS - TH	\$3,302.19
UPS EXPEDITED MAIL SERVICES, INC.	12380 MORRIS ROAD		ALPHARETTA	GA	30005		12/13/2017	TRANS OUT-UPS - TH	\$2,161.49
UPS EXPEDITED MAIL SERVICES, INC.	12380 MORRIS ROAD		ALPHARETTA	GA	30005		12/13/2017	TRANS OUT-UPS - TH	\$9,779.86
UPS EXPEDITED MAIL SERVICES, INC.	12380 MORRIS ROAD		ALPHARETTA	GA	30005		12/21/2017	TRANS OUT-UPS - TH	\$4,059.46
UPS EXPEDITED MAIL SERVICES, INC.	12380 MORRIS ROAD		ALPHARETTA	GA	30005		12/21/2017	TRANS OUT-UPS - TH	\$1,555.80
UPS EXPEDITED MAIL SERVICES, INC.	12380 MORRIS ROAD		ALPHARETTA	GA	30005		12/21/2017	TRANS OUT-UPS - TH	\$3,229.27
UPS EXPEDITED MAIL SERVICES, INC.	12380 MORRIS ROAD		ALPHARETTA	GA	30005		12/21/2017	TRANS OUT-UPS - TH	\$9,717.84
UPS EXPEDITED MAIL SERVICES, INC.	12380 MORRIS ROAD		ALPHARETTA	GA	30005		12/28/2017	TRANS OUT-UPS - TH	\$1,461.48
UPS EXPEDITED MAIL SERVICES, INC.	12380 MORRIS ROAD		ALPHARETTA	GA	30005		12/28/2017	TRANS OUT-UPS - TH	\$3,337.06
UPS EXPEDITED MAIL SERVICES, INC.	12380 MORRIS ROAD		ALPHARETTA	GA	30005		12/28/2017	TRANS OUT-UPS - TH	\$4,735.01
UPS EXPEDITED MAIL SERVICES, INC.	12380 MORRIS ROAD		ALPHARETTA	GA	30005		12/28/2017	TRANS OUT-UPS - TH	\$8,980.76
UPS EXPEDITED MAIL SERVICES, INC.	12380 MORRIS ROAD		ALPHARETTA	GA	30005		1/4/2018	TRANS OUT-UPS - TH	\$5.58
UPS EXPEDITED MAIL SERVICES, INC.	12380 MORRIS ROAD		ALPHARETTA	GA	30005		1/4/2018	TRANS OUT-UPS - TH	\$2,055.57
UPS EXPEDITED MAIL SERVICES, INC.	12380 MORRIS ROAD		ALPHARETTA	GA	30005		1/4/2018	TRANS OUT-UPS - TH	\$7,059.13
								<b>TOTAL:</b>	<b>\$247,393.31</b>
UPS FREIGHT	P.O. BOX 79755		BALTIMORE	MD	21279		10/18/2017	FREIGHT-IN - GP	\$275.64
UPS FREIGHT	P.O. BOX 79755		BALTIMORE	MD	21279		10/18/2017	FREIGHT-IN - GP	\$238.16
UPS FREIGHT	P.O. BOX 79755		BALTIMORE	MD	21279		10/18/2017	TRANS OUT-UPS - GP	\$138.08
UPS FREIGHT	P.O. BOX 79755		BALTIMORE	MD	21279		10/18/2017	TRANS OUT-PP - GP	\$98.50
UPS FREIGHT	P.O. BOX 79755		BALTIMORE	MD	21279		10/18/2017	TRANS OUT-PP - GP	\$150.28
UPS FREIGHT	P.O. BOX 79755		BALTIMORE	MD	21279		10/18/2017	TRANS OUT-PP - GP	\$122.79
UPS FREIGHT	P.O. BOX 79755		BALTIMORE	MD	21279		10/18/2017	TRANS OUT-PP - GP	\$117.20
UPS FREIGHT	P.O. BOX 79755		BALTIMORE	MD	21279		10/18/2017	TRANS OUT-PP - GP	\$99.14
UPS FREIGHT	P.O. BOX 79755		BALTIMORE	MD	21279		10/18/2017	TRANS OUT-PP - GP	\$159.82
UPS FREIGHT	P.O. BOX 79755		BALTIMORE	MD	21279		10/18/2017	TRANS OUT-PP - GP	\$281.81
UPS FREIGHT	P.O. BOX 79755		BALTIMORE	MD	21279		10/18/2017	TRANS OUT-PP - GP	\$99.31
UPS FREIGHT	P.O. BOX 79755		BALTIMORE	MD	21279		10/18/2017	TRANS OUT-PP - GP	\$99.31
UPS FREIGHT	P.O. BOX 79755		BALTIMORE	MD	21279		10/18/2017	TRANS OUT-PP - GP	\$117.39
UPS FREIGHT	P.O. BOX 79755		BALTIMORE	MD	21279		10/18/2017	TRANS OUT - EXPORT	\$397.86
UPS FREIGHT	P.O. BOX 79755		BALTIMORE	MD	21279		10/18/2017	TRANS OUT - EXPORT	\$209.65
UPS FREIGHT	P.O. BOX 79755		BALTIMORE	MD	21279		11/3/2017	FREIGHT-IN - GP	\$117.39
UPS FREIGHT	P.O. BOX 79755		BALTIMORE	MD	21279		11/3/2017	FREIGHT-IN - GP	\$118.59
UPS FREIGHT	P.O. BOX 79755		BALTIMORE	MD	21279		11/3/2017	TRANS OUT-PP - GP	\$117.39
UPS FREIGHT	P.O. BOX 79755		BALTIMORE	MD	21279		11/3/2017	TRANS OUT-PP - GP	\$117.39
UPS FREIGHT	P.O. BOX 79755		BALTIMORE	MD	21279		11/3/2017	TRANS OUT-PP - GP	\$99.31
UPS FREIGHT	P.O. BOX 79755		BALTIMORE	MD	21279		11/3/2017	TRANS OUT-PP - GP	\$117.29
UPS FREIGHT	P.O. BOX 79755		BALTIMORE	MD	21279		11/3/2017	TRANS OUT-PP - GP	\$99.31
UPS FREIGHT	P.O. BOX 79755		BALTIMORE	MD	21279		11/3/2017	TOWER TALK POSTAGE	\$274.27
UPS FREIGHT	P.O. BOX 79755		BALTIMORE	MD	21279		11/8/2017	FREIGHT-IN - GP	\$832.44
UPS FREIGHT	P.O. BOX 79755		BALTIMORE	MD	21279		11/8/2017	COGS - OTHER-PLANES	\$42.30
UPS FREIGHT	P.O. BOX 79755		BALTIMORE	MD	21279		11/8/2017	TRANS OUT-PP - GP	\$201.57
UPS FREIGHT	P.O. BOX 79755		BALTIMORE	MD	21279		11/8/2017	TRANS OUT-PP - GP	\$117.29
UPS FREIGHT	P.O. BOX 79755		BALTIMORE	MD	21279		11/14/2017	TRANS OUT-PP - GP	\$144.15
UPS FREIGHT	P.O. BOX 79755		BALTIMORE	MD	21279		11/14/2017	TRANS OUT - EXPORT	\$261.82
UPS FREIGHT	P.O. BOX 79755		BALTIMORE	MD	21279		11/14/2017	TRANS OUT - EXPORT	\$368.98
UPS FREIGHT	P.O. BOX 79755		BALTIMORE	MD	21279		11/22/2017	TRANS OUT-PP - GP	\$122.01
UPS FREIGHT	P.O. BOX 79755		BALTIMORE	MD	21279		11/22/2017	TRANS OUT-PP - GP	\$185.88
UPS FREIGHT	P.O. BOX 79755		BALTIMORE	MD	21279		11/22/2017	SUPPLIES - WHSE OTHER	\$103.21
UPS FREIGHT	P.O. BOX 79755		BALTIMORE	MD	21279		11/28/2017	TRANS OUT-PP - GP	\$189.16
UPS FREIGHT	P.O. BOX 79755		BALTIMORE	MD	21279		11/28/2017	TRANS OUT - EXPORT	\$129.51
UPS FREIGHT	P.O. BOX 79755		BALTIMORE	MD	21279		12/5/2017	TRANS OUT-PP - GP	\$237.28
UPS FREIGHT	P.O. BOX 79755		BALTIMORE	MD	21279		12/5/2017	TRANS OUT-PP - GP	\$103.37
UPS FREIGHT	P.O. BOX 79755		BALTIMORE	MD	21279		12/5/2017	TRANS OUT - EXPORT	\$233.07
UPS FREIGHT	P.O. BOX 79755		BALTIMORE	MD	21279		12/12/2017	TRANS OUT-PP - GP	\$122.51
UPS FREIGHT	P.O. BOX 79755		BALTIMORE	MD	21279		12/12/2017	TRANS OUT-PP - GP	\$103.63
UPS FREIGHT	P.O. BOX 79755		BALTIMORE	MD	21279		12/26/2017	FREIGHT-IN - GP	\$347.94

## HOBBICO, INC.

## SOFA 3: PAYMENTS OR TRANSFERS TO CREDITORS WITHIN 90 DAYS OF THE FILING OF THIS CASE

Name	Address 1	Address 2	City	State	Zip	Country	Date(s) of payment	Reason for Payment or Transfer	Amount
UPS FREIGHT	P.O. BOX 79755		BALTIMORE	MD	21279		12/26/2017	FREIGHT-IN - GP	\$438.66
UPS FREIGHT	P.O. BOX 79755		BALTIMORE	MD	21279		12/26/2017	TRANS OUT-PP - GP	\$182.21
UPS FREIGHT	P.O. BOX 79755		BALTIMORE	MD	21279		1/3/2018	TRANS OUT-PP - GP	\$146.05
UPS FREIGHT	P.O. BOX 79755		BALTIMORE	MD	21279		1/3/2018	TRANS OUT - EXPORT	\$387.60
								<b>TOTAL:</b>	<b>\$8,765.83</b>
UPS SUPPLY CHAIN SOLUTIONS, INC.	ATTN: CUSTOMS BROKERAGE SERVICES	P.O. BOX 34486	LOUISVILLE	KY	40232		10/20/2017	PREPAID INVENTORY-AFFA	\$575.96
UPS SUPPLY CHAIN SOLUTIONS, INC.	ATTN: CUSTOMS BROKERAGE SERVICES	P.O. BOX 34486	LOUISVILLE	KY	40232		10/20/2017	PREPAID INVENTORY-OS	\$330.83
UPS SUPPLY CHAIN SOLUTIONS, INC.	ATTN: CUSTOMS BROKERAGE SERVICES	P.O. BOX 34486	LOUISVILLE	KY	40232		10/20/2017	PREPAID INVENTORY-OS	\$2.43
UPS SUPPLY CHAIN SOLUTIONS, INC.	ATTN: CUSTOMS BROKERAGE SERVICES	P.O. BOX 34486	LOUISVILLE	KY	40232		10/20/2017	PREPAID INVENTORY-OS	\$1,235.93
UPS SUPPLY CHAIN SOLUTIONS, INC.	ATTN: CUSTOMS BROKERAGE SERVICES	P.O. BOX 34486	LOUISVILLE	KY	40232		10/20/2017	PREPAID INVENTORY-OS	\$434.76
UPS SUPPLY CHAIN SOLUTIONS, INC.	ATTN: CUSTOMS BROKERAGE SERVICES	P.O. BOX 34486	LOUISVILLE	KY	40232		10/20/2017	PPD. INVENTORY - FUTABA	\$710.52
UPS SUPPLY CHAIN SOLUTIONS, INC.	ATTN: CUSTOMS BROKERAGE SERVICES	P.O. BOX 34486	LOUISVILLE	KY	40232		10/20/2017	PPD. INVENTORY - FUTABA	\$117.64
UPS SUPPLY CHAIN SOLUTIONS, INC.	ATTN: CUSTOMS BROKERAGE SERVICES	P.O. BOX 34486	LOUISVILLE	KY	40232		10/20/2017	FREIGHT-IN - GP	\$264.15
UPS SUPPLY CHAIN SOLUTIONS, INC.	ATTN: CUSTOMS BROKERAGE SERVICES	P.O. BOX 34486	LOUISVILLE	KY	40232		10/20/2017	COGS - OTHER-PLANES	-\$1.46
UPS SUPPLY CHAIN SOLUTIONS, INC.	ATTN: CUSTOMS BROKERAGE SERVICES	P.O. BOX 34486	LOUISVILLE	KY	40232		10/20/2017	COGS - OTHER-PLANES	\$0.62
UPS SUPPLY CHAIN SOLUTIONS, INC.	ATTN: CUSTOMS BROKERAGE SERVICES	P.O. BOX 34486	LOUISVILLE	KY	40232		10/20/2017	COGS - OTHER-PLANES	\$75.95
UPS SUPPLY CHAIN SOLUTIONS, INC.	ATTN: CUSTOMS BROKERAGE SERVICES	P.O. BOX 34486	LOUISVILLE	KY	40232		10/20/2017	COGS - OTHER-PLANES	\$75.95
UPS SUPPLY CHAIN SOLUTIONS, INC.	ATTN: CUSTOMS BROKERAGE SERVICES	P.O. BOX 34486	LOUISVILLE	KY	40232		10/20/2017	COGS - OTHER-PLANES	\$36.51
UPS SUPPLY CHAIN SOLUTIONS, INC.	ATTN: CUSTOMS BROKERAGE SERVICES	P.O. BOX 34486	LOUISVILLE	KY	40232		10/20/2017	TRANS OUT-PP - GP	\$284.62
UPS SUPPLY CHAIN SOLUTIONS, INC.	ATTN: CUSTOMS BROKERAGE SERVICES	P.O. BOX 34486	LOUISVILLE	KY	40232		10/20/2017	SAMPLES/DEV SUPP TEAM A	\$80.12
UPS SUPPLY CHAIN SOLUTIONS, INC.	ATTN: CUSTOMS BROKERAGE SERVICES	P.O. BOX 34486	LOUISVILLE	KY	40232		10/20/2017	SAMPLES/DEV SUPP TEAM A	\$264.40
UPS SUPPLY CHAIN SOLUTIONS, INC.	ATTN: CUSTOMS BROKERAGE SERVICES	P.O. BOX 34486	LOUISVILLE	KY	40232		10/20/2017	SAMPLES/DEV SUPP TEAM A	\$80.43
UPS SUPPLY CHAIN SOLUTIONS, INC.	ATTN: CUSTOMS BROKERAGE SERVICES	P.O. BOX 34486	LOUISVILLE	KY	40232		10/20/2017	SAMPLES/DEV SUPP TEAM A	\$61.72
UPS SUPPLY CHAIN SOLUTIONS, INC.	ATTN: CUSTOMS BROKERAGE SERVICES	P.O. BOX 34486	LOUISVILLE	KY	40232		10/20/2017	SAMPLES DEV SUPPLY TEAM D	\$223.17
UPS SUPPLY CHAIN SOLUTIONS, INC.	ATTN: CUSTOMS BROKERAGE SERVICES	P.O. BOX 34486	LOUISVILLE	KY	40232		10/20/2017	SAMP/DEV MASS MARKET	\$107.28
UPS SUPPLY CHAIN SOLUTIONS, INC.	ATTN: CUSTOMS BROKERAGE SERVICES	P.O. BOX 34486	LOUISVILLE	KY	40232		10/20/2017	SAMP/DEV FUTRUE	\$77.59
UPS SUPPLY CHAIN SOLUTIONS, INC.	ATTN: CUSTOMS BROKERAGE SERVICES	P.O. BOX 34486	LOUISVILLE	KY	40232		10/20/2017	GEN'L POSTAGE & SHIPPING	\$136.64
UPS SUPPLY CHAIN SOLUTIONS, INC.	ATTN: CUSTOMS BROKERAGE SERVICES	P.O. BOX 34486	LOUISVILLE	KY	40232		10/20/2017	GEN'L POSTAGE & SHIPPING	\$16.65
UPS SUPPLY CHAIN SOLUTIONS, INC.	ATTN: CUSTOMS BROKERAGE SERVICES	P.O. BOX 34486	LOUISVILLE	KY	40232		10/20/2017	GEN'L POSTAGE & SHIPPING	\$14.81
UPS SUPPLY CHAIN SOLUTIONS, INC.	ATTN: CUSTOMS BROKERAGE SERVICES	P.O. BOX 34486	LOUISVILLE	KY	40232		10/20/2017	BROCHURES PRINT ARRMA	\$239.07
UPS SUPPLY CHAIN SOLUTIONS, INC.	ATTN: CUSTOMS BROKERAGE SERVICES	P.O. BOX 34486	LOUISVILLE	KY	40232		10/20/2017	BROCHURES PRINT ARRMA	\$230.16
UPS SUPPLY CHAIN SOLUTIONS, INC.	ATTN: CUSTOMS BROKERAGE SERVICES	P.O. BOX 34486	LOUISVILLE	KY	40232		10/31/2017	PREPAID INVENTORY	\$78.45
UPS SUPPLY CHAIN SOLUTIONS, INC.	ATTN: CUSTOMS BROKERAGE SERVICES	P.O. BOX 34486	LOUISVILLE	KY	40232		10/31/2017	CUSTOMER SUPPORT PARTS	\$109.49
UPS SUPPLY CHAIN SOLUTIONS, INC.	ATTN: CUSTOMS BROKERAGE SERVICES	P.O. BOX 34486	LOUISVILLE	KY	40232		10/31/2017	SAMPLES/DEV SUPP TEAM A	\$76.63
UPS SUPPLY CHAIN SOLUTIONS, INC.	ATTN: CUSTOMS BROKERAGE SERVICES	P.O. BOX 34486	LOUISVILLE	KY	40232		10/31/2017	SAMPLES DEV SUPPLY TEAM D	\$93.36
UPS SUPPLY CHAIN SOLUTIONS, INC.	ATTN: CUSTOMS BROKERAGE SERVICES	P.O. BOX 34486	LOUISVILLE	KY	40232		10/31/2017	SAMPLES DEV SUPPLY TEAM D	\$149.51
UPS SUPPLY CHAIN SOLUTIONS, INC.	ATTN: CUSTOMS BROKERAGE SERVICES	P.O. BOX 34486	LOUISVILLE	KY	40232		10/31/2017	BROCHURES PRINT ARRMA	\$308.43
UPS SUPPLY CHAIN SOLUTIONS, INC.	ATTN: CUSTOMS BROKERAGE SERVICES	P.O. BOX 34486	LOUISVILLE	KY	40232		10/31/2017	BROCHURES PRINT ARRMA	\$308.43
UPS SUPPLY CHAIN SOLUTIONS, INC.	ATTN: CUSTOMS BROKERAGE SERVICES	P.O. BOX 34486	LOUISVILLE	KY	40232		11/7/2017	COGS - OTHER-PLANES	\$33.05
UPS SUPPLY CHAIN SOLUTIONS, INC.	ATTN: CUSTOMS BROKERAGE SERVICES	P.O. BOX 34486	LOUISVILLE	KY	40232		11/7/2017	SAMPLES/DEV SUPP TEAM A	\$64.88
UPS SUPPLY CHAIN SOLUTIONS, INC.	ATTN: CUSTOMS BROKERAGE SERVICES	P.O. BOX 34486	LOUISVILLE	KY	40232		11/7/2017	SAMPLES/DEV SUPP TEAM A	\$116.93
UPS SUPPLY CHAIN SOLUTIONS, INC.	ATTN: CUSTOMS BROKERAGE SERVICES	P.O. BOX 34486	LOUISVILLE	KY	40232		11/7/2017	SAMPLES/DEV SUPP TEAM A	\$170.63
UPS SUPPLY CHAIN SOLUTIONS, INC.	ATTN: CUSTOMS BROKERAGE SERVICES	P.O. BOX 34486	LOUISVILLE	KY	40232		11/7/2017	SAMPLES/DEV SUPP TEAM A	\$180.88
UPS SUPPLY CHAIN SOLUTIONS, INC.	ATTN: CUSTOMS BROKERAGE SERVICES	P.O. BOX 34486	LOUISVILLE	KY	40232		11/7/2017	SAMPLES/DEV SUPP TEAM A	\$240.26
UPS SUPPLY CHAIN SOLUTIONS, INC.	ATTN: CUSTOMS BROKERAGE SERVICES	P.O. BOX 34486	LOUISVILLE	KY	40232		11/7/2017	GEN'L POSTAGE & SHIPPING	\$13.79
UPS SUPPLY CHAIN SOLUTIONS, INC.	ATTN: CUSTOMS BROKERAGE SERVICES	P.O. BOX 34486	LOUISVILLE	KY	40232		11/7/2017	GEN'L POSTAGE & SHIPPING	\$12.23
UPS SUPPLY CHAIN SOLUTIONS, INC.	ATTN: CUSTOMS BROKERAGE SERVICES	P.O. BOX 34486	LOUISVILLE	KY	40232		11/7/2017	GEN'L POSTAGE & SHIPPING	\$41.38
UPS SUPPLY CHAIN SOLUTIONS, INC.	ATTN: CUSTOMS BROKERAGE SERVICES	P.O. BOX 34486	LOUISVILLE	KY	40232		11/15/2017	PREPAID INVENTORY	\$53.50
UPS SUPPLY CHAIN SOLUTIONS, INC.	ATTN: CUSTOMS BROKERAGE SERVICES	P.O. BOX 34486	LOUISVILLE	KY	40232		11/15/2017	PREPAID INV HITEC/STG/GEW	\$669.12
UPS SUPPLY CHAIN SOLUTIONS, INC.	ATTN: CUSTOMS BROKERAGE SERVICES	P.O. BOX 34486	LOUISVILLE	KY	40232		11/15/2017	COGS - OTHER-PLANES	\$0.27
UPS SUPPLY CHAIN SOLUTIONS, INC.	ATTN: CUSTOMS BROKERAGE SERVICES	P.O. BOX 34486	LOUISVILLE	KY	40232		11/15/2017	MERCHANDISING PACKAGING	\$228.99
UPS SUPPLY CHAIN SOLUTIONS, INC.	ATTN: CUSTOMS BROKERAGE SERVICES	P.O. BOX 34486	LOUISVILLE	KY	40232		11/15/2017	MERCHANDISING PACKAGING	\$72.16
UPS SUPPLY CHAIN SOLUTIONS, INC.	ATTN: CUSTOMS BROKERAGE SERVICES	P.O. BOX 34486	LOUISVILLE	KY	40232		11/15/2017	MERCHANDISING PACKAGING	\$1,555.14

## HOBBICO, INC.

## SOFA 3: PAYMENTS OR TRANSFERS TO CREDITORS WITHIN 90 DAYS OF THE FILING OF THIS CASE

Name	Address 1	Address 2	City	State	Zip	Country	Date(s) of payment	Reason for Payment or Transfer	Amount
UPS SUPPLY CHAIN SOLUTIONS, INC.	ATTN: CUSTOMS BROKERAGE SERVICES	P.O. BOX 34486	LOUISVILLE	KY	40232		11/15/2017	SAMPLES DEV SUPPLY TEAM C	\$96.47
UPS SUPPLY CHAIN SOLUTIONS, INC.	ATTN: CUSTOMS BROKERAGE SERVICES	P.O. BOX 34486	LOUISVILLE	KY	40232		11/15/2017	SAMPLES DEV SUPPLY TEAM D	\$64.65
UPS SUPPLY CHAIN SOLUTIONS, INC.	ATTN: CUSTOMS BROKERAGE SERVICES	P.O. BOX 34486	LOUISVILLE	KY	40232		11/15/2017	SAMPLES DEV SUPPLY TEAM D	\$76.61
UPS SUPPLY CHAIN SOLUTIONS, INC.	ATTN: CUSTOMS BROKERAGE SERVICES	P.O. BOX 34486	LOUISVILLE	KY	40232		11/22/2017	TRANS OUT-UPS - GP	\$76.61
UPS SUPPLY CHAIN SOLUTIONS, INC.	ATTN: CUSTOMS BROKERAGE SERVICES	P.O. BOX 34486	LOUISVILLE	KY	40232		11/22/2017	TRANS OUT-UPS - GP	\$674.77
UPS SUPPLY CHAIN SOLUTIONS, INC.	ATTN: CUSTOMS BROKERAGE SERVICES	P.O. BOX 34486	LOUISVILLE	KY	40232		11/22/2017	TRANS OUT-PP - GP	\$111.31
UPS SUPPLY CHAIN SOLUTIONS, INC.	ATTN: CUSTOMS BROKERAGE SERVICES	P.O. BOX 34486	LOUISVILLE	KY	40232		11/22/2017	SAMPLES/DEV SUPP TEAM A	\$60.85
UPS SUPPLY CHAIN SOLUTIONS, INC.	ATTN: CUSTOMS BROKERAGE SERVICES	P.O. BOX 34486	LOUISVILLE	KY	40232		11/22/2017	SAMPLES/DEV SUPP TEAM A	\$253.11
UPS SUPPLY CHAIN SOLUTIONS, INC.	ATTN: CUSTOMS BROKERAGE SERVICES	P.O. BOX 34486	LOUISVILLE	KY	40232		11/22/2017	SAMPLES DEV SUPPLY TEAM D	\$93.19
UPS SUPPLY CHAIN SOLUTIONS, INC.	ATTN: CUSTOMS BROKERAGE SERVICES	P.O. BOX 34486	LOUISVILLE	KY	40232		11/22/2017	GEN'L POSTAGE & SHIPPING	\$14.42
UPS SUPPLY CHAIN SOLUTIONS, INC.	ATTN: CUSTOMS BROKERAGE SERVICES	P.O. BOX 34486	LOUISVILLE	KY	40232		11/22/2017	GEN'L POSTAGE & SHIPPING	\$16.20
UPS SUPPLY CHAIN SOLUTIONS, INC.	ATTN: CUSTOMS BROKERAGE SERVICES	P.O. BOX 34486	LOUISVILLE	KY	40232		11/28/2017	PREPAID INVENTORY	\$136.35
UPS SUPPLY CHAIN SOLUTIONS, INC.	ATTN: CUSTOMS BROKERAGE SERVICES	P.O. BOX 34486	LOUISVILLE	KY	40232		11/28/2017	PREPAID INVENTORY-AFFA	\$380.60
UPS SUPPLY CHAIN SOLUTIONS, INC.	ATTN: CUSTOMS BROKERAGE SERVICES	P.O. BOX 34486	LOUISVILLE	KY	40232		11/28/2017	COGS - OTHER-PLANES	-\$1.52
UPS SUPPLY CHAIN SOLUTIONS, INC.	ATTN: CUSTOMS BROKERAGE SERVICES	P.O. BOX 34486	LOUISVILLE	KY	40232		11/28/2017	COGS - OTHER-PLANES	-\$5.57
UPS SUPPLY CHAIN SOLUTIONS, INC.	ATTN: CUSTOMS BROKERAGE SERVICES	P.O. BOX 34486	LOUISVILLE	KY	40232		11/28/2017	RETURNS REFUSED - COGS	\$332.20
UPS SUPPLY CHAIN SOLUTIONS, INC.	ATTN: CUSTOMS BROKERAGE SERVICES	P.O. BOX 34486	LOUISVILLE	KY	40232		12/6/2017	TRANS OUT-UPS - GP	\$583.18
UPS SUPPLY CHAIN SOLUTIONS, INC.	ATTN: CUSTOMS BROKERAGE SERVICES	P.O. BOX 34486	LOUISVILLE	KY	40232		12/6/2017	TRANS OUT-UPS - GP	\$1,047.42
UPS SUPPLY CHAIN SOLUTIONS, INC.	ATTN: CUSTOMS BROKERAGE SERVICES	P.O. BOX 34486	LOUISVILLE	KY	40232		12/6/2017	TRANS OUT-UPS - GP	\$1,112.73
UPS SUPPLY CHAIN SOLUTIONS, INC.	ATTN: CUSTOMS BROKERAGE SERVICES	P.O. BOX 34486	LOUISVILLE	KY	40232		12/6/2017	SAMPLES/DEV SUPP TEAM A	\$145.96
UPS SUPPLY CHAIN SOLUTIONS, INC.	ATTN: CUSTOMS BROKERAGE SERVICES	P.O. BOX 34486	LOUISVILLE	KY	40232		12/13/2017	PREPAID INVENTORY-OS	\$518.64
UPS SUPPLY CHAIN SOLUTIONS, INC.	ATTN: CUSTOMS BROKERAGE SERVICES	P.O. BOX 34486	LOUISVILLE	KY	40232		12/13/2017	TRANS OUT-UPS - GP	\$696.95
UPS SUPPLY CHAIN SOLUTIONS, INC.	ATTN: CUSTOMS BROKERAGE SERVICES	P.O. BOX 34486	LOUISVILLE	KY	40232		12/13/2017	TRANS OUT-UPS - GP	\$206.65
UPS SUPPLY CHAIN SOLUTIONS, INC.	ATTN: CUSTOMS BROKERAGE SERVICES	P.O. BOX 34486	LOUISVILLE	KY	40232		12/13/2017	SAMPLES/DEV SUPP TEAM A	\$106.96
UPS SUPPLY CHAIN SOLUTIONS, INC.	ATTN: CUSTOMS BROKERAGE SERVICES	P.O. BOX 34486	LOUISVILLE	KY	40232		12/13/2017	SAMPLES/DEV SUPP TEAM A	\$61.20
UPS SUPPLY CHAIN SOLUTIONS, INC.	ATTN: CUSTOMS BROKERAGE SERVICES	P.O. BOX 34486	LOUISVILLE	KY	40232		12/13/2017	SAMPLES DEV SUPPLY TEAM B	\$76.91
UPS SUPPLY CHAIN SOLUTIONS, INC.	ATTN: CUSTOMS BROKERAGE SERVICES	P.O. BOX 34486	LOUISVILLE	KY	40232		12/13/2017	SAMPLES DEV SUPPLY TEAM D	\$103.72
UPS SUPPLY CHAIN SOLUTIONS, INC.	ATTN: CUSTOMS BROKERAGE SERVICES	P.O. BOX 34486	LOUISVILLE	KY	40232		12/13/2017	SAMPLES DEV SUPPLY TEAM D	\$93.68
UPS SUPPLY CHAIN SOLUTIONS, INC.	ATTN: CUSTOMS BROKERAGE SERVICES	P.O. BOX 34486	LOUISVILLE	KY	40232		12/13/2017	BROCHURES PRINT ARRMA	\$265.77
UPS SUPPLY CHAIN SOLUTIONS, INC.	ATTN: CUSTOMS BROKERAGE SERVICES	P.O. BOX 34486	LOUISVILLE	KY	40232		12/19/2017	ACCTS. REC. - SPECIAL	\$76.78
UPS SUPPLY CHAIN SOLUTIONS, INC.	ATTN: CUSTOMS BROKERAGE SERVICES	P.O. BOX 34486	LOUISVILLE	KY	40232		12/19/2017	PREPAID INVENTORY-OS	\$22.29
UPS SUPPLY CHAIN SOLUTIONS, INC.	ATTN: CUSTOMS BROKERAGE SERVICES	P.O. BOX 34486	LOUISVILLE	KY	40232		12/19/2017	COGS - OTHER-PLANES	\$1.82
UPS SUPPLY CHAIN SOLUTIONS, INC.	ATTN: CUSTOMS BROKERAGE SERVICES	P.O. BOX 34486	LOUISVILLE	KY	40232		12/19/2017	ADL EQUIPMENT	\$43.69
UPS SUPPLY CHAIN SOLUTIONS, INC.	ATTN: CUSTOMS BROKERAGE SERVICES	P.O. BOX 34486	LOUISVILLE	KY	40232		12/19/2017	SAMPLES/DEV SUPP TEAM A	\$98.03
UPS SUPPLY CHAIN SOLUTIONS, INC.	ATTN: CUSTOMS BROKERAGE SERVICES	P.O. BOX 34486	LOUISVILLE	KY	40232		12/19/2017	SAMPLES DEV SUPPLY TEAM D	\$76.91
UPS SUPPLY CHAIN SOLUTIONS, INC.	ATTN: CUSTOMS BROKERAGE SERVICES	P.O. BOX 34486	LOUISVILLE	KY	40232		12/19/2017	SAMPLES DEV SUPPLY TEAM D	\$169.09
UPS SUPPLY CHAIN SOLUTIONS, INC.	ATTN: CUSTOMS BROKERAGE SERVICES	P.O. BOX 34486	LOUISVILLE	KY	40232		12/27/2017	PREPAID INVENTORY-OS	\$538.79
UPS SUPPLY CHAIN SOLUTIONS, INC.	ATTN: CUSTOMS BROKERAGE SERVICES	P.O. BOX 34486	LOUISVILLE	KY	40232		12/27/2017	PREPAID INV HITEC/STG/GEW	\$624.68
UPS SUPPLY CHAIN SOLUTIONS, INC.	ATTN: CUSTOMS BROKERAGE SERVICES	P.O. BOX 34486	LOUISVILLE	KY	40232		12/27/2017	PREPAID INV HITEC/STG/GEW	\$646.49
UPS SUPPLY CHAIN SOLUTIONS, INC.	ATTN: CUSTOMS BROKERAGE SERVICES	P.O. BOX 34486	LOUISVILLE	KY	40232		12/27/2017	COGS - OTHER-PLANES	\$71.07
UPS SUPPLY CHAIN SOLUTIONS, INC.	ATTN: CUSTOMS BROKERAGE SERVICES	P.O. BOX 34486	LOUISVILLE	KY	40232		12/27/2017	COGS - OTHER-PLANES	\$29.68
UPS SUPPLY CHAIN SOLUTIONS, INC.	ATTN: CUSTOMS BROKERAGE SERVICES	P.O. BOX 34486	LOUISVILLE	KY	40232		12/27/2017	TRANS OUT-PP - GP	\$60.27
UPS SUPPLY CHAIN SOLUTIONS, INC.	ATTN: CUSTOMS BROKERAGE SERVICES	P.O. BOX 34486	LOUISVILLE	KY	40232		12/27/2017	SAMPLES/DEV SUPP TEAM A	\$821.15
UPS SUPPLY CHAIN SOLUTIONS, INC.	ATTN: CUSTOMS BROKERAGE SERVICES	P.O. BOX 34486	LOUISVILLE	KY	40232		12/27/2017	SAMPLES/DEV SUPP TEAM A	\$106.45
UPS SUPPLY CHAIN SOLUTIONS, INC.	ATTN: CUSTOMS BROKERAGE SERVICES	P.O. BOX 34486	LOUISVILLE	KY	40232		12/27/2017	SAMPLES DEV SUPPLY TEAM D	\$187.48
UPS SUPPLY CHAIN SOLUTIONS, INC.	ATTN: CUSTOMS BROKERAGE SERVICES	P.O. BOX 34486	LOUISVILLE	KY	40232		12/27/2017	BROCHURES PRINT ARRMA	\$275.93
UPS SUPPLY CHAIN SOLUTIONS, INC.	ATTN: CUSTOMS BROKERAGE SERVICES	P.O. BOX 34486	LOUISVILLE	KY	40232		12/27/2017	BROCHURES PRINT ARRMA	\$131.84
UPS SUPPLY CHAIN SOLUTIONS, INC.	ATTN: CUSTOMS BROKERAGE SERVICES	P.O. BOX 34486	LOUISVILLE	KY	40232		1/4/2018	PREPAID INVENTORY-AFFA	\$202.26
UPS SUPPLY CHAIN SOLUTIONS, INC.	ATTN: CUSTOMS BROKERAGE SERVICES	P.O. BOX 34486	LOUISVILLE	KY	40232		1/4/2018	TRANS OUT - EXPORT	\$265.15
UPS SUPPLY CHAIN SOLUTIONS, INC.	ATTN: CUSTOMS BROKERAGE SERVICES	P.O. BOX 34486	LOUISVILLE	KY	40232		1/4/2018	SAMPLES/DEV SUPP TEAM A	\$172.25
UPS SUPPLY CHAIN SOLUTIONS, INC.	ATTN: CUSTOMS BROKERAGE SERVICES	P.O. BOX 34486	LOUISVILLE	KY	40232		1/4/2018	GEN'L POSTAGE & SHIPPING	\$13.91

## HOBBICO, INC.

## SOFA 3: PAYMENTS OR TRANSFERS TO CREDITORS WITHIN 90 DAYS OF THE FILING OF THIS CASE

Name	Address 1	Address 2	City	State	Zip	Country	Date(s) of payment	Reason for Payment or Transfer	Amount
UPS SUPPLY CHAIN SOLUTIONS, INC.	ATTN: CUSTOMS BROKERAGE SERVICES	P.O. BOX 34486	LOUISVILLE	KY	40232		1/4/2018	BROCHURES PRINT ARRMA	\$440.80
UPS SUPPLY CHAIN SOLUTIONS, INC.	ATTN: CUSTOMS BROKERAGE SERVICES	P.O. BOX 34486	LOUISVILLE	KY	40232		1/4/2018	BROCHURES PRINT ARRMA	\$221.35
								<b>TOTAL:</b>	<b>\$23,652.14</b>
USI INSURANCE SERVICES	2107 SOUTH NEIL STREET		CHAMPAIGN	IL	61820		12/6/2017	PREPAID INSURANCE	\$100,522.00
USI INSURANCE SERVICES	2107 SOUTH NEIL STREET		CHAMPAIGN	IL	61820		12/13/2017	PREPAID INSURANCE	\$11,969.00
USI INSURANCE SERVICES	2107 SOUTH NEIL STREET		CHAMPAIGN	IL	61820		12/13/2017	PREPAID INSURANCE	\$1,744.00
USI INSURANCE SERVICES	2107 SOUTH NEIL STREET		CHAMPAIGN	IL	61820		12/13/2017	PREPAID INSURANCE	\$1,310.00
USI INSURANCE SERVICES	2107 SOUTH NEIL STREET		CHAMPAIGN	IL	61820		12/13/2017	PREPAID INSURANCE	\$27,650.00
USI INSURANCE SERVICES	2107 SOUTH NEIL STREET		CHAMPAIGN	IL	61820		12/21/2017	PREPAID INSURANCE	\$58,646.00
USI INSURANCE SERVICES	2107 SOUTH NEIL STREET		CHAMPAIGN	IL	61820		1/8/2018	PREPAID INSURANCE	\$11,969.00
USI INSURANCE SERVICES	2107 SOUTH NEIL STREET		CHAMPAIGN	IL	61820		1/8/2018	PREPAID INSURANCE	\$1,744.00
USI INSURANCE SERVICES	2107 SOUTH NEIL STREET		CHAMPAIGN	IL	61820		1/8/2018	PREPAID INSURANCE	\$1,310.00
USI INSURANCE SERVICES	2107 SOUTH NEIL STREET		CHAMPAIGN	IL	61820		1/8/2018	PREPAID INSURANCE	\$27,650.00
								<b>TOTAL:</b>	<b>\$244,514.00</b>
USPS	LOCKBOX 577		CAROL STREAM	IL	60132		10/11/2017	POSTAGE	\$5,980.01
USPS	LOCKBOX 577		CAROL STREAM	IL	60132		10/12/2017	POSTAGE	\$1,689.95
USPS	LOCKBOX 577		CAROL STREAM	IL	60132		10/13/2017	POSTAGE	\$1,647.41
USPS	LOCKBOX 577		CAROL STREAM	IL	60132		10/16/2017	POSTAGE	\$852.14
USPS	LOCKBOX 577		CAROL STREAM	IL	60132		10/17/2017	POSTAGE	\$4,110.51
USPS	LOCKBOX 577		CAROL STREAM	IL	60132		10/18/2017	POSTAGE	\$1,893.30
USPS	LOCKBOX 577		CAROL STREAM	IL	60132		10/19/2017	POSTAGE	\$1,953.68
USPS	LOCKBOX 577		CAROL STREAM	IL	60132		10/20/2017	POSTAGE	\$1,710.55
USPS	LOCKBOX 577		CAROL STREAM	IL	60132		10/23/2017	POSTAGE	\$2,096.78
USPS	LOCKBOX 577		CAROL STREAM	IL	60132		10/24/2017	POSTAGE	\$3,169.29
USPS	LOCKBOX 577		CAROL STREAM	IL	60132		10/25/2017	POSTAGE	\$2,739.46
USPS	LOCKBOX 577		CAROL STREAM	IL	60132		10/26/2017	POSTAGE	\$2,018.93
USPS	LOCKBOX 577		CAROL STREAM	IL	60132		10/27/2017	POSTAGE	\$1,775.16
USPS	LOCKBOX 577		CAROL STREAM	IL	60132		10/30/2017	POSTAGE	\$2,015.21
USPS	LOCKBOX 577		CAROL STREAM	IL	60132		10/31/2017	POSTAGE	\$1,711.41
USPS	LOCKBOX 577		CAROL STREAM	IL	60132		11/01/2017	POSTAGE	\$4,647.85
USPS	LOCKBOX 577		CAROL STREAM	IL	60132		11/02/2017	POSTAGE	\$1,741.56
USPS	LOCKBOX 577		CAROL STREAM	IL	60132		11/03/2017	POSTAGE	\$2,061.02
USPS	LOCKBOX 577		CAROL STREAM	IL	60132		11/06/2017	POSTAGE	\$1,615.26
USPS	LOCKBOX 577		CAROL STREAM	IL	60132		11/07/2017	POSTAGE	\$55,054.41
USPS	LOCKBOX 577		CAROL STREAM	IL	60132		11/08/2017	POSTAGE	\$2,994.84
USPS	LOCKBOX 577		CAROL STREAM	IL	60132		11/09/2017	POSTAGE	\$1,609.75
USPS	LOCKBOX 577		CAROL STREAM	IL	60132		11/10/2017	POSTAGE	\$1,673.74
USPS	LOCKBOX 577		CAROL STREAM	IL	60132		11/13/2017	POSTAGE	\$1,676.20
USPS	LOCKBOX 577		CAROL STREAM	IL	60132		11/14/2017	POSTAGE	\$2,638.91
USPS	LOCKBOX 577		CAROL STREAM	IL	60132		11/15/2017	POSTAGE	\$2,927.26
USPS	LOCKBOX 577		CAROL STREAM	IL	60132		11/16/2017	POSTAGE	\$2,097.46
USPS	LOCKBOX 577		CAROL STREAM	IL	60132		11/17/2017	POSTAGE	\$2,842.79
USPS	LOCKBOX 577		CAROL STREAM	IL	60132		11/20/2017	POSTAGE	\$1,872.46
USPS	LOCKBOX 577		CAROL STREAM	IL	60132		11/21/2017	POSTAGE	\$4,030.13
USPS	LOCKBOX 577		CAROL STREAM	IL	60132		11/22/2017	POSTAGE	\$2,769.17
USPS	LOCKBOX 577		CAROL STREAM	IL	60132		11/24/2017	POSTAGE	\$3,179.89
USPS	LOCKBOX 577		CAROL STREAM	IL	60132		11/27/2017	POSTAGE	\$1,030.54
USPS	LOCKBOX 577		CAROL STREAM	IL	60132		11/28/2017	POSTAGE	\$7,502.94
USPS	LOCKBOX 577		CAROL STREAM	IL	60132		11/29/2017	POSTAGE	\$7,178.77
USPS	LOCKBOX 577		CAROL STREAM	IL	60132		11/30/2017	POSTAGE	\$3,042.39
USPS	LOCKBOX 577		CAROL STREAM	IL	60132		12/01/2017	POSTAGE	\$2,678.95
USPS	LOCKBOX 577		CAROL STREAM	IL	60132		12/04/2017	POSTAGE	\$4,855.11
USPS	LOCKBOX 577		CAROL STREAM	IL	60132		12/05/2017	POSTAGE	\$715.07
USPS	LOCKBOX 577		CAROL STREAM	IL	60132		12/06/2017	POSTAGE	\$6,932.83
USPS	LOCKBOX 577		CAROL STREAM	IL	60132		12/07/2017	POSTAGE	\$4,232.14
USPS	LOCKBOX 577		CAROL STREAM	IL	60132		12/08/2017	POSTAGE	\$3,549.19
USPS	LOCKBOX 577		CAROL STREAM	IL	60132		12/11/2017	POSTAGE	\$4,401.82
USPS	LOCKBOX 577		CAROL STREAM	IL	60132		12/12/2017	POSTAGE	\$8,653.23
USPS	LOCKBOX 577		CAROL STREAM	IL	60132		12/13/2017	POSTAGE	\$2,007.44
USPS	LOCKBOX 577		CAROL STREAM	IL	60132		12/14/2017	POSTAGE	\$6,617.25
USPS	LOCKBOX 577		CAROL STREAM	IL	60132		12/15/2017	POSTAGE	\$3,475.84
USPS	LOCKBOX 577		CAROL STREAM	IL	60132		12/18/2017	POSTAGE	\$3,745.22
USPS	LOCKBOX 577		CAROL STREAM	IL	60132		12/19/2017	POSTAGE	\$1,423.87
USPS	LOCKBOX 577		CAROL STREAM	IL	60132		12/20/2017	POSTAGE	\$16,011.28
USPS	LOCKBOX 577		CAROL STREAM	IL	60132		12/21/2017	POSTAGE	\$3,669.86
USPS	LOCKBOX 577		CAROL STREAM	IL	60132		12/22/2017	POSTAGE	\$2,763.35
USPS	LOCKBOX 577		CAROL STREAM	IL	60132		12/26/2017	POSTAGE	\$603.04
USPS	LOCKBOX 577		CAROL STREAM	IL	60132		12/27/2017	POSTAGE	\$4,888.13
USPS	LOCKBOX 577		CAROL STREAM	IL	60132		12/28/2017	POSTAGE	\$1,780.48
USPS	LOCKBOX 577		CAROL STREAM	IL	60132		12/29/2017	POSTAGE	\$7,223.65
USPS	LOCKBOX 577		CAROL STREAM	IL	60132		01/02/2018	POSTAGE	\$63,207.23
USPS	LOCKBOX 577		CAROL STREAM	IL	60132		01/03/2018	POSTAGE	\$13,499.36
USPS	LOCKBOX 577		CAROL STREAM	IL	60132		01/04/2018	POSTAGE	\$5,829.98
USPS	LOCKBOX 577		CAROL STREAM	IL	60132		01/05/2018	POSTAGE	\$2,066.93
USPS	LOCKBOX 577		CAROL STREAM	IL	60132		01/08/2018	POSTAGE	\$3,445.53
USPS	LOCKBOX 577		CAROL STREAM	IL	60132		01/09/2018	POSTAGE	\$4,360.39
								<b>TOTAL:</b>	<b>\$332,188.30</b>
VANQUISH PRODUCTS & INCISION *DISC	ASB PRODUCTS INC.	5710 ROSEVILLE ROAD, SUITE B	SACRAMENTO	CA	95842		12/12/2017	ACCTS. PAY. - MERCHANDISE	\$2,535.16
VANQUISH PRODUCTS & INCISION *DISC	ASB PRODUCTS INC.	5710 ROSEVILLE ROAD, SUITE B	SACRAMENTO	CA	95842		12/12/2017	ACCTS. PAY. - MERCHANDISE	\$2,314.59
VANQUISH PRODUCTS & INCISION *DISC	ASB PRODUCTS INC.	5710 ROSEVILLE ROAD, SUITE B	SACRAMENTO	CA	95842		12/12/2017	ACCTS. PAY. - MERCHANDISE	\$2,521.41
VANQUISH PRODUCTS & INCISION *DISC	ASB PRODUCTS INC.	5710 ROSEVILLE ROAD, SUITE B	SACRAMENTO	CA	95842		12/12/2017	ACCTS. PAY. - MERCHANDISE	\$3,755.81
VANQUISH PRODUCTS & INCISION *DISC	ASB PRODUCTS INC.	5710 ROSEVILLE ROAD, SUITE B	SACRAMENTO	CA	95842		12/12/2017	ACCTS. PAY. - MERCHANDISE	\$3,787.57
VANQUISH PRODUCTS & INCISION *DISC	ASB PRODUCTS INC.	5710 ROSEVILLE ROAD, SUITE B	SACRAMENTO	CA	95842		12/12/2017	ACCTS. PAY. - MERCHANDISE	\$1,519.85
VANQUISH PRODUCTS & INCISION *DISC	ASB PRODUCTS INC.	5710 ROSEVILLE ROAD, SUITE B	SACRAMENTO	CA	95842		12/12/2017	FREIGHT-IN - GP	-\$3.91
VANQUISH PRODUCTS & INCISION *DISC	ASB PRODUCTS INC.	5710 ROSEVILLE ROAD, SUITE B	SACRAMENTO	CA	95842		12/12/2017	FREIGHT-IN - GP	-\$3.58
VANQUISH PRODUCTS & INCISION *DISC	ASB PRODUCTS INC.	5710 ROSEVILLE ROAD, SUITE B	SACRAMENTO	CA	95842		12/12/2017	FREIGHT-IN - GP	-\$3.90
VANQUISH PRODUCTS & INCISION *DISC	ASB PRODUCTS INC.	5710 ROSEVILLE ROAD, SUITE B	SACRAMENTO	CA	95842		12/12/2017	FREIGHT-IN - GP	-\$5.81
VANQUISH PRODUCTS & INCISION *DISC	ASB PRODUCTS INC.	5710 ROSEVILLE ROAD, SUITE B	SACRAMENTO	CA	95842		12/12/2017	FREIGHT-IN - GP	-\$5.86

## HOBBICO, INC.

## SOFA 3: PAYMENTS OR TRANSFERS TO CREDITORS WITHIN 90 DAYS OF THE FILING OF THIS CASE

Name	Address 1	Address 2	City	State	Zip	Country	Date(s) of payment	Reason for Payment or Transfer	Amount
VANQUISH PRODUCTS & INCISION *DISC	ASB PRODUCTS INC.	5710 ROSEVILLE ROAD, SUITE B	SACRAMENTO	CA	95842		12/12/2017	FREIGHT-IN - GP	-\$2.35
VANQUISH PRODUCTS & INCISION *DISC	ASB PRODUCTS INC.	5710 ROSEVILLE ROAD, SUITE B	SACRAMENTO	CA	95842		12/12/2017	COGS - OTHER-PLANES	-\$0.01
VANQUISH PRODUCTS & INCISION *DISC	ASB PRODUCTS INC.	5710 ROSEVILLE ROAD, SUITE B	SACRAMENTO	CA	95842		12/12/2017	COGS - OTHER-PLANES	-\$0.01
								<b>TOTAL:</b>	<b>\$16,408.96</b>
VEDDER PRICE PC	8677 SOLUTION CENTER		CHICAGO	IL	60677		11/3/2017	LEGAL SERVICES	\$2,843.50
VEDDER PRICE PC	8677 SOLUTION CENTER		CHICAGO	IL	60677		11/7/2017	LEGAL SERVICES	\$27,930.95
VEDDER PRICE PC	8677 SOLUTION CENTER		CHICAGO	IL	60677		11/15/2017	LEGAL SERVICES	\$3,272.00
VEDDER PRICE PC	8677 SOLUTION CENTER		CHICAGO	IL	60677		11/30/2017	LEGAL SERVICES	\$12,008.50
VEDDER PRICE PC	8677 SOLUTION CENTER		CHICAGO	IL	60677		12/14/2017	LEGAL SERVICES	\$10,000.00
VEDDER PRICE PC	8677 SOLUTION CENTER		CHICAGO	IL	60677		1/5/2018	LEGAL SERVICES	\$5,000.00
								<b>TOTAL:</b>	<b>\$61,054.95</b>
VERTICAL PARTENERS WEST, LLC	14028 N OHIO ST		RATHDRUM	ID	83858		12/28/2017	MERCHANDISE	\$90,000.00
VERTICAL PARTENERS WEST, LLC	14028 N OHIO ST		RATHDRUM	ID	83858		01/05/2018	MERCHANDISE	\$115,000.00
								<b>TOTAL:</b>	<b>\$205,000.00</b>
VERTICAL PARTNERS WEST	DBA: VENOM GROUP INTERNATIONAL	14028 N OHIO ST	RATHDRUM	ID	83858		10/19/2017	ACCTS. PAY. - MERCHANDISE	\$13,905.00
VERTICAL PARTNERS WEST	DBA: VENOM GROUP INTERNATIONAL	14028 N OHIO ST	RATHDRUM	ID	83858		10/19/2017	ACCTS. PAY. - MERCHANDISE	\$927.00
VERTICAL PARTNERS WEST	DBA: VENOM GROUP INTERNATIONAL	14028 N OHIO ST	RATHDRUM	ID	83858		10/19/2017	ACCTS. PAY. - MERCHANDISE	\$10,168.98
VERTICAL PARTNERS WEST	DBA: VENOM GROUP INTERNATIONAL	14028 N OHIO ST	RATHDRUM	ID	83858		10/19/2017	ACCTS. PAY. - MERCHANDISE	\$161.70
VERTICAL PARTNERS WEST	DBA: VENOM GROUP INTERNATIONAL	14028 N OHIO ST	RATHDRUM	ID	83858		10/19/2017	ACCTS. PAY. - MERCHANDISE	\$201.60
VERTICAL PARTNERS WEST	DBA: VENOM GROUP INTERNATIONAL	14028 N OHIO ST	RATHDRUM	ID	83858		10/19/2017	ACCTS. PAY. - MERCHANDISE	\$2,781.00
VERTICAL PARTNERS WEST	DBA: VENOM GROUP INTERNATIONAL	14028 N OHIO ST	RATHDRUM	ID	83858		10/19/2017	ACCTS. PAY. - MERCHANDISE	\$46.20
VERTICAL PARTNERS WEST	DBA: VENOM GROUP INTERNATIONAL	14028 N OHIO ST	RATHDRUM	ID	83858		10/19/2017	ACCTS. PAY. - MERCHANDISE	\$50.40
VERTICAL PARTNERS WEST	DBA: VENOM GROUP INTERNATIONAL	14028 N OHIO ST	RATHDRUM	ID	83858		10/19/2017	ACCTS. PAY. - MERCHANDISE	\$3,207.31
VERTICAL PARTNERS WEST	DBA: VENOM GROUP INTERNATIONAL	14028 N OHIO ST	RATHDRUM	ID	83858		10/19/2017	ACCTS. PAY. - MERCHANDISE	\$475.14
VERTICAL PARTNERS WEST	DBA: VENOM GROUP INTERNATIONAL	14028 N OHIO ST	RATHDRUM	ID	83858		10/19/2017	ACCTS. PAY. - MERCHANDISE	\$404.20
VERTICAL PARTNERS WEST	DBA: VENOM GROUP INTERNATIONAL	14028 N OHIO ST	RATHDRUM	ID	83858		10/19/2017	ACCTS. PAY. - MERCHANDISE	\$289.00
VERTICAL PARTNERS WEST	DBA: VENOM GROUP INTERNATIONAL	14028 N OHIO ST	RATHDRUM	ID	83858		10/19/2017	ACCTS. PAY. - MERCHANDISE	\$89.30
VERTICAL PARTNERS WEST	DBA: VENOM GROUP INTERNATIONAL	14028 N OHIO ST	RATHDRUM	ID	83858		10/19/2017	ACCTS. PAY. - MERCHANDISE	\$1,267.04
VERTICAL PARTNERS WEST	DBA: VENOM GROUP INTERNATIONAL	14028 N OHIO ST	RATHDRUM	ID	83858		10/19/2017	ACCTS. PAY. - MERCHANDISE	\$1,022.94
VERTICAL PARTNERS WEST	DBA: VENOM GROUP INTERNATIONAL	14028 N OHIO ST	RATHDRUM	ID	83858		10/19/2017	ACCTS. PAY. - MERCHANDISE	\$17.86
VERTICAL PARTNERS WEST	DBA: VENOM GROUP INTERNATIONAL	14028 N OHIO ST	RATHDRUM	ID	83858		10/19/2017	ACCTS. PAY. - MERCHANDISE	\$665.52
VERTICAL PARTNERS WEST	DBA: VENOM GROUP INTERNATIONAL	14028 N OHIO ST	RATHDRUM	ID	83858		10/25/2017	ACCTS. PAY. - MERCHANDISE	\$5,069.37
VERTICAL PARTNERS WEST	DBA: VENOM GROUP INTERNATIONAL	14028 N OHIO ST	RATHDRUM	ID	83858		10/25/2017	ACCTS. PAY. - MERCHANDISE	\$4,402.60
VERTICAL PARTNERS WEST	DBA: VENOM GROUP INTERNATIONAL	14028 N OHIO ST	RATHDRUM	ID	83858		10/25/2017	ACCTS. PAY. - MERCHANDISE	\$14,530.76
VERTICAL PARTNERS WEST	DBA: VENOM GROUP INTERNATIONAL	14028 N OHIO ST	RATHDRUM	ID	83858		10/25/2017	ACCTS. PAY. - MERCHANDISE	\$6,319.08
VERTICAL PARTNERS WEST	DBA: VENOM GROUP INTERNATIONAL	14028 N OHIO ST	RATHDRUM	ID	83858		10/25/2017	ACCTS. PAY. - MERCHANDISE	\$305.20
VERTICAL PARTNERS WEST	DBA: VENOM GROUP INTERNATIONAL	14028 N OHIO ST	RATHDRUM	ID	83858		10/25/2017	ACCTS. PAY. - MERCHANDISE	\$61.04
VERTICAL PARTNERS WEST	DBA: VENOM GROUP INTERNATIONAL	14028 N OHIO ST	RATHDRUM	ID	83858		10/25/2017	ACCTS. PAY. - MERCHANDISE	\$115.98
VERTICAL PARTNERS WEST	DBA: VENOM GROUP INTERNATIONAL	14028 N OHIO ST	RATHDRUM	ID	83858		10/25/2017	ACCTS. PAY. - MERCHANDISE	\$38.66
VERTICAL PARTNERS WEST	DBA: VENOM GROUP INTERNATIONAL	14028 N OHIO ST	RATHDRUM	ID	83858		10/25/2017	ACCTS. PAY. - MERCHANDISE	\$61.04
VERTICAL PARTNERS WEST	DBA: VENOM GROUP INTERNATIONAL	14028 N OHIO ST	RATHDRUM	ID	83858		10/25/2017	ACCTS. PAY. - MERCHANDISE	\$96.65
VERTICAL PARTNERS WEST	DBA: VENOM GROUP INTERNATIONAL	14028 N OHIO ST	RATHDRUM	ID	83858		10/25/2017	ACCTS. PAY. - MERCHANDISE	\$77.32
VERTICAL PARTNERS WEST	DBA: VENOM GROUP INTERNATIONAL	14028 N OHIO ST	RATHDRUM	ID	83858		10/25/2017	ACCTS. PAY. - MERCHANDISE	\$91.55
VERTICAL PARTNERS WEST	DBA: VENOM GROUP INTERNATIONAL	14028 N OHIO ST	RATHDRUM	ID	83858		10/25/2017	ACCTS. PAY. - MERCHANDISE	\$109.86
VERTICAL PARTNERS WEST	DBA: VENOM GROUP INTERNATIONAL	14028 N OHIO ST	RATHDRUM	ID	83858		10/25/2017	ACCTS. PAY. - MERCHANDISE	\$23,259.42
VERTICAL PARTNERS WEST	DBA: VENOM GROUP INTERNATIONAL	14028 N OHIO ST	RATHDRUM	ID	83858		10/25/2017	ACCTS. PAY. - MERCHANDISE	\$23,204.26
VERTICAL PARTNERS WEST	DBA: VENOM GROUP INTERNATIONAL	14028 N OHIO ST	RATHDRUM	ID	83858		10/25/2017	ACCTS. PAY. - MERCHANDISE	\$8,779.69
VERTICAL PARTNERS WEST	DBA: VENOM GROUP INTERNATIONAL	14028 N OHIO ST	RATHDRUM	ID	83858		10/25/2017	ACCTS. PAY. - MERCHANDISE	\$9,807.41
VERTICAL PARTNERS WEST	DBA: VENOM GROUP INTERNATIONAL	14028 N OHIO ST	RATHDRUM	ID	83858		11/8/2017	ACCTS. PAY. - MERCHANDISE	-\$1,000.00
VERTICAL PARTNERS WEST	DBA: VENOM GROUP INTERNATIONAL	14028 N OHIO ST	RATHDRUM	ID	83858		11/8/2017	ACCTS. PAY. - MERCHANDISE	-\$1,000.00
VERTICAL PARTNERS WEST	DBA: VENOM GROUP INTERNATIONAL	14028 N OHIO ST	RATHDRUM	ID	83858		11/8/2017	ACCTS. PAY. - MERCHANDISE	\$2,275.76
VERTICAL PARTNERS WEST	DBA: VENOM GROUP INTERNATIONAL	14028 N OHIO ST	RATHDRUM	ID	83858		11/8/2017	ACCTS. PAY. - MERCHANDISE	\$1,371.68
VERTICAL PARTNERS WEST	DBA: VENOM GROUP INTERNATIONAL	14028 N OHIO ST	RATHDRUM	ID	83858		11/8/2017	ACCTS. PAY. - MERCHANDISE	\$900.87
VERTICAL PARTNERS WEST	DBA: VENOM GROUP INTERNATIONAL	14028 N OHIO ST	RATHDRUM	ID	83858		11/8/2017	ACCTS. PAY. - MERCHANDISE	\$1,810.92
VERTICAL PARTNERS WEST	DBA: VENOM GROUP INTERNATIONAL	14028 N OHIO ST	RATHDRUM	ID	83858		11/8/2017	ACCTS. PAY. - MERCHANDISE	\$493.50
VERTICAL PARTNERS WEST	DBA: VENOM GROUP INTERNATIONAL	14028 N OHIO ST	RATHDRUM	ID	83858		11/8/2017	ACCTS. PAY. - MERCHANDISE	\$212.06

## HOBBICO, INC.

## SOFA 3: PAYMENTS OR TRANSFERS TO CREDITORS WITHIN 90 DAYS OF THE FILING OF THIS CASE

Name	Address 1	Address 2	City	State	Zip	Country	Date(s) of payment	Reason for Payment or Transfer	Amount
VERTICAL PARTNERS WEST	DBA: VENOM GROUP INTERNATIONAL	14028 N OHIO ST	RATHDRUM	ID	83858		11/8/2017	ACCTS. PAY. - MERCHANDISE	\$4,136.39
VERTICAL PARTNERS WEST	DBA: VENOM GROUP INTERNATIONAL	14028 N OHIO ST	RATHDRUM	ID	83858		11/8/2017	ACCTS. PAY. - MERCHANDISE	\$2,497.12
VERTICAL PARTNERS WEST	DBA: VENOM GROUP INTERNATIONAL	14028 N OHIO ST	RATHDRUM	ID	83858		11/8/2017	ACCTS. PAY. - MERCHANDISE	\$4,374.40
VERTICAL PARTNERS WEST	DBA: VENOM GROUP INTERNATIONAL	14028 N OHIO ST	RATHDRUM	ID	83858		11/8/2017	ACCTS. PAY. - MERCHANDISE	\$1,249.68
VERTICAL PARTNERS WEST	DBA: VENOM GROUP INTERNATIONAL	14028 N OHIO ST	RATHDRUM	ID	83858		11/8/2017	ACCTS. PAY. - MERCHANDISE	\$564.00
VERTICAL PARTNERS WEST	DBA: VENOM GROUP INTERNATIONAL	14028 N OHIO ST	RATHDRUM	ID	83858		11/8/2017	ACCTS. PAY. - MERCHANDISE	\$211.50
VERTICAL PARTNERS WEST	DBA: VENOM GROUP INTERNATIONAL	14028 N OHIO ST	RATHDRUM	ID	83858		11/8/2017	ACCTS. PAY. - MERCHANDISE	\$2,295.08
VERTICAL PARTNERS WEST	DBA: VENOM GROUP INTERNATIONAL	14028 N OHIO ST	RATHDRUM	ID	83858		11/8/2017	ACCTS. PAY. - MERCHANDISE	\$1,240.80
VERTICAL PARTNERS WEST	DBA: VENOM GROUP INTERNATIONAL	14028 N OHIO ST	RATHDRUM	ID	83858		11/8/2017	ACCTS. PAY. - MERCHANDISE	\$1,240.80
VERTICAL PARTNERS WEST	DBA: VENOM GROUP INTERNATIONAL	14028 N OHIO ST	RATHDRUM	ID	83858		11/8/2017	ACCTS. PAY. - MERCHANDISE	\$2,191.08
VERTICAL PARTNERS WEST	DBA: VENOM GROUP INTERNATIONAL	14028 N OHIO ST	RATHDRUM	ID	83858		11/8/2017	ACCTS. PAY. - MERCHANDISE	\$475.14
VERTICAL PARTNERS WEST	DBA: VENOM GROUP INTERNATIONAL	14028 N OHIO ST	RATHDRUM	ID	83858		11/8/2017	ACCTS. PAY. - MERCHANDISE	\$475.14
VERTICAL PARTNERS WEST	DBA: VENOM GROUP INTERNATIONAL	14028 N OHIO ST	RATHDRUM	ID	83858		11/8/2017	ACCTS. PAY. - MERCHANDISE	\$633.52
VERTICAL PARTNERS WEST	DBA: VENOM GROUP INTERNATIONAL	14028 N OHIO ST	RATHDRUM	ID	83858		11/8/2017	ACCTS. PAY. - MERCHANDISE	\$158.38
VERTICAL PARTNERS WEST	DBA: VENOM GROUP INTERNATIONAL	14028 N OHIO ST	RATHDRUM	ID	83858		11/8/2017	ACCTS. PAY. - MERCHANDISE	\$1,016.35
VERTICAL PARTNERS WEST	DBA: VENOM GROUP INTERNATIONAL	14028 N OHIO ST	RATHDRUM	ID	83858		11/8/2017	ACCTS. PAY. - MERCHANDISE	\$620.40
VERTICAL PARTNERS WEST	DBA: VENOM GROUP INTERNATIONAL	14028 N OHIO ST	RATHDRUM	ID	83858		11/8/2017	ACCTS. PAY. - MERCHANDISE	\$778.78
VERTICAL PARTNERS WEST	DBA: VENOM GROUP INTERNATIONAL	14028 N OHIO ST	RATHDRUM	ID	83858		11/8/2017	ACCTS. PAY. - MERCHANDISE	\$38,516.28
VERTICAL PARTNERS WEST	DBA: VENOM GROUP INTERNATIONAL	14028 N OHIO ST	RATHDRUM	ID	83858		11/8/2017	ACCTS. PAY. - MERCHANDISE	\$13,454.76
VERTICAL PARTNERS WEST	DBA: VENOM GROUP INTERNATIONAL	14028 N OHIO ST	RATHDRUM	ID	83858		11/8/2017	ACCTS. PAY. - MERCHANDISE	\$3,258.47
VERTICAL PARTNERS WEST	DBA: VENOM GROUP INTERNATIONAL	14028 N OHIO ST	RATHDRUM	ID	83858		11/8/2017	ACCTS. PAY. - MERCHANDISE	\$8,765.91
VERTICAL PARTNERS WEST	DBA: VENOM GROUP INTERNATIONAL	14028 N OHIO ST	RATHDRUM	ID	83858		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$13,771.56
VERTICAL PARTNERS WEST	DBA: VENOM GROUP INTERNATIONAL	14028 N OHIO ST	RATHDRUM	ID	83858		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$4,193.44
VERTICAL PARTNERS WEST	DBA: VENOM GROUP INTERNATIONAL	14028 N OHIO ST	RATHDRUM	ID	83858		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$3,236.09
VERTICAL PARTNERS WEST	DBA: VENOM GROUP INTERNATIONAL	14028 N OHIO ST	RATHDRUM	ID	83858		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$2,902.93
VERTICAL PARTNERS WEST	DBA: VENOM GROUP INTERNATIONAL	14028 N OHIO ST	RATHDRUM	ID	83858		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$182.81
VERTICAL PARTNERS WEST	DBA: VENOM GROUP INTERNATIONAL	14028 N OHIO ST	RATHDRUM	ID	83858		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$45.78
VERTICAL PARTNERS WEST	DBA: VENOM GROUP INTERNATIONAL	14028 N OHIO ST	RATHDRUM	ID	83858		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$30.52
VERTICAL PARTNERS WEST	DBA: VENOM GROUP INTERNATIONAL	14028 N OHIO ST	RATHDRUM	ID	83858		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$48.83
VERTICAL PARTNERS WEST	DBA: VENOM GROUP INTERNATIONAL	14028 N OHIO ST	RATHDRUM	ID	83858		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$6,697.13
VERTICAL PARTNERS WEST	DBA: VENOM GROUP INTERNATIONAL	14028 N OHIO ST	RATHDRUM	ID	83858		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$15,387.56
VERTICAL PARTNERS WEST	DBA: VENOM GROUP INTERNATIONAL	14028 N OHIO ST	RATHDRUM	ID	83858		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$5,839.32
VERTICAL PARTNERS WEST	DBA: VENOM GROUP INTERNATIONAL	14028 N OHIO ST	RATHDRUM	ID	83858		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$7,141.98
VERTICAL PARTNERS WEST	DBA: VENOM GROUP INTERNATIONAL	14028 N OHIO ST	RATHDRUM	ID	83858		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$13,724.45
VERTICAL PARTNERS WEST	DBA: VENOM GROUP INTERNATIONAL	14028 N OHIO ST	RATHDRUM	ID	83858		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$18,101.78
VERTICAL PARTNERS WEST	DBA: VENOM GROUP INTERNATIONAL	14028 N OHIO ST	RATHDRUM	ID	83858		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$136.95
VERTICAL PARTNERS WEST	DBA: VENOM GROUP INTERNATIONAL	14028 N OHIO ST	RATHDRUM	ID	83858		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$91.56
VERTICAL PARTNERS WEST	DBA: VENOM GROUP INTERNATIONAL	14028 N OHIO ST	RATHDRUM	ID	83858		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$45.78
VERTICAL PARTNERS WEST	DBA: VENOM GROUP INTERNATIONAL	14028 N OHIO ST	RATHDRUM	ID	83858		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$1,290.12
VERTICAL PARTNERS WEST	DBA: VENOM GROUP INTERNATIONAL	14028 N OHIO ST	RATHDRUM	ID	83858		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$791.90
VERTICAL PARTNERS WEST	DBA: VENOM GROUP INTERNATIONAL	14028 N OHIO ST	RATHDRUM	ID	83858		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$237.12
VERTICAL PARTNERS WEST	DBA: VENOM GROUP INTERNATIONAL	14028 N OHIO ST	RATHDRUM	ID	83858		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$158.38
VERTICAL PARTNERS WEST	DBA: VENOM GROUP INTERNATIONAL	14028 N OHIO ST	RATHDRUM	ID	83858		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$126.00
VERTICAL PARTNERS WEST	DBA: VENOM GROUP INTERNATIONAL	14028 N OHIO ST	RATHDRUM	ID	83858		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$25.20
VERTICAL PARTNERS WEST	DBA: VENOM GROUP INTERNATIONAL	14028 N OHIO ST	RATHDRUM	ID	83858		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$100.80
VERTICAL PARTNERS WEST	DBA: VENOM GROUP INTERNATIONAL	14028 N OHIO ST	RATHDRUM	ID	83858		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$252.00
VERTICAL PARTNERS WEST	DBA: VENOM GROUP INTERNATIONAL	14028 N OHIO ST	RATHDRUM	ID	83858		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$4,096.84
VERTICAL PARTNERS WEST	DBA: VENOM GROUP INTERNATIONAL	14028 N OHIO ST	RATHDRUM	ID	83858		11/22/2017	ACCTS. PAY. - MERCHANDISE	\$2,284.33
VERTICAL PARTNERS WEST	DBA: VENOM GROUP INTERNATIONAL	14028 N OHIO ST	RATHDRUM	ID	83858		11/22/2017	ACCTS. PAY. - MERCHANDISE	-\$60.99
VERTICAL PARTNERS WEST	DBA: VENOM GROUP INTERNATIONAL	14028 N OHIO ST	RATHDRUM	ID	83858		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$5,090.78
VERTICAL PARTNERS WEST	DBA: VENOM GROUP INTERNATIONAL	14028 N OHIO ST	RATHDRUM	ID	83858		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$6,869.66

## HOBBICO, INC.

## SOFA 3: PAYMENTS OR TRANSFERS TO CREDITORS WITHIN 90 DAYS OF THE FILING OF THIS CASE

Name	Address 1	Address 2	City	State	Zip	Country	Date(s) of payment	Reason for Payment or Transfer	Amount
VERTICAL PARTNERS WEST	DBA: VENOM GROUP INTERNATIONAL	14028 N OHIO ST	RATHDRUM	ID	83858		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$44,765.32
VERTICAL PARTNERS WEST	DBA: VENOM GROUP INTERNATIONAL	14028 N OHIO ST	RATHDRUM	ID	83858		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$4,208.26
VERTICAL PARTNERS WEST	DBA: VENOM GROUP INTERNATIONAL	14028 N OHIO ST	RATHDRUM	ID	83858		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$109.74
VERTICAL PARTNERS WEST	DBA: VENOM GROUP INTERNATIONAL	14028 N OHIO ST	RATHDRUM	ID	83858		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$36.58
VERTICAL PARTNERS WEST	DBA: VENOM GROUP INTERNATIONAL	14028 N OHIO ST	RATHDRUM	ID	83858		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$12,242.19
VERTICAL PARTNERS WEST	DBA: VENOM GROUP INTERNATIONAL	14028 N OHIO ST	RATHDRUM	ID	83858		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$1,066.35
VERTICAL PARTNERS WEST	DBA: VENOM GROUP INTERNATIONAL	14028 N OHIO ST	RATHDRUM	ID	83858		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$73.16
VERTICAL PARTNERS WEST	DBA: VENOM GROUP INTERNATIONAL	14028 N OHIO ST	RATHDRUM	ID	83858		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$15,030.13
VERTICAL PARTNERS WEST	DBA: VENOM GROUP INTERNATIONAL	14028 N OHIO ST	RATHDRUM	ID	83858		11/30/2017	ACCTS. PAY. - MERCHANDISE	-\$187.78
VERTICAL PARTNERS WEST	DBA: VENOM GROUP INTERNATIONAL	14028 N OHIO ST	RATHDRUM	ID	83858		12/13/2017	ACCTS. PAY. - MERCHANDISE	\$42,849.95
VERTICAL PARTNERS WEST	DBA: VENOM GROUP INTERNATIONAL	14028 N OHIO ST	RATHDRUM	ID	83858		12/13/2017	ACCTS. PAY. - MERCHANDISE	\$21,022.73
VERTICAL PARTNERS WEST	DBA: VENOM GROUP INTERNATIONAL	14028 N OHIO ST	RATHDRUM	ID	83858		12/13/2017	ACCTS. PAY. - MERCHANDISE	\$7,591.21
VERTICAL PARTNERS WEST	DBA: VENOM GROUP INTERNATIONAL	14028 N OHIO ST	RATHDRUM	ID	83858		12/13/2017	ACCTS. PAY. - MERCHANDISE	\$46.32
VERTICAL PARTNERS WEST	DBA: VENOM GROUP INTERNATIONAL	14028 N OHIO ST	RATHDRUM	ID	83858		12/13/2017	ACCTS. PAY. - MERCHANDISE	\$53.64
VERTICAL PARTNERS WEST	DBA: VENOM GROUP INTERNATIONAL	14028 N OHIO ST	RATHDRUM	ID	83858		12/13/2017	ACCTS. PAY. - MERCHANDISE	\$47.36
VERTICAL PARTNERS WEST	DBA: VENOM GROUP INTERNATIONAL	14028 N OHIO ST	RATHDRUM	ID	83858		12/13/2017	ACCTS. PAY. - MERCHANDISE	\$22.78
								<b>TOTAL:</b>	<b>\$487,047.40</b>
VERTICALSCOPE INC	111 PETER STREET	SUITE 700	TORONOTO	ON	M5V		10/18/2017	MAG ADS DROMIDA	\$121.74
VERTICALSCOPE INC	111 PETER STREET	SUITE 700	TORONOTO	ON	M5V		10/18/2017	MAG AD - GP MFG ADS	\$240.00
VERTICALSCOPE INC	111 PETER STREET	SUITE 700	TORONOTO	ON	M5V		10/18/2017	MAG AD - GP MFG ADS	\$1,568.70
VERTICALSCOPE INC	111 PETER STREET	SUITE 700	TORONOTO	ON	M5V		10/18/2017	TATIC MAG ADS	\$120.00
VERTICALSCOPE INC	111 PETER STREET	SUITE 700	TORONOTO	ON	M5V		10/18/2017	TATIC MAG ADS	\$966.96
VERTICALSCOPE INC	111 PETER STREET	SUITE 700	TORONOTO	ON	M5V		10/18/2017	MAG ADS HELIMAX	\$486.96
VERTICALSCOPE INC	111 PETER STREET	SUITE 700	TORONOTO	ON	M5V		10/18/2017	MAG ADS- FUTABA	\$240.00
VERTICALSCOPE INC	111 PETER STREET	SUITE 700	TORONOTO	ON	M5V		10/18/2017	MAG ADS- FUTABA	\$1,933.90
VERTICALSCOPE INC	111 PETER STREET	SUITE 700	TORONOTO	ON	M5V		10/18/2017	BROCHURES PRINT ARRMA	\$121.74
VERTICALSCOPE INC	111 PETER STREET	SUITE 700	TORONOTO	ON	M5V		11/17/2017	MAG ADS DROMIDA	\$121.73
VERTICALSCOPE INC	111 PETER STREET	SUITE 700	TORONOTO	ON	M5V		11/17/2017	MAG AD - GP MFG ADS	\$240.00
VERTICALSCOPE INC	111 PETER STREET	SUITE 700	TORONOTO	ON	M5V		11/17/2017	MAG AD - GP MFG ADS	\$1,568.70
VERTICALSCOPE INC	111 PETER STREET	SUITE 700	TORONOTO	ON	M5V		11/17/2017	TATIC MAG ADS	\$120.00
VERTICALSCOPE INC	111 PETER STREET	SUITE 700	TORONOTO	ON	M5V		11/17/2017	TATIC MAG ADS	\$966.96
VERTICALSCOPE INC	111 PETER STREET	SUITE 700	TORONOTO	ON	M5V		11/17/2017	MAG ADS HELIMAX	\$486.96
VERTICALSCOPE INC	111 PETER STREET	SUITE 700	TORONOTO	ON	M5V		11/17/2017	MAG ADS- FUTABA	\$240.00
VERTICALSCOPE INC	111 PETER STREET	SUITE 700	TORONOTO	ON	M5V		11/17/2017	MAG ADS- FUTABA	\$1,933.91
VERTICALSCOPE INC	111 PETER STREET	SUITE 700	TORONOTO	ON	M5V		11/17/2017	BROCHURES PRINT ARRMA	\$121.74
								<b>TOTAL:</b>	<b>\$11,600.00</b>
WALLENDER-DEDMAN PRINTING, INC.	PO BOX 213	1605 BRANT COURT	DECATUR	IL	62525		11/29/2017	INTERCO - GPMM	\$2,540.00
WALLENDER-DEDMAN PRINTING, INC.	PO BOX 213	1605 BRANT COURT	DECATUR	IL	62525		12/12/2017	INTERCO - GPMM	\$725.00
WALLENDER-DEDMAN PRINTING, INC.	PO BOX 213	1605 BRANT COURT	DECATUR	IL	62525		12/12/2017	INTERCO - GPMM	\$2,235.00
WALLENDER-DEDMAN PRINTING, INC.	PO BOX 213	1605 BRANT COURT	DECATUR	IL	62525		12/12/2017	INTERCO - GPMM	\$1,270.00
WALLENDER-DEDMAN PRINTING, INC.	PO BOX 213	1605 BRANT COURT	DECATUR	IL	62525		12/12/2017	INTERCO - GPMM	\$125.00
WALLENDER-DEDMAN PRINTING, INC.	PO BOX 213	1605 BRANT COURT	DECATUR	IL	62525		12/12/2017	INTERCO - GPMM	\$847.62
WALLENDER-DEDMAN PRINTING, INC.	PO BOX 213	1605 BRANT COURT	DECATUR	IL	62525		12/12/2017	NON PROPRIETARY PRINT	\$145.00
WALLENDER-DEDMAN PRINTING, INC.	PO BOX 213	1605 BRANT COURT	DECATUR	IL	62525		12/12/2017	MERCHANDISING PACKAGING	\$1,192.38
WALLENDER-DEDMAN PRINTING, INC.	PO BOX 213	1605 BRANT COURT	DECATUR	IL	62525		12/27/2017	BROCHURES PRINT ARRMA	\$150.00
WALLENDER-DEDMAN PRINTING, INC.	PO BOX 213	1605 BRANT COURT	DECATUR	IL	62525		1/5/2018	MERCHANDISING PACKAGING	\$655.47
								<b>TOTAL:</b>	<b>\$9,885.47</b>
WELLS FARGO	1700 LINCOLN STREET	3RD FLOOR	DENVER	CO	80203		10/11/2017	BANK FEES/INTEREST	\$16,629.08
WELLS FARGO	1700 LINCOLN STREET	3RD FLOOR	DENVER	CO	80203		10/31/2017	BANK FEES/INTEREST	\$67,777.78
WELLS FARGO	1700 LINCOLN STREET	3RD FLOOR	DENVER	CO	80203		11/01/2017	BANK FEES/INTEREST	\$330,194.06
WELLS FARGO	1700 LINCOLN STREET	3RD FLOOR	DENVER	CO	80203		11/01/2017	BANK FEES/INTEREST	\$229,288.25
WELLS FARGO	1700 LINCOLN STREET	3RD FLOOR	DENVER	CO	80203		11/01/2017	BANK FEES/INTEREST	\$6,700.05
WELLS FARGO	1700 LINCOLN STREET	3RD FLOOR	DENVER	CO	80203		11/01/2017	BANK FEES/INTEREST	\$1,511.11
WELLS FARGO	1700 LINCOLN STREET	3RD FLOOR	DENVER	CO	80203		11/01/2017	BANK FEES/INTEREST	\$188.89
WELLS FARGO	1700 LINCOLN STREET	3RD FLOOR	DENVER	CO	80203		11/01/2017	BANK FEES/INTEREST	\$44.44
WELLS FARGO	1700 LINCOLN STREET	3RD FLOOR	DENVER	CO	80203		11/01/2017	BANK FEES/INTEREST	\$5.56
WELLS FARGO	1700 LINCOLN STREET	3RD FLOOR	DENVER	CO	80203		11/13/2017	BANK FEES/INTEREST	\$16,191.20
WELLS FARGO	1700 LINCOLN STREET	3RD FLOOR	DENVER	CO	80203		11/29/2017	BANK FEES/INTEREST	\$75,000.00
WELLS FARGO	1700 LINCOLN STREET	3RD FLOOR	DENVER	CO	80203		11/30/2017	BANK FEES/INTEREST	\$63,236.25
WELLS FARGO	1700 LINCOLN STREET	3RD FLOOR	DENVER	CO	80203		12/01/2017	BANK FEES/INTEREST	\$369,863.01
WELLS FARGO	1700 LINCOLN STREET	3RD FLOOR	DENVER	CO	80203		12/01/2017	BANK FEES/INTEREST	\$270,161.22
WELLS FARGO	1700 LINCOLN STREET	3RD FLOOR	DENVER	CO	80203		12/01/2017	BANK FEES/INTEREST	\$150,000.00
WELLS FARGO	1700 LINCOLN STREET	3RD FLOOR	DENVER	CO	80203		12/01/2017	BANK FEES/INTEREST	\$22,602.74
WELLS FARGO	1700 LINCOLN STREET	3RD FLOOR	DENVER	CO	80203		12/01/2017	BANK FEES/INTEREST	\$22,384.35
WELLS FARGO	1700 LINCOLN STREET	3RD FLOOR	DENVER	CO	80203		12/01/2017	BANK FEES/INTEREST	\$7,710.67
WELLS FARGO	1700 LINCOLN STREET	3RD FLOOR	DENVER	CO	80203		12/01/2017	BANK FEES/INTEREST	\$1,416.67
WELLS FARGO	1700 LINCOLN STREET	3RD FLOOR	DENVER	CO	80203		12/01/2017	BANK FEES/INTEREST	\$704.79
WELLS FARGO	1700 LINCOLN STREET	3RD FLOOR	DENVER	CO	80203		12/01/2017	BANK FEES/INTEREST	\$177.08
WELLS FARGO	1700 LINCOLN STREET	3RD FLOOR	DENVER	CO	80203		12/01/2017	BANK FEES/INTEREST	\$41.67
WELLS FARGO	1700 LINCOLN STREET	3RD FLOOR	DENVER	CO	80203		12/01/2017	BANK FEES/INTEREST	\$5.21
WELLS FARGO	1700 LINCOLN STREET	3RD FLOOR	DENVER	CO	80203		12/11/2017	BANK FEES/INTEREST	\$16,706.43
WELLS FARGO	1700 LINCOLN STREET	3RD FLOOR	DENVER	CO	80203		12/14/2017	BANK FEES/INTEREST	\$75,000.00
WELLS FARGO	1700 LINCOLN STREET	3RD FLOOR	DENVER	CO	80203		12/29/2017	BANK FEES/INTEREST	\$361,386.99
WELLS FARGO	1700 LINCOLN STREET	3RD FLOOR	DENVER	CO	80203		12/29/2017	BANK FEES/INTEREST	\$259,662.86
WELLS FARGO	1700 LINCOLN STREET	3RD FLOOR	DENVER	CO	80203		12/29/2017	BANK FEES/INTEREST	\$150,000.00
WELLS FARGO	1700 LINCOLN STREET	3RD FLOOR	DENVER	CO	80203		12/29/2017	BANK FEES/INTEREST	\$10,065.18
WELLS FARGO	1700 LINCOLN STREET	3RD FLOOR	DENVER	CO	80203		12/29/2017	BANK FEES/INTEREST	\$8,903.06
WELLS FARGO	1700 LINCOLN STREET	3RD FLOOR	DENVER	CO	80203		12/29/2017	BANK FEES/INTEREST	\$2,013.89
WELLS FARGO	1700 LINCOLN STREET	3RD FLOOR	DENVER	CO	80203		12/29/2017	BANK FEES/INTEREST	\$666.66
WELLS FARGO	1700 LINCOLN STREET	3RD FLOOR	DENVER	CO	80203		12/29/2017	BANK FEES/INTEREST	\$251.74
WELLS FARGO	1700 LINCOLN STREET	3RD FLOOR	DENVER	CO	80203		12/29/2017	BANK FEES/INTEREST	\$244.45
WELLS FARGO	1700 LINCOLN STREET	3RD FLOOR	DENVER	CO	80203		12/29/2017	BANK FEES/INTEREST	\$83.34
WELLS FARGO	1700 LINCOLN STREET	3RD FLOOR	DENVER	CO	80203		12/29/2017	BANK FEES/INTEREST	\$40.28
WELLS FARGO	1700 LINCOLN STREET	3RD FLOOR	DENVER	CO	80203		12/29/2017	BANK FEES/INTEREST	\$30.55
WELLS FARGO	1700 LINCOLN STREET	3RD FLOOR	DENVER	CO	80203		12/29/2017	BANK FEES/INTEREST	\$5.03
								<b>TOTAL:</b>	<b>\$2,536,874.54</b>

## HOBBICO, INC.

## SOFA 3: PAYMENTS OR TRANSFERS TO CREDITORS WITHIN 90 DAYS OF THE FILING OF THIS CASE

Name	Address 1	Address 2	City	State	Zip	Country	Date(s) of payment	Reason for Payment or Transfer	Amount
WELLS FARGO INSURANCE SERVICES	2107 SOUTH NEIL	P. O. BOX 4016	CHAMPAIGN	IL	61824		11/1/2017	PREPAID INSURANCE	\$11,969.00
WELLS FARGO INSURANCE SERVICES	2107 SOUTH NEIL	P. O. BOX 4016	CHAMPAIGN	IL	61824		11/1/2017	PREPAID INSURANCE	\$1,744.00
WELLS FARGO INSURANCE SERVICES	2107 SOUTH NEIL	P. O. BOX 4016	CHAMPAIGN	IL	61824		11/1/2017	PREPAID INSURANCE	\$1,310.00
WELLS FARGO INSURANCE SERVICES	2107 SOUTH NEIL	P. O. BOX 4016	CHAMPAIGN	IL	61824		11/1/2017	PREPAID INSURANCE	\$27,305.00
WELLS FARGO INSURANCE SERVICES	2107 SOUTH NEIL	P. O. BOX 4016	CHAMPAIGN	IL	61824		11/1/2017	PREPAID INSURANCE	\$26.00
WELLS FARGO INSURANCE SERVICES	2107 SOUTH NEIL	P. O. BOX 4016	CHAMPAIGN	IL	61824		11/8/2017	PREPAID INSURANCE	\$797.00
WELLS FARGO INSURANCE SERVICES	2107 SOUTH NEIL	P. O. BOX 4016	CHAMPAIGN	IL	61824		11/17/2017	PREPAID INSURANCE	\$345.00
WELLS FARGO INSURANCE SERVICES	2107 SOUTH NEIL	P. O. BOX 4016	CHAMPAIGN	IL	61824		11/22/2017	PREPAID INSURANCE	\$27,650.00
WELLS FARGO INSURANCE SERVICES	2107 SOUTH NEIL	P. O. BOX 4016	CHAMPAIGN	IL	61824		11/30/2017	PREPAID INSURANCE	\$11,969.00
WELLS FARGO INSURANCE SERVICES	2107 SOUTH NEIL	P. O. BOX 4016	CHAMPAIGN	IL	61824		11/30/2017	PREPAID INSURANCE	\$1,744.00
WELLS FARGO INSURANCE SERVICES	2107 SOUTH NEIL	P. O. BOX 4016	CHAMPAIGN	IL	61824		11/30/2017	PREPAID INSURANCE	\$1,310.00
WELLS FARGO INSURANCE SERVICES	2107 SOUTH NEIL	P. O. BOX 4016	CHAMPAIGN	IL	61824		11/30/2017	PREPAID INSURANCE	\$27,650.00
WELLS FARGO INSURANCE SERVICES	2107 SOUTH NEIL	P. O. BOX 4016	CHAMPAIGN	IL	61824		11/30/2017	PREPAID INSURANCE	\$9,822.00
								<b>TOTAL:</b>	<b>\$123,641.00</b>
WESTROCK-GALESBURG, IL	773 W LINWOOD RD.		GALESBURG	IL	61401		11/6/2017	SUPPLIES - WHSE CARDBOARD	\$2,504.65
WESTROCK-GALESBURG, IL	773 W LINWOOD RD.		GALESBURG	IL	61401		11/6/2017	SUPPLIES - WHSE CARDBOARD	\$4,408.60
WESTROCK-GALESBURG, IL	773 W LINWOOD RD.		GALESBURG	IL	61401		11/17/2017	SUPPLIES - WHSE CARDBOARD	\$8,650.38
WESTROCK-GALESBURG, IL	773 W LINWOOD RD.		GALESBURG	IL	61401		11/17/2017	SUPPLIES - WHSE CARDBOARD	\$3,801.18
WESTROCK-GALESBURG, IL	773 W LINWOOD RD.		GALESBURG	IL	61401		11/17/2017	SUPPLIES - WHSE CARDBOARD	\$5,277.79
WESTROCK-GALESBURG, IL	773 W LINWOOD RD.		GALESBURG	IL	61401		11/30/2017	SUPPLIES - WHSE CARDBOARD	\$942.50
WESTROCK-GALESBURG, IL	773 W LINWOOD RD.		GALESBURG	IL	61401		11/30/2017	SUPPLIES - WHSE CARDBOARD	\$620.85
WESTROCK-GALESBURG, IL	773 W LINWOOD RD.		GALESBURG	IL	61401		11/30/2017	SUPPLIES - WHSE CARDBOARD	\$3,548.01
WESTROCK-GALESBURG, IL	773 W LINWOOD RD.		GALESBURG	IL	61401		12/13/2017	SUPPLIES - WHSE CARDBOARD	\$2,207.23
WESTROCK-GALESBURG, IL	773 W LINWOOD RD.		GALESBURG	IL	61401		12/13/2017	SUPPLIES - WHSE CARDBOARD	\$1,414.66
WESTROCK-GALESBURG, IL	773 W LINWOOD RD.		GALESBURG	IL	61401		12/13/2017	SUPPLIES - WHSE CARDBOARD	\$1,966.62
								<b>TOTAL:</b>	<b>\$35,342.47</b>
WILLARD K. MUIRHEID							10/13/2017	DIRECTOR'S FEES	\$3,000.00
WILLARD K. MUIRHEID							10/13/2017	DIRECTOR'S FEES	\$11,000.00
WILLARD K. MUIRHEID							10/25/2017	DIRECTOR'S FEES	\$2,000.00
WILLARD K. MUIRHEID							11/14/2017	DIRECTOR'S FEES	\$1,000.00
WILLARD K. MUIRHEID							12/7/2017	DIRECTOR'S FEES	\$4,000.00
WILLARD K. MUIRHEID							12/28/2017	DIRECTOR'S FEES	\$12,000.00
								<b>TOTAL:</b>	<b>\$33,000.00</b>
WINDSOR PROPELLER LLC	3219 MONIER CIRCLE		RANCHO CORDOVA	CA	95742		12/28/2017	MERCHANDISE	\$11,329.33
								<b>TOTAL:</b>	<b>\$11,329.33</b>
WONG CHIN PANG							11/09/2017	CONSULTING	\$5,402.39
WONG CHIN PANG							01/05/2018	CONSULTING	\$3,891.72
								<b>TOTAL:</b>	<b>\$9,294.11</b>
WOODLAND	101 E. VALLEY DRIVE	PO BOX 98	LINN CREEK	MO	65052		11/14/2017	ACCTS. PAY. - MERCHANDISE	-\$26.09
WOODLAND	101 E. VALLEY DRIVE	PO BOX 98	LINN CREEK	MO	65052		11/14/2017	ACCTS. PAY. - MERCHANDISE	-\$66.98
WOODLAND	101 E. VALLEY DRIVE	PO BOX 98	LINN CREEK	MO	65052		11/14/2017	ACCTS. PAY. - MERCHANDISE	-\$32.10
WOODLAND	101 E. VALLEY DRIVE	PO BOX 98	LINN CREEK	MO	65052		11/14/2017	ACCTS. PAY. - MERCHANDISE	-\$593.04
WOODLAND	101 E. VALLEY DRIVE	PO BOX 98	LINN CREEK	MO	65052		11/14/2017	ACCTS. PAY. - MERCHANDISE	\$114.64
WOODLAND	101 E. VALLEY DRIVE	PO BOX 98	LINN CREEK	MO	65052		11/14/2017	ACCTS. PAY. - MERCHANDISE	\$156.53
WOODLAND	101 E. VALLEY DRIVE	PO BOX 98	LINN CREEK	MO	65052		11/14/2017	ACCTS. PAY. - MERCHANDISE	\$156.53
WOODLAND	101 E. VALLEY DRIVE	PO BOX 98	LINN CREEK	MO	65052		11/14/2017	ACCTS. PAY. - MERCHANDISE	\$1,322.84
WOODLAND	101 E. VALLEY DRIVE	PO BOX 98	LINN CREEK	MO	65052		11/14/2017	ACCTS. PAY. - MERCHANDISE	\$156.53
WOODLAND	101 E. VALLEY DRIVE	PO BOX 98	LINN CREEK	MO	65052		11/14/2017	ACCTS. PAY. - MERCHANDISE	\$114.64
WOODLAND	101 E. VALLEY DRIVE	PO BOX 98	LINN CREEK	MO	65052		11/14/2017	ACCTS. PAY. - MERCHANDISE	\$114.64
WOODLAND	101 E. VALLEY DRIVE	PO BOX 98	LINN CREEK	MO	65052		11/14/2017	ACCTS. PAY. - MERCHANDISE	\$156.53
WOODLAND	101 E. VALLEY DRIVE	PO BOX 98	LINN CREEK	MO	65052		11/14/2017	ACCTS. PAY. - MERCHANDISE	\$114.64
WOODLAND	101 E. VALLEY DRIVE	PO BOX 98	LINN CREEK	MO	65052		11/14/2017	ACCTS. PAY. - MERCHANDISE	\$114.64
WOODLAND	101 E. VALLEY DRIVE	PO BOX 98	LINN CREEK	MO	65052		11/14/2017	ACCTS. PAY. - MERCHANDISE	\$90.39
WOODLAND	101 E. VALLEY DRIVE	PO BOX 98	LINN CREEK	MO	65052		11/14/2017	ACCTS. PAY. - MERCHANDISE	\$156.53
WOODLAND	101 E. VALLEY DRIVE	PO BOX 98	LINN CREEK	MO	65052		11/14/2017	ACCTS. PAY. - MERCHANDISE	\$156.53
WOODLAND	101 E. VALLEY DRIVE	PO BOX 98	LINN CREEK	MO	65052		11/14/2017	ACCTS. PAY. - MERCHANDISE	\$1,706.47
WOODLAND	101 E. VALLEY DRIVE	PO BOX 98	LINN CREEK	MO	65052		11/14/2017	ACCTS. PAY. - MERCHANDISE	\$1,049.25
WOODLAND	101 E. VALLEY DRIVE	PO BOX 98	LINN CREEK	MO	65052		11/14/2017	ACCTS. PAY. - MERCHANDISE	\$848.26
WOODLAND	101 E. VALLEY DRIVE	PO BOX 98	LINN CREEK	MO	65052		11/14/2017	ACCTS. PAY. - MERCHANDISE	\$21,426.33
WOODLAND	101 E. VALLEY DRIVE	PO BOX 98	LINN CREEK	MO	65052		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$3,273.94
WOODLAND	101 E. VALLEY DRIVE	PO BOX 98	LINN CREEK	MO	65052		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$985.85
WOODLAND	101 E. VALLEY DRIVE	PO BOX 98	LINN CREEK	MO	65052		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$6,785.54
WOODLAND	101 E. VALLEY DRIVE	PO BOX 98	LINN CREEK	MO	65052		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$708.22
WOODLAND	101 E. VALLEY DRIVE	PO BOX 98	LINN CREEK	MO	65052		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$209.62
WOODLAND	101 E. VALLEY DRIVE	PO BOX 98	LINN CREEK	MO	65052		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$21,576.92
WOODLAND	101 E. VALLEY DRIVE	PO BOX 98	LINN CREEK	MO	65052		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$663.05
WOODLAND	101 E. VALLEY DRIVE	PO BOX 98	LINN CREEK	MO	65052		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$648.46
WOODLAND	101 E. VALLEY DRIVE	PO BOX 98	LINN CREEK	MO	65052		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$1,185.79
WOODLAND	101 E. VALLEY DRIVE	PO BOX 98	LINN CREEK	MO	65052		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$2,047.76
WOODLAND	101 E. VALLEY DRIVE	PO BOX 98	LINN CREEK	MO	65052		11/30/2017	ACCTS. PAY. - MERCHANDISE	\$566.16
WOODLAND	101 E. VALLEY DRIVE	PO BOX 98	LINN CREEK	MO	65052		12/18/2017	ACCTS. PAY. - MERCHANDISE	\$62,000.00
								<b>TOTAL:</b>	<b>\$127,774.38</b>
XING YU MODEL	BAI JIAO SCIENCE & TECH IND. AREA		ZHUHAI		51912	CHINA	10/31/2017	MERCHANDISE	\$42,370.76
XING YU MODEL	BAI JIAO SCIENCE & TECH IND. AREA		ZHUHAI		51912	CHINA	10/31/2017	MERCHANDISE	\$1,055.80
XING YU MODEL	BAI JIAO SCIENCE & TECH IND. AREA		ZHUHAI		51912	CHINA	11/09/2017	MERCHANDISE	\$92,616.88
XING YU MODEL	BAI JIAO SCIENCE & TECH IND. AREA		ZHUHAI		51912	CHINA	11/29/2017	MERCHANDISE	\$60,734.90
XING YU MODEL	BAI JIAO SCIENCE & TECH IND. AREA		ZHUHAI		51912	CHINA	11/29/2017	MERCHANDISE	\$260.02
								<b>TOTAL:</b>	<b>\$197,038.36</b>
YG FINANCIAL GROUP	804 N NEIL ST	SUITE 103	CHAMPAIGN	IL	61820		12/5/2017	OTHER PROF. SERVICES	\$39,972.00
								<b>TOTAL:</b>	<b>\$39,972.00</b>
YG FINANCIAL GROUP P.C.	804 N NEIL ST	SUITE 103	CHAMPAIGN	IL	61820		11/7/2017	OTHER PROF. SERVICES	\$21,480.00
								<b>TOTAL:</b>	<b>\$21,480.00</b>
YG FINANCIAL GROUP, P.C.	804 N NEIL ST	SUITE 103	CHAMPAIGN	IL	61820		1/4/2018	OTHER PROF. SERVICES	\$17,172.00
								<b>TOTAL:</b>	<b>\$17,172.00</b>
YITIANFU ELECTRONIC TECH	GUANLAN TOWN, BAOAN DIST		SHENZHEN			CHINA	11/28/2017	MERCHANDISE	\$11,134.54
YITIANFU ELECTRONIC TECH	GUANLAN TOWN, BAOAN DIST		SHENZHEN			CHINA	11/28/2017	MERCHANDISE	\$25,790.46
								<b>TOTAL:</b>	<b>\$36,925.00</b>
YUNTONG GROUP LIMITED	JIANGLING ROAD, ZHONGSHAN CITY		GUANGDONG		528437	CHINA	12/08/2017	MERCHANDISE	\$10,454.72
YUNTONG GROUP LIMITED	JIANGLING ROAD, ZHONGSHAN CITY		GUANGDONG		528437	CHINA	12/08/2017	MERCHANDISE	\$6,829.53



## HOBBICO, INC.

## SOFA 3: PAYMENTS OR TRANSFERS TO CREDITORS WITHIN 90 DAYS OF THE FILING OF THIS CASE

Name	Address 1	Address 2	City	State	Zip	Country	Date(s) of payment	Reason for Payment or Transfer	Amount
ZHEJIANG FEISHEN VEHICLE INDUSTRY CO., LTD	TECHNOLOGY INDUSTRIAL ZONE 321300		YONGKANG			CHINA	10/12/2017	MERCHANDISE	\$26,696.00
ZHEJIANG FEISHEN VEHICLE INDUSTRY CO., LTD	TECHNOLOGY INDUSTRIAL ZONE 321300		YONGKANG			CHINA	10/26/2017	MERCHANDISE	\$34,151.68
ZHEJIANG FEISHEN VEHICLE INDUSTRY CO., LTD	TECHNOLOGY INDUSTRIAL ZONE 321300		YONGKANG			CHINA	10/27/2017	MERCHANDISE	\$55,655.22
ZHEJIANG FEISHEN VEHICLE INDUSTRY CO., LTD	TECHNOLOGY INDUSTRIAL ZONE 321300		YONGKANG			CHINA	10/31/2017	MERCHANDISE	\$48,421.70
ZHEJIANG FEISHEN VEHICLE INDUSTRY CO., LTD	TECHNOLOGY INDUSTRIAL ZONE 321300		YONGKANG			CHINA	10/31/2017	MERCHANDISE	\$47,947.69
ZHEJIANG FEISHEN VEHICLE INDUSTRY CO., LTD	TECHNOLOGY INDUSTRIAL ZONE 321300		YONGKANG			CHINA	11/30/2017	MERCHANDISE	\$2,000.00
ZHEJIANG FEISHEN VEHICLE INDUSTRY CO., LTD	TECHNOLOGY INDUSTRIAL ZONE 321300		YONGKANG			CHINA	11/30/2017	MERCHANDISE	\$10,179.15
ZHEJIANG FEISHEN VEHICLE INDUSTRY CO., LTD	TECHNOLOGY INDUSTRIAL ZONE 321300		YONGKANG			CHINA	11/30/2017	MERCHANDISE	\$51,429.22
ZHEJIANG FEISHEN VEHICLE INDUSTRY CO., LTD	TECHNOLOGY INDUSTRIAL ZONE 321300		YONGKANG			CHINA	12/11/2017	MERCHANDISE	\$154,821.15
ZHEJIANG FEISHEN VEHICLE INDUSTRY CO., LTD	TECHNOLOGY INDUSTRIAL ZONE 321300		YONGKANG			CHINA	12/11/2017	MERCHANDISE	\$248.28
ZHEJIANG FEISHEN VEHICLE INDUSTRY CO., LTD	TECHNOLOGY INDUSTRIAL ZONE 321300		YONGKANG			CHINA	12/29/2017	MERCHANDISE	\$153,557.35
ZHEJIANG FEISHEN VEHICLE INDUSTRY CO., LTD	TECHNOLOGY INDUSTRIAL ZONE 321300		YONGKANG			CHINA	12/29/2017	MERCHANDISE	\$97,982.04
ZHEJIANG FEISHEN VEHICLE INDUSTRY CO., LTD	TECHNOLOGY INDUSTRIAL ZONE 321300		YONGKANG			CHINA	12/29/2017	MERCHANDISE	\$54,096.90
ZHEJIANG FEISHEN VEHICLE INDUSTRY CO., LTD	TECHNOLOGY INDUSTRIAL ZONE 321300		YONGKANG			CHINA	01/03/2018	MERCHANDISE	\$56,779.65
ZHEJIANG FEISHEN VEHICLE INDUSTRY CO., LTD	TECHNOLOGY INDUSTRIAL ZONE 321300		YONGKANG			CHINA	01/03/2018	MERCHANDISE	\$92,185.74
ZHEJIANG FEISHEN VEHICLE INDUSTRY CO., LTD	TECHNOLOGY INDUSTRIAL ZONE 321300		YONGKANG			CHINA	01/03/2018	MERCHANDISE	\$17,340.52
ZHEJIANG FEISHEN VEHICLE INDUSTRY CO., LTD	TECHNOLOGY INDUSTRIAL ZONE 321300		YONGKANG			CHINA	01/03/2018	MERCHANDISE	\$80,352.17
ZHEJIANG FEISHEN VEHICLE INDUSTRY CO., LTD	TECHNOLOGY INDUSTRIAL ZONE 321300		YONGKANG			CHINA	01/03/2018	MERCHANDISE	\$15,881.04
ZHEJIANG FEISHEN VEHICLE INDUSTRY CO., LTD	TECHNOLOGY INDUSTRIAL ZONE 321300		YONGKANG			CHINA	01/03/2018	MERCHANDISE	\$11,989.63
ZHEJIANG FEISHEN VEHICLE INDUSTRY CO., LTD	TECHNOLOGY INDUSTRIAL ZONE 321300		YONGKANG			CHINA	01/03/2018	MERCHANDISE	\$1,055.60
ZHEJIANG FEISHEN VEHICLE INDUSTRY CO., LTD	TECHNOLOGY INDUSTRIAL ZONE 321300		YONGKANG			CHINA	01/03/2018	MERCHANDISE	\$195.30
								<b>TOTAL:</b>	<b>\$1,012,966.03</b>
ZHOU ZHENMIN (FLYON ELECTRONIC CO. LTD)	NO. 6 JINGYUAN ROAD		JIDA ZHUHAI			CHINA	11/20/2017	MERCHANDISE	\$4,400.00
ZHOU ZHENMIN (FLYON ELECTRONIC CO. LTD)	NO. 6 JINGYUAN ROAD		JIDA ZHUHAI			CHINA	11/20/2017	MERCHANDISE	\$9,680.00
ZHOU ZHENMIN (FLYON ELECTRONIC CO. LTD)	NO. 6 JINGYUAN ROAD		JIDA ZHUHAI			CHINA	11/20/2017	MERCHANDISE	\$500.00
ZHOU ZHENMIN (FLYON ELECTRONIC CO. LTD)	NO. 6 JINGYUAN ROAD		JIDA ZHUHAI			CHINA	11/20/2017	MERCHANDISE	\$500.00
								<b>TOTAL:</b>	<b>\$15,080.00</b>
ZHUHAI FLIGHT MODEL CO. LTD	INDUSTRY AREA, NANPING, ZHUHAI,		GUANGDONG		51906	CHINA	11/20/2017	MERCHANDISE	\$29,348.00
ZHUHAI FLIGHT MODEL CO. LTD	INDUSTRY AREA, NANPING, ZHUHAI,		GUANGDONG		51906	CHINA	11/20/2017	MERCHANDISE	\$9,620.00
ZHUHAI FLIGHT MODEL CO. LTD	INDUSTRY AREA, NANPING, ZHUHAI,		GUANGDONG		51906	CHINA	01/04/2018	MERCHANDISE	\$27,456.00
ZHUHAI FLIGHT MODEL CO. LTD	INDUSTRY AREA, NANPING, ZHUHAI,		GUANGDONG		51906	CHINA	01/04/2018	MERCHANDISE	\$5,094.00
ZHUHAI FLIGHT MODEL CO. LTD	INDUSTRY AREA, NANPING, ZHUHAI,		GUANGDONG		51906	CHINA	01/04/2018	MERCHANDISE	\$330.00
ZHUHAI FLIGHT MODEL CO. LTD	INDUSTRY AREA, NANPING, ZHUHAI,		GUANGDONG		51906	CHINA	01/04/2018	MERCHANDISE	\$22,149.40
ZHUHAI FLIGHT MODEL CO. LTD	INDUSTRY AREA, NANPING, ZHUHAI,		GUANGDONG		51906	CHINA	01/04/2018	MERCHANDISE	\$4,602.00
								<b>TOTAL:</b>	<b>\$98,599.40</b>

## HOBBICO, INC.

## SOFA 4: PAYMENTS OR TRANSFERS OF PROPERTY MADE WITHIN 1 YEAR BEFORE FILING THIS CASE THAT BENEFITED ANY INSIDER

Insider name	Title	Address 1	City	State	Zip	Type of payment	Date of payment	Amount
MIKE PARRETT	BOARD MEMBER					EXPENSE REIMBURSEMENT	2/24/17 5/17/17 7/12/17 8/10/17 10/13/17	\$3,818.31
MIKE TOPA	PREVIOUS CFO					EXPENSE REIMBURSEMENT	7/7/2017 08/07/17 08/17/17 09/08/17 10/05/17 10/30/17 12/08/17	\$18,399.92
TOM O'DONOGHUE/CR3	CRO					EXPENSE REIMBURSEMENT	10/25/17 - 1/10/18	\$10,022.68
WAYNE HEMMING	PREVIOUS CEO					EXPENSE REIMBURSEMENT	1/20/2017	\$79.66
WILLARD MUIRHEID	BOARD MEMBER / SECRETARY					EXPENSE REIMBURSEMENT	3/1/17 5/17/17 7/20/17 8/17/17 10/6/17	\$1,898.71

**HOBBICO, INC.****SOFA 7: LEGAL ACTIONS, ADMINISTRATIVE PROCEEDINGS, COURT ACTIONS, EXECUTIONS, ATTACHMENTS, OR GOVERNMENTAL AUDITS**

Case Title	Case Number	Nature of Case	Court or Agency's Name and Address	Status of Case
ALLSTATE INSURANCE COMPANY A/S/O JAMES DANIELS, PLAINTIFFS VS. HOBBICO, INC.	905577-16	PRODUCT LIABILITY	SUPREME COURT OF THE STATE OF NEW YORK COUNTY OF ALBANY	PENDING
CHRYSTAL BEAURONE AND DANIEL BEAURONE, PLAINTIFFS, VS. SCOTT KENNETH BROWN AND JANE DOE BROWN DBA TACOMA R/C RACEWAY HOBBIES AND HOBBICO, INC. AND "JOHN AND/OR JANE" DOES 1-10 RESPONSIBLE FOR DAMAGES TO PLAINTIFFS, DEFENDANTS	17-2-140-96-7	STRICT LIABILITY, NEGLIGENCE	SUPERIOR COURT OF WASHINGTON FOR PIERCE COUNTY	PENDING
FLORIDA PENINSULA INSURANCE COMPANY AS SUBROGEE OF DALE HELLEMN AND ECONOMY PREMIER ASSURANCE COMPANY AS SUBROGEE OF DALE HELLEMN, PLAINTIFFS VS. B&B HOBBIES., HOBBICO, INC., AND MICRON HOBBIES	2016-CA-003952	PRODUCT LIABILITY	IN THE CIRCUIT COURT OF THE SIXTH JUDICIAL CIRCUIT IN AND FOR PASCO COUNTY, FLORIDA	PENDING
HOBBICO, INC. V. TRAXXAS, L.P.	IPR2018-00010	INTER PARTES REVIEW PROCEEDING CHALLENGING THE PATENTABILITY OF ALL CLAIMS OF U.S. PATENT NO. 8,982,541 FOR "PROTECTIVE ENCLOSURE FOR MODEL VEHICLE" OWNED BY TRAXXAS, L.P.	MAIL STOP PATENT BOARD, PATENT TRIAL AND APPEAL BOARD, U.S. PATENT AND TRADEMARK OFFICE, PO BOX 1450, ALEXANDRIA, VIRGINIA 22313-1450	PENDING
HPI RACING LIMITED, PLAINTIFF VS. HOBBICO, INC.	2:17-CV-02228-CSB-EIL	UNPAID INVOICES	U.S. DISTRICT COURT FOR THE CENTRAL DISTRICT OF ILLINOIS URBANA DIVISION	CONCLUDED
JASON SIMPSON, PLAINTIFF VS. HOBBICO, INC.	17-2297	TITLE 7 CIVIL RIGHTS CLAIM	U.S. DISTRICT COURT FOR THE CENTRAL DISTRICT OF ILLINOIS URBANA DIVISION	PENDING
JENNIFER GRAYSON, PLAINTIFF V. TOWER HOBBIES, INC., HOBBICO, INC., APOLLO HOBBIES, COLIN WONG, VICTOR WONG, MAGIC BOX HOBBIES, WIN LIU, JOHN SHIHCHIEH YUNG AND ABC COMPANY #1	NO. S-173496 VANCOUVER REGISTRY	PRODUCT LIABILITY	IN THE SUPREME COURT OF BRITISH COLUMBIA	PENDING
MARK MOORBERG, PLAINTIFF VS. HOBBICO, INC. DEFENDANT	RG15786812	PROPOSITION 65 VIOLATION	SUPERIOR COURT OF THE STATE OF CALIFORNIA COUNTY OF ALADEMDA	CONCLUDED
PRIVILEGE UNDERWRITERS RECIPROCAL EXCHANGE (PURE) A/S/O GURCHARN DANG, PLAINTIFF V. HOBBICO, INC., DEFENDANT	11-2016-CA-002012-0001-XX	STRICT PRODUCT LIABILITY, NEGLIGENCE	CIRCUIT COURT OF THE TWENTIETH JUDICIAL CIRCUIT IN AND FOR COLLIER COUNTY, FLORIDA	PENDING
RITA LLERENA AND STEVEN LENZ, PLAINTIFFS, VS. HOBBICO, INC., AN ILLINOIS CORPORATION, DEFENDANT	CACE-16-CA-003661	STRICT PRODUCT LIABILITY, NEGLIGENCE	CIRCUIT COURT OF THE TWENTIETH JUDICIAL CIRCUIT IN AND FOR LEE COUNTY, FLORIDA	PENDING
ROBERT MOORHOUSE, PLAINTIFF VS. HOBBICO, INC., TOWER HOBBIES, INC., AND DOES 1 THROUGH 50	34-2016-00192643	STRICT PRODUCT LIABILITY, NEGLIGENCE, BREACH OF EXPRESS IMPLIED WARRANTIES	SUPERIOR COURT OF CALIFORNIA, SACRAMENTO	PENDING

**HOBBICO, INC.****SOFA 7: LEGAL ACTIONS, ADMINISTRATIVE PROCEEDINGS, COURT ACTIONS, EXECUTIONS, ATTACHMENTS, OR GOVERNMENTAL AUDITS**

<b>Case Title</b>	<b>Case Number</b>	<b>Nature of Case</b>	<b>Court or Agency's Name and Address</b>	<b>Status of Case</b>
ROTHSCHILD PATENT IMAGING LLC, PLAINTIFF VS. HOBBICO, INC. DEFENDANT	1:17-CV-09390	PATENT INFRINGEMENT	U.S. DISTRICT COURT FOR THE NORTHERN DISTRICT OF ILLINOIS	CONCLUDED
RYUN HUH AND DONGSEON HUH, PLAINTIFFS, VS. JENNIFER LEE GRAYSON, TOWER HOBBIES, INC., HOBBICO, INC., ABC COMPANY #1 AND ABC COMPANY #2	VLC-S-S-172593	PRODUCT LIABILITY	IN THE SUPREME COURT OF BRITISH COLUMBIA	PENDING
TRAXXAS, L.P. PLAINTIFF V. HOBBICO AND ARRMA DURANGO, LTD, DEFENDANTS	CIVIL ACTION NO. 2:16-CV-768	PATENT INFRINGEMENT	U.S. DISTRICT COURT FOR THE EASTERN DISTRICT OF TEXAS MARSHALL DIVISION	PENDING

**HOBBICO, INC.****SOFA 9: GIFTS OR CHARITABLE CONTRIBUTIONS**

Recipient's Name	Recipients Address	Recipient's Relationship to Debtor	Description of the Gifts or Contributions	Dates Given	Value
AMA FOUNDATION	5161 E. MEMORIAL DRIVE MUNCIE, IN 47302	INDUSTRY PARTNER - ACADEMY OF MODEL AERONAUTICS, NATIONAL BODY & NON-PROFIT ORGANIZATION FOR MODEL AVIATION IN THE U.S.	CASH SPONSORSHIP OF EVENT TO SUPPORT THE WOUNDER WARRIOR PROJECT	AUGUST 2016	\$2,500.00
CCRCC BARNSTORMERS OVER CHAMPAIGN- DAN KEMPHUES	3616 W. BLOOMINGTON RD. CHAMPAIGN IL 61822	INDUSTRY PARTNERS- CO- OPERATIVE RESOURCES	PRODUCT DONATIONS, GIFT CERTIFICATES, BANNERS, EVENT FLYERS, ADVERTISING PCS. \$1450 PER YEAR X 2	JULY 2016 & 2017	\$2,900.00
HT-USA HOBBYPLEX ROAR NATIONALS 2016- ALEX STURGEON	10020 SCOTT CIRCLE OMAHA, NEBRASKA 68122	WHOLESALE DEALER WHO HOSTED/MANAGED A NATIONAL R.O.A.R. ORGANIZATION EVENT.	MONETARY, BANNERS, ARTWORK, ETC.	AUGUST 2016	\$2,300.00
NEAT FAIR (NORTHEAST ELECTRIC AIRCRAFT TECHNOLOGY) -- TOM HUNT, EVENT DIRECTOR	PEACEFUL VALLEY CAMPSITE 485 BANKER RD. DOWNSVILLE, NY 13755	INDUSTRY PARTNER - R/C AIRPLANE CLUB HOSTING MAJOR ELECTRIC EVENT	PRODUCT DONATIONS (\$2144.90 IN 2016 AND \$1822.45 IN 2017)	SEPTEMBER 2016 & 2017	\$3,967.35
RCCD (RC CLUB OF DETROIT) PRE-TOLEDO SYMPOSIUM- JOE HASS	1142 BRUNSWICK DR. ROCHESTER HILLS, MI 48309	INDUSTRY PARTNER- EDITOR/ REVIEWER	PRODUCT DONATIONS, PROMOTIONAL GIVEAWAYS, BANNERS, ADVERTISING PIECES. (NOT VALUED HERE IS THE PRODUCT EXPERT WE SENT , JOSH SCHIFF, TO GIVE PRESENTATIONS OF OUR NEW PRODUCTS AND OVER SEE THE PRIZE GIVEAWAYS)	MARCH 2016	\$2,500.00
SEFF (SOUTHEAST ELECTRIC FUN FLY) - BOB BARNARD, EVENT DIRECTOR	HODGES HOBBIES FIELD 428 NEIL HODGES RD. ANDERSONVILLE, GA 31711	INDUSTRY PARTNER - R/C AIRPLANE CLUB HOSTING MAJOR ELECTRIC EVENT	PRODUCT DONATIONS (\$1929.83 IN 2016 AND \$5406.05 IN 2017)	APRIL 2016 & APRIL 2017	\$7,336.00
				<b>TOTAL:</b>	<b>\$21,503.35</b>

**HOBBICO, INC.****SOFA 11: PAYMENTS RELATED TO BANKRUPTCY**

<b>Payee name</b>	<b>Payee address</b>	<b>Who made the payment, if not Debtor?</b>	<b>If not money, describe any property transferred</b>	<b>Dates</b>	<b>Total amount of value</b>
CR3 PARTNERS	13355 NOEL ROAD, SUITE 310, DALLAS, TX, 75240	DEBTOR	MONEY	NOVEMBER 2017 - JANUARY 2018	\$582,284.50
JND CORPORATE RESTRUCTURING	8269 E. 23RD AVE., SUITE 275, DENVER, CO 80238	DEBTOR	MONEY	DECEMBER 2017 - JANUARY 2018	\$29,219.53
LINCOLN INTERNATIONAL	500 WEST MADISON ST., SUITE 3900, CHICAGO, IL 60661	DEBTOR	MONEY	APRIL 2017 - JANUARY 2018	\$729,275.39
MORRIS,NICHOLS,ARSHT &TUNNELL	120 N. MARKET ST., 16TH FLOOR, WILMINGTON, DE 19899	DEBTOR	MONEY	DECEMBER 2017 - JANUARY 2018	\$253,080.77
NEAL GERBER	2 NORTH LASALLE, SUITE 1700, CHICAGO, IL 60602	DEBTOR	MONEY	SEPTEMBER 2017 - JANUARY 2018	\$1,004,742.50
THE KEYSTONE GROUP	311 S WACKER DR, SUITE 5000, CHICAGO, IL, 60606	DEBTOR	MONEY	JANUARY 2017 - JANUARY 2018	\$4,258,386.00
				<b>TOTAL:</b>	<b>\$6,856,988.69</b>

**HOBBICO, INC.****SOFA 14: PREVIOUS ADDRESSES**

<b>Address1</b>	<b>City</b>	<b>State</b>	<b>Zip</b>	<b>Dates of Occupancy</b>	<b>Description</b>
2901 RESEARCH ROAD, SUITE B	CHAMPAIGN	IL	61822	MAY 2006 - NOV 2016	HOBBICO RESEARCH & DEVELOPMENT MOVED TO CURRENT LOCATION AT 3000 RESEARCH RD, SUITE 2.
3002 N. APOLLO DRIVE, SUITE 1	CHAMPAIGN	IL	61822	THRU OCT 2017	HOBBICO PRODUCT SUPPORT GROUP MOVED FROM APOLLO DR FACILITY TO MAIN BUILDING
301 E MERCURY, BAY 6E	CHAMPAIGN	IL	61822	4/1/2010 - SEP 2016	HOBBICO TRADE SHOW GROUP MOVED THEIR OPERATION INTO VIKING FACILITY

**HOBIBICO, INC.****SOFA 18: CLOSED FINANCIAL ACCOUNTS**

Financial Institution Name	Address 1	City	State	Zip	Last 4 digits of account number	Type of Account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
BUSEY BANK	201 W. MAIN	URBANA	IL	61801	8214	CHECKING	4/10/2017	\$0.00
BUSEY BANK	201 W. MAIN	URBANA	IL	61801	1482	CHECKING	4/7/2017	\$0.00
BUSEY BANK	201 W. MAIN	URBANA	IL	61801	8214	SWEEP ACCT	4/7/2017	\$0.00



**HOBBCO, INC.****SOFA 19: SAFE DEPOSIT BOXES**

<b>Depository institution name</b>	<b>Address</b>	<b>Names of anyone with access</b>	<b>Address of anyone with access</b>	<b>Description of the contents</b>	<b>Does the debtor still have it?</b>
BUSEY BANK	100 W. UNIVERSITY AVENUE CHAMPAIGN , IL 61820	RITA KINCHELOE JUDY THURMON	2904 RESEARCH ROAD CHAMPAIGN, IL 61822	LEGAL DOCUMENTS	YES
BUSEY BANK	100 W. UNIVERSITY AVENUE CHAMPAIGN , IL 61820	WAYNE HEMMING	4210 BRITTANY TRAIL DRIVE CHAMPAIGN, IL 61822	LEGAL DOCUMENTS	YES
BUSEY BANK	100 W. UNIVERSITY AVENUE CHAMPAIGN , IL 61820	WILLARD MUIRHEID	13712 LEGEND WAY, UNIT 103 BROOMFIELD, CO 80023	LEGAL DOCUMENTS	YES
BUSEY BANK	100 W. UNIVERSITY AVENUE CHAMPAIGN , IL 61820	STANLEY SHOBE	801 GREEN STREET CHAMPAIGN, IL 61820	LEGAL DOCUMENTS	YES

**HOBBICO, INC.****SOFA 25: OTHER BUSINESSES IN WHICH THE DEBTOR HAS OR HAS HAD AN INTEREST**

<b>Business name and address</b>	<b>Describe the nature of the business</b>	<b>Employer Identification number</b>	<b>Dates business existed</b>
ARRMA DURANGO LIMITED SUITE 3, ENTERPRISE GLADE, MOIRA, DERBYSHIRE, DE12 6BA, UK	R/C DESIGN	N/A	2012 - PRESENT
AXIAL R/C INC. 26022 PALA, MISSION VIEJO, CA 92691	R/C DESIGN	45-4060233	2011 - PRESENT
ESTES-COX CORPORATION 1295 H STREET PO BOX 227, PENROSE, CO 81240	GENERAL HOBBY MANUFACTURE AND DISTRIBUTION	84-1272196	2010 - PRESENT
GREAT PLANES MODEL MANUFACTURING, INC. 706 W BRADLEY, URBANA, IL 61801	GENERAL HOBBY MANUFACTURE AND DISTRIBUTION	20-3405259	1991 - PRESENT
HOBBICO DEUTSCHLAND HOLDING GMBH, HENSCHELSTR. 20-30, 32257 BUNDE/GERMANY	HOLDING COMPANY FOR REVELL GMBH	N/A	2012 - PRESENT
REVELL GMBH, HENSCHELSTR. 20-30, 32257 BUNDE/GERMANY	GENERAL HOBBY DISTRIBUTION	N/A	2012 - PRESENT
REVELL, INC. 1850 HOWARD ST., UNIT A, ELK GROVE VILLAGE, IL 60007	GENERAL HOBBY DISTRIBUTION	20-8788545	2007 - PRESENT
TOWER HOBBIES, INC. 2904 RESEARCH RD, CHAMPAIGN, IL 61822	R/C AND GENERAL HOBBY DISTRIBUTION	20-3405185	1985 - PRESENT
UNITED MODEL, INC. 2904 RESEARCH RD, CHAMPAIGN, IL 61822	GENERAL HOBBY DISTRIBUTION	20-3405302	2000 - PRESENT

**HOBICO, INC.****SOFA 26A: ACCOUNTANTS AND BOOKKEEPERS WHO  
MAINTAINED THE DEBTOR'S BOOKS AND RECORDS  
WITHIN 2 YEARS BEFORE FILING THIS CASE**

Accountant's name	Address	Dates services rendered
JOSHUA L HORN	[REDACTED]	9/23/2013 - 8/23/2016
MIKE TOPA	[REDACTED]	7/1/2017 - 1/8/2018
SAILESH S PATEL	[REDACTED]	12/19/2016 - 1/19/2018
THOMAS P MCNULTY	[REDACTED]	9/1/2015 - 6/30/2017
TIM SHANAHAN	[REDACTED]	1/8/2018 - CURRENT

**HOBBSICO, INC.****SOFA 26B: FIRMS OR INDIVIDUALS WHO HAVE AUDITED/COMPILED/REVIEWED THE DEBTOR'S BOOKS OF ACCOUNT AND RECORDS OR PREPARED A FINANCIAL STATEMENT WITHIN 2 YEARS BEFORE FILING THIS CASE**

<b>Auditor's name</b>	<b>Auditor's address</b>	<b>Dates services rendered</b>
JOSHUA L HORN	[REDACTED]	9/23/13 - 8/23/16
MIKE TOPA	[REDACTED]	7/1/17 - 1/8/18
RSM US LLP	1806 FOX DR, PO BOX 4015 CHAMPAIGN, IL 61824	25+ YEARS - CURRENT
SAILESH S PATEL	[REDACTED]	12/19/16 - 1/19/18
SCOTT POTENBERG	[REDACTED]	6/1/17 - CURRENT
STACY FISHER	[REDACTED]	12/30/14 - 6/30/17
THOMAS P MCNULTY	[REDACTED]	9/1/15 - 6/30/17
TIM SHANAHAN	[REDACTED]	1/8/18 - CURRENT
WELLS FARGO, NA	MAC D1109-019 1525 W WT HARRIS BLVD CHARLOTTE, NC 28262  W/ COPIES TO:  ATTN: MICHAEL BLEECHER 10 S WACKER DR, 16TH FLOOR CHICAGO, IL 60606	BANK FINANCIAL EXAM - OCTOBER 2017

**HOBICO, INC.****SOFA 26D: ALL FINANCIAL INSTITUTIONS, CREDITORS,  
AND OTHER PARTIES, INCLUDING MERCANTILE AND  
TRADE AGENCIES, TO WHOM THE DEBTOR ISSUED A  
FINANCIAL STATEMENT WITHIN 2 YEARS BEFORE FILING  
THIS CASE**

<b>Financial institution's name</b>	<b>Address</b>
BMO HARRIS BANK, NA	115 S LASALLE ST 4W CHICAGO, IL 60603
CYPRIMUM INVESTORS IV AIV I LP	200 PUBLIC SQUARE, SUITE 2020 CLEVELAND, OH 44114
FEISHEN	98 BEIHU ROAD HARDWARE SCIENCE TECHNOLOGY INDUSTRIAL ZONE YONGKANG, 321300 CHINA
FUTABA CORPORATION	629 OSHIBA MOBARA CITY, CHIBA PREFECTURE 297-8588 JAPAN
OSMAX	6-15 3-CHOME IMAGAWA HIGASHISUMIYOSHI-KU, OSAKA 546-0003 JAPAN
PNC BANK, NA	101 W WASHINGTON ST INDIANAPOLIS, IN 46255
THE KEYSTONE GROUP	311, S.WACKER DRIVE, SUITE 5000 CHICAGO, IL 60606
TTSOLUTIONS, INC.	NO.540, SEC 1, MINISHENG N. RD. GUISHAN DIST., TAOYUAN CITY 333 TAIWAN
U.S. BANK NA	ONE US BANK PLAZA ST LOUIS, MO 63101
WELLS FARGO, NA	MAC D1109-019 1525 W WT HARRIS BLVD CHARLOTTE, NC 28262  W/ COPIES TO:  ATTN: MICHAEL BLEECHER 10 S WACKER DR, 16TH FLOOR CHICAGO, IL 60606
YOULI	7 THE KEER ROAD, TAISHI INDUSTRIAL ZONE GUANGZHOU CHINA

**HOBICO, INC.****SOFA 28: OFFICERS, DIRECTORS, MANAGING MEMBERS,  
GENERAL PARTNERS, MEMBERS IN CONTROL, CONTROLLING  
SHAREHOLDERS, OR OTHER PEOPLE IN CONTROL OF THE  
DEBTOR AT THE TIME OF THE FILING OF THIS CASE**

Name	Address	Position and nature of any interest
DANIEL BAYSTON	[REDACTED]	BOARD CHAIRMAN, BOARD MEMBER
KEN CUTLER	[REDACTED]	EXECUTIVE VICE PRESIDENT, BOARD MEMBER NOVEMBER 2005
LOUIS BROWNSTONE	[REDACTED]	PRESIDENT AND CHIEF EXECUTIVE OFFICER
MARK RICHARDS	[REDACTED]	BOARD MEMBER
MIKE PARRETT	[REDACTED]	BOARD MEMBER
TIM SHANAHAN	[REDACTED]	CHIEF FINANCIAL OFFICER
TOM O'DONOGHUE	[REDACTED]	CHIEF RESTRUCTURING OFFICER
WILLARD MUIRHEID	[REDACTED]	BOARD MEMBER, PREVIOUS CFO

**HOBBICO, INC.**

**SOFA 29: OFFICERS, DIRECTORS, MANAGING MEMBERS, GENERAL PARTNERS, MEMBERS IN CONTROL OF THE DEBTOR, OR SHAREHOLDERS IN CONTROL OF THE DEBTOR WHO NO LONGER HOLD THESE POSITIONS**

Name	Address	Position and nature of any interest	Period during which position or interest was held
MIKE TOPA	[REDACTED]	CHIEF FINANCIAL OFFICER	7/1/17 - 1/8/18
TOM HARIG	[REDACTED]	CHIEF RESTRUCTURING OFFICER	10/13/16 - 10/24/17
TOM MCNULTY	[REDACTED]	CHIEF FINANCIAL OFFICER	9/1/15 - 6/30/17
WAYNE HEMMING	[REDACTED]	PRESIDENT (3/19/1990) CHAIRMAN AND CHIEF EXECUTIVE OFFICER (11/2005)	3/19/90 - 5/3/17

## HOBBICO, INC.

## SOFA 30: PAYMENTS, DISTRIBUTIONS, OR WITHDRAWALS CREDITED OR GIVEN TO INSIDERS

Insider name	Address	City	State	Zip	Relationship to Debtor	Description and value of property	Date	Reason for providing the value
DAN BAYSTON					BOARD MEMBER	\$73,750.00	01/11/17 - 01/10/18	BOARD FEES
KEN CUTLER					VICE PRESIDENT / BOARD MEMBER	\$416,457.95	01/11/17 - 01/10/18	SALARY
MARK RICHARDS					BOARD MEMBER	\$35,583.33	08/01/17 - 01/10/18	BOARD FEES
MIKE PARRETT					BOARD MEMBER	\$64,500.00	01/11/17 - 01/10/18	BOARD FEES
MIKE TOPA					PREVIOUS CFO	\$210,785.99	07/01/17 - 01/08/18	SALARY
TIM SHANAHAN					CFO / BOARD TREASURER	\$39,692.30	12/01/17 - 01/10/18	SALARY
TOM MCNULTY					PREVIOUS CFO	\$221,278.82	01/11/17 - 07/31/17	SALARY, BONUS
TOM O'DONOGHUE / CR3					CRO	\$210,375.00	10/25/17 - 01/10/18	FEES BILLED THROUGH CR3
WAYNE HEMMING					PREVIOUS CEO	\$381,726.30	01/11/17 - 06/30/18	SALARY AND POST-RETIREMENT CONSULTING
WILLARD MUIRHEID					BOARD MEMBER / SECRETARY	\$62,760.00	01/11/17 - 01/10/18	BOARD FEES

NOTE: ALL COMPENSATION (SALARY, BONUS, FEES, CONSULTING) IS DISBURSED BY HOBBICO, INC.