



Order Filed on May 21, 2024
by Clerk
U.S. Bankruptcy Court
District of New Jersey

Caption in Compliance with D.N.J. LBR 9004-1(b)

UNITED STATES BANKRUPTCY COURT DISTRICT OF NEW JERSEY
In re:
THRASIO HOLDINGS, INC., <i>et al.</i> ,
Debtors. ¹

Chapter 11
Case No. 24-11840 (CMG)
(Jointly Administered)
Re: Docket Nos. 4, 67, 293, & 697

**FOURTH INTERIM ORDER AUTHORIZING THE
DEBTORS TO (I) CONTINUE TO OPERATE THEIR CASH
MANAGEMENT SYSTEM, (II) HONOR CERTAIN PREPETITION
OBLIGATIONS RELATED THERETO, (III) MAINTAIN EXISTING
BUSINESS FORMS, AND (IV) PERFORM INTERCOMPANY TRANSACTIONS**

The relief set forth on the following pages, numbered three (3) through seventeen (17), is
ORDERED.

DATED: May 21, 2024



**Honorable Christine M. Gravelle
United States Bankruptcy Judge**

¹ The last four digits of Debtor Thrasio Holdings, Inc.'s tax identification number are 8327. A complete list of the Debtors in these chapter 11 cases and each such Debtor's tax identification number may be obtained on the website of the Debtors' claims and noticing agent at <https://www.kccllc.net/Thrasio>. The Debtors' service address for purposes of these chapter 11 cases is 85 West Street, 3rd Floor, Walpole, MA, 02081.



Caption in Compliance with D.N.J. LBR 9004-1(b)

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(Page | 3)

Debtors: THRASIO HOLDINGS, INC., *et al.*

Case No. 24-11840 (CMG)

Caption of Order: FOURTH INTERIM ORDER AUTHORIZING THE DEBTORS TO (I) CONTINUE TO OPERATE THEIR CASH MANAGEMENT SYSTEM, (II) HONOR CERTAIN PREPETITION OBLIGATIONS RELATED THERETO, (III) MAINTAIN EXISTING BUSINESS FORMS, AND (IV) PERFORM INTERCOMPANY TRANSACTIONS

Upon the *Debtors' Motion for Entry of Interim and Final Orders Authorizing the Debtors to (I) Continue to Operate Their Cash Management System, (II) Honor Certain Prepetition Obligations Related Thereto, (III) Maintain Existing Business Forms, and (IV) Perform Intercompany Transactions* (the "Motion")² of the above-captioned debtors and debtors in possession (collectively, the "Debtors") for entry of a fourth interim order (this "Fourth Interim Order"), (a) authorizing the Debtors to (i) continue to operate their Cash Management System and maintain the existing Bank Accounts, (ii) honor certain prepetition or postpetition obligations related thereto, (iii) maintain existing Business Forms in the ordinary course of business, and (iv) continue to perform the Intercompany Transactions consistent with historical practice and (b) scheduling a final hearing to consider approval of the Motion on a final basis (the "Final Hearing"), all as more fully set forth in the Motion; and upon the First Day Declaration; and the Court having jurisdiction to consider the Motion and the relief requested therein pursuant to 28 U.S.C. §§ 157 and 1334 and the *Standing Order of Reference to the Bankruptcy Court Under Title 11* of the United States District Court for the District of New Jersey, entered July 23, 1984, and amended on September 18, 2012 (Simandle, C.J.); and this Court having found that venue of this proceeding and the Motion in this district is proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this Court having found that the Debtors' notice of the Motion was appropriate under the circumstances and no other notice need be provided; and this Court having reviewed the Motion

² Capitalized terms used but not otherwise defined herein have the meanings ascribed to them in the Motion.

(Page | 4)

Debtors: THRASIO HOLDINGS, INC., *et al.*

Case No. 24-11840 (CMG)

Caption of Order: FOURTH INTERIM ORDER AUTHORIZING THE DEBTORS TO (I) CONTINUE TO OPERATE THEIR CASH MANAGEMENT SYSTEM, (II) HONOR CERTAIN PREPETITION OBLIGATIONS RELATED THERETO, (III) MAINTAIN EXISTING BUSINESS FORMS, AND (IV) PERFORM INTERCOMPANY TRANSACTIONS

and having heard the statements in support of the relief requested therein at a hearing before this Court; and this Court having determined that the legal and factual bases set forth in the Motion establish just cause for the relief granted herein; and upon all of the proceedings had before the Court and after due deliberation and sufficient cause appearing therefor **IT IS HEREBY ORDERED THAT:**

1. The Motion is **GRANTED** on an interim basis as set forth herein.
2. The Final Hearing on the Motion will be held on **June 10, 2024 at 10:00 a.m. (prevailing Eastern Time)**. Objections, if any, that relate to the Motion shall be filed and served so as to be actually received by the Debtors' proposed counsel on or before **June 3, 2024 at 4:00 p.m. (prevailing Eastern Time)**. If no objections are filed to the Motion, the Court may enter an order approving the relief requested in the Motion on a final basis without further notice of hearing.
3. The Debtors are authorized to: (a) continue operating the Cash Management System, substantially as identified on **Exhibit 1** attached hereto and as described in the Motion; (b) honor their prepetition obligations related thereto; (c) use, in their present form, all preprinted correspondence and Business Forms (including letterhead) without reference to the Debtors' status as debtors in possession; (d) subject to paragraph 17, continue to perform Intercompany Transactions in the ordinary course of business and on the same terms and consistent with past practice, including with respect to transaction amounts; *provided* that the Debtors are not authorized to undertake any Intercompany Transactions or incur any Intercompany Claims

(Page | 5)

Debtors: THRASIO HOLDINGS, INC., *et al.*

Case No. 24-11840 (CMG)

Caption of Order: FOURTH INTERIM ORDER AUTHORIZING THE DEBTORS TO (I) CONTINUE TO OPERATE THEIR CASH MANAGEMENT SYSTEM, (II) HONOR CERTAIN PREPETITION OBLIGATIONS RELATED THERETO, (III) MAINTAIN EXISTING BUSINESS FORMS, AND (IV) PERFORM INTERCOMPANY TRANSACTIONS

prohibited or restricted by the terms of the DIP Orders; (e) continue to use, with the same account numbers, the Debtor Bank Accounts in existence as of the Petition Date, in the names and with the account numbers existing immediately before the Petition Date, including those accounts identified on Exhibit 2 attached hereto, and need not comply with the U.S. Trustee Guidelines requiring the opening of separate debtor in possession accounts; (f) treat the Debtor Bank Accounts for all purposes as accounts of the Debtors as debtors in possession; (g) deposit funds in and withdraw funds from the Debtor Bank Accounts by all usual means, including checks, wire transfers, and other debits; and (h) pay the Bank Fees, including any prepetition amounts and any postpetition ordinary-course Bank Fees incurred in connection with the Debtor Bank Accounts and to otherwise perform their obligations under the documents governing the Debtor Bank Accounts; *provided* that in each case, such action is taken in the ordinary course of business and consistent with historical practices. Notwithstanding the foregoing, once the Debtors have exhausted their existing supply of correspondence, business forms stock and checks, the Debtors will obtain new business forms stock and checks reflecting their status as “Debtors in Possession” and include the corresponding lead bankruptcy case number on all checks.

4. The Cash Management Banks are authorized to continue to maintain, service, and administer the Debtor Bank Accounts as accounts of the Debtors as debtors in possession, without interruption and in the ordinary course of business consistent with historical practices, and to receive, process, honor, and pay, to the extent of available funds and consistent with the DIP Orders, any and all checks, drafts, wires, credit card payments, and ACH transfers issued and

(Page | 6)

Debtors: THRASIO HOLDINGS, INC., *et al.*

Case No. 24-11840 (CMG)

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drawn on the Debtor Bank Accounts after the Petition Date by the holders or makers thereof, as the case may be, and all such banks and financial institutions are authorized to rely on the Debtors' designation of any particular check or electronic payment request as approved by this Fourth Interim Order, *provided* that the Debtors shall only instruct or request any Cash Management Bank to pay or honor any check, draft, or other payment item issued on a Debtor Bank Account prior to the Petition Date but presented to such Cash Management Bank for payment after the Petition Date as authorized by an order of the Court.

5. The Cash Management Banks are authorized to debit the Debtor Bank Accounts in the ordinary course of business, consistent with historical practices and the Cash Management System, without the need for further order of this Court for: (a) all checks drawn on the Debtor Bank Accounts that are cashed at such Cash Management Bank's counters or exchanged for cashier's checks by the payees thereof prior to the Petition Date; (b) all checks or other items deposited in one of the Debtor Bank Accounts with such Cash Management Bank prior to the Petition Date which have been dishonored or returned unpaid for any reason, together with any fees and costs in connection therewith, to the same extent the Debtor was responsible for such items prior to the Petition Date; and (c) all undisputed prepetition amounts outstanding as of the date hereof, if any, owed to any Cash Management Bank as service charges for the maintenance of the Cash Management System.

6. Any existing deposit agreements between or among the Debtors, the Cash Management Banks, and other parties shall continue to govern the postpetition cash management

(Page | 7)

Debtors: THRASIO HOLDINGS, INC., *et al.*

Case No. 24-11840 (CMG)

Caption of Order: FOURTH INTERIM ORDER AUTHORIZING THE DEBTORS TO (I) CONTINUE TO OPERATE THEIR CASH MANAGEMENT SYSTEM, (II) HONOR CERTAIN PREPETITION OBLIGATIONS RELATED THERETO, (III) MAINTAIN EXISTING BUSINESS FORMS, AND (IV) PERFORM INTERCOMPANY TRANSACTIONS

relationship between the Debtors and the Cash Management Banks, and all of the provisions of such agreements, including, without limitation, the termination and fee provisions, shall remain in full force and effect unless otherwise ordered by the Court.

7. To the extent any of the Debtors' Bank Accounts are not in compliance with section 345(b) of the Bankruptcy Code or any of the United States Trustee requirements or guidelines, the Debtors shall have until June 10, 2024, without prejudice to seeking additional extensions, to come into compliance with section 345(b) of the Bankruptcy Code and any of the United States Trustee's requirements or guidelines. The Debtors shall monitor the estate funds on deposit at accounts not in compliance with section 345(b) of the Bankruptcy Code, including those not insured by the FDIC, and immediately notify the United States Trustee if, over any period exceeding 24 hours, those funds are expected to exceed the maximum amounts typically insured by the FDIC (\$250,000 USD) or, for RBC, the CDIC (\$100,000 CAD) (the "Allowed Balance Limit"). If the aggregate account balance with any of these accounts is expected to exceed the Allowed Balance Limit over any period exceeding 24 hours, the Debtors must immediately transfer any excess to a debtor in possession account with an institution from the United States Trustee's list of authorized depositories to hold any funds in excess of the Allowed Balance Limit.

8. The Debtors and the Cash Management Banks may, without further order of this Court, agree to and implement changes to the Cash Management System and procedures related thereto in the ordinary course of business, consistent with historical practices, the Debtors'

(Page | 8)

Debtors: THRASIO HOLDINGS, INC., *et al.*

Case No. 24-11840 (CMG)

Caption of Order: FOURTH INTERIM ORDER AUTHORIZING THE DEBTORS TO (I) CONTINUE TO OPERATE THEIR CASH MANAGEMENT SYSTEM, (II) HONOR CERTAIN PREPETITION OBLIGATIONS RELATED THERETO, (III) MAINTAIN EXISTING BUSINESS FORMS, AND (IV) PERFORM INTERCOMPANY TRANSACTIONS

prepetition secured debt obligations, and in accordance with the terms of the DIP Orders, including, without limitation, the opening of any new Debtor Bank Accounts, the closing of any existing Debtor Bank Accounts, and entrance into ancillary agreements, including new deposit account control agreements related to the foregoing, as the Debtors and the Cash Management Banks may deem necessary and appropriate; *provided* that the Debtors shall not make any material changes to the Cash Management System without obtaining the prior written consent (email being sufficient) of the Ad Hoc Group and counsel to the Official Committee of Unsecured Creditors, appointed on March 12, 2024 in the above-captioned chapter 11 cases (the “Committee”) (such consent not to be unreasonably withheld). The Debtors shall provide notice within three (3) business days to the U.S. Trustee, the Committee, and counsel to any other statutory committees prior to making any significant and material changes to the Cash Management System.

9. The U.S. Trustee’s rights to seek further relief from this Court in the event that the banks that are not party to a Uniform Depository Agreement (a “UDA”) with the U.S. Trustee are unwilling to execute a UDA in a form prescribed by the U.S. Trustee are fully preserved.

10. The Debtors are authorized to open and close Debtor Bank Accounts; *provided*, however, that any such new Debtor Bank Account shall be established at an institution that is (a) a party to a UDA with the U.S. Trustee or is willing to immediately execute a UDA and (b) agrees to be bound by the terms of this Fourth Interim Order. The Debtors shall provide notice within three (3) days to the U.S. Trustee, proposed counsel to the Committee, and any other statutory committees of the opening of a new Debtor Bank Account or closing of an existing Debtor Bank

(Page | 9)

Debtors: THRASIO HOLDINGS, INC., *et al.*

Case No. 24-11840 (CMG)

Caption of Order: FOURTH INTERIM ORDER AUTHORIZING THE DEBTORS TO (I) CONTINUE TO OPERATE THEIR CASH MANAGEMENT SYSTEM, (II) HONOR CERTAIN PREPETITION OBLIGATIONS RELATED THERETO, (III) MAINTAIN EXISTING BUSINESS FORMS, AND (IV) PERFORM INTERCOMPANY TRANSACTIONS

Account. In addition, the opening or closing of a Debtor Bank Account shall be timely indicated on the Debtors' monthly operating reports. The U.S. Trustee and any statutory committee appointed in these chapter 11 cases will have fourteen (14) days from receipt of such notice to file any objection with regard to opening or closing of a Debtor Bank Account, or such later date as may be extended by the Court or agreed to between the Debtors, the U.S. Trustee, and/or any statutory committee appointed in these chapter 11 cases. The relief granted in this Fourth Interim Order is extended to any new Debtor Bank Account opened in the ordinary course of business and consistent with historical practices after the date hereof, which account shall be deemed a "Debtor Bank Account," and to the bank at which such account is opened, which bank shall be deemed a "Cash Management Bank." Any new Debtor Bank Account must bear the designation "Debtors in Possession" and designated as "Debtors in Possession" accounts with the case number.

11. All Cash Management Banks maintaining any of the Debtor Bank Accounts that are provided with notice of this Fourth Interim Order shall not honor or pay any bank payments drawn on the listed Debtor Bank Accounts or otherwise issued before the Petition Date for which the Debtors specifically issue timely stop payment orders in accordance with the documents governing such Debtor Bank Accounts.

12. The Cash Management Banks are authorized, without further order of this Court, to deduct any applicable fees from the applicable Debtor Bank Accounts in the ordinary course of business consistent with historical practices.

(Page | 10)

Debtors: THRASIO HOLDINGS, INC., *et al.*

Case No. 24-11840 (CMG)

Caption of Order: FOURTH INTERIM ORDER AUTHORIZING THE DEBTORS TO (I) CONTINUE TO OPERATE THEIR CASH MANAGEMENT SYSTEM, (II) HONOR CERTAIN PREPETITION OBLIGATIONS RELATED THERETO, (III) MAINTAIN EXISTING BUSINESS FORMS, AND (IV) PERFORM INTERCOMPANY TRANSACTIONS

13. The Cash Management Banks are authorized, without further order of this Court, to charge back to the appropriate accounts of the Debtors any amounts resulting from returned checks or other returned items, including returned items that result from ACH transactions, wire transfers, or other electronic transfers of any kind, regardless of whether such returned items were deposited or transferred prepetition or postpetition and regardless of whether the returned items relate to prepetition or postpetition items or transfers; *provided* that, should such a charge back occur, the Debtors must provide notice via the variance report provided to the Ad Hoc Group and the Committee each week (the “Report”), incorporating into such Report information relating to the charge back and detailing the resultant fees and expenses, if any, incurred as a result.

14. Subject to the terms set forth herein, any bank, including the Cash Management Banks, may rely upon the representations of the Debtors, without any duty to inquire otherwise, with respect to whether any check, draft, wire, or other transfer drawn or issued by the Debtors prior to the Petition Date should be honored pursuant to any order of this Court, of which items the Debtors shall promptly notify the Cash Management Banks, and no bank that honors a prepetition check or other item drawn on any account that is the subject of this Fourth Interim Order (a) at the direction of the Debtors, (b) in a good-faith belief that this Court has authorized such prepetition check or item to be honored, or (c) as a result of a mistake made despite implementation of reasonable customary handling procedures, shall be deemed to be nor shall be liable to the Debtors, their estates, or any other party on account of such prepetition check or other

(Page | 11)

Debtors: THRASIO HOLDINGS, INC., *et al.*

Case No. 24-11840 (CMG)

Caption of Order: FOURTH INTERIM ORDER AUTHORIZING THE DEBTORS TO (I) CONTINUE TO OPERATE THEIR CASH MANAGEMENT SYSTEM, (II) HONOR CERTAIN PREPETITION OBLIGATIONS RELATED THERETO, (III) MAINTAIN EXISTING BUSINESS FORMS, AND (IV) PERFORM INTERCOMPANY TRANSACTIONS

item being honored postpetition, or otherwise deemed to be in violation of this Fourth Interim Order.

15. Any banks, including the Cash Management Banks, are further authorized to honor the Debtors' directions with respect to the opening and closing of any Debtor Bank Account and accept and hold, or invest, the Debtors' funds in accordance with the Debtors' instructions; *provided* that the Cash Management Banks shall not have any liability to any party for relying on such representations.

16. The Debtors are authorized to continue using the Credit Card Program in the ordinary course of business and consistent with prepetition practices, including by timely paying to JPMorgan prepetition and postpetition obligations outstanding with respect thereto (the "Card Obligations"), subject to the limitations of this Fourth Interim Order, any applicable DIP Orders (as defined herein) and related postpetition loan documents pursuant to which the credit card obligations are included as obligations thereunder, and any other applicable interim and/or final orders of this Court. The Debtors are further authorized to continue to maintain account ending in x7997 (the "Card Collateral Account") at JPMorgan for purposes of cash collateralizing the Card Obligations, and all cash from time to time on deposit in the Card Collateral Account shall remain subject to an exclusive first-priority lien in favor of JPMorgan as security for the Card Obligations; *provided* that notwithstanding anything contained herein, and in accordance with paragraph 23 of this Fourth Interim Order, the right of all parties in interest to

(Page | 12)

Debtors: THRASIO HOLDINGS, INC., *et al.*

Case No. 24-11840 (CMG)

Caption of Order: FOURTH INTERIM ORDER AUTHORIZING THE DEBTORS TO (I) CONTINUE TO OPERATE THEIR CASH MANAGEMENT SYSTEM, (II) HONOR CERTAIN PREPETITION OBLIGATIONS RELATED THERETO, (III) MAINTAIN EXISTING BUSINESS FORMS, AND (IV) PERFORM INTERCOMPANY TRANSACTIONS

contest the extent, validity, or perfection, or to seek avoidance of, such a lien is hereby expressly reserved.

17. The Debtors are authorized on an interim basis, subject to the terms of this Fourth Interim Order, to continue engaging in Intercompany Transactions in connection with the Cash Management System in the ordinary course of business and on the same terms and consistent with historical practices, including with respect to transaction amounts; *provided* that the Debtors are not authorized to undertake any Intercompany Transactions, incur any Intercompany Claims, or set off mutual postpetition obligations relating to intercompany receivables and payables that are prohibited or restricted by the terms of the DIP Orders; *provided further* that each Debtor shall continue to pay its own obligations with respect to Intercompany Transactions, Intercompany Claims, and any related obligations, and to the extent that any of the Debtors pay for the prepetition or postpetition obligations incurred or owed by any of the other Debtors or non-Debtor affiliates, such Debtors shall have an administrative priority claim (which shall be subject and junior to the Carve Out (as defined in the DIP Orders) and claims, including superpriority administrative expense claims and adequate protection claims, granted in connection with the DIP Orders) for such amounts and shall be reimbursed by the applicable Debtors or non-Debtor affiliates, subject to further order of the Court. The Debtors shall maintain accurate and detailed records of all Intercompany Transactions and the payment of Intercompany Claims so that all transactions may be readily traced, ascertained, and recorded properly on applicable intercompany accounts (if any) and distinguished between prepetition and postpetition transactions. The Debtors shall promptly

(Page | 13)

Debtors: THRASIO HOLDINGS, INC., *et al.*

Case No. 24-11840 (CMG)

Caption of Order: FOURTH INTERIM ORDER AUTHORIZING THE DEBTORS TO (I) CONTINUE TO OPERATE THEIR CASH MANAGEMENT SYSTEM, (II) HONOR CERTAIN PREPETITION OBLIGATIONS RELATED THERETO, (III) MAINTAIN EXISTING BUSINESS FORMS, AND (IV) PERFORM INTERCOMPANY TRANSACTIONS

provide access to such records to counsel to the Ad Hoc Group and proposed counsel to the Committee upon written reasonable request. During the period between entry of this Fourth Interim Order and entry of any final order of this Court (the “Interim Period”), upon request of the U.S. Trustee, which request has been made, and upon request by any statutory committee appointed in these chapter 11 cases, the Debtors shall make records related to the foregoing available to the U.S. Trustee and any statutory committee appointed in these cases.

18. The Debtors shall provide the advisors to the Committee with reasonable access to the Debtors and their advisors with respect to all information regarding Intercompany Transactions and Intercompany Claims. The Committee’s right to object to any Intercompany Transaction or Intercompany Claim shall not be prejudiced by entry of this order, and the Committee’s rights are fully preserved to seek modifications of this order or any final order, including the imposition of additional restrictions governing the Debtors’ cash management practices.

19. To the extent not yet provided, the Debtors shall provide the Committee with copies of agreements governing the business relationships between the Debtors and their Debtor and non-Debtor affiliates, as applicable, in a timely manner. The Debtors shall provide the Committee’s advisors with reports on a monthly basis of financial information with respect to the entities in which the Debtors hold a controlling or substantial interest as set forth in Bankruptcy Rule 2015.3.

20. During the Interim Period, all postpetition payments from a Debtor to another Debtor or non-Debtor under any postpetition Intercompany Transactions authorized hereunder that result in an Intercompany Claim are hereby accorded administrative expense status under section

(Page | 14)

Debtors: THRASIO HOLDINGS, INC., *et al.*

Case No. 24-11840 (CMG)

Caption of Order: FOURTH INTERIM ORDER AUTHORIZING THE DEBTORS TO (I) CONTINUE TO OPERATE THEIR CASH MANAGEMENT SYSTEM, (II) HONOR CERTAIN PREPETITION OBLIGATIONS RELATED THERETO, (III) MAINTAIN EXISTING BUSINESS FORMS, AND (IV) PERFORM INTERCOMPANY TRANSACTIONS

503(b) of the Bankruptcy Code, which shall be subject and junior to the Carve Out (as defined in the DIP Orders) and claims, including superpriority administrative expense claims and adequate protection claims, granted in connection with the DIP Orders.

21. Nothing contained in the Motion or this Fourth Interim Order shall be construed to (a) create or perfect, in favor of any person or entity, any interest in cash of a Debtor that did not exist as of the Petition Date or (b) alter or impair the validity, priority, enforceability, or perfection of any security interest or lien or setoff right, in favor of any person or entity, that existed as of the Petition Date.

22. The banks and financial institutions on which checks were drawn or electronic payment requests made in payment of the prepetition obligations approved herein are authorized to receive, process, honor, and pay all such checks and electronic payment requests when presented for payment, and all such banks and financial institutions are authorized to rely on the Debtors' designation of any particular check or electronic payment request as approved by this Fourth Interim Order.

23. Nothing contained in the Motion or this Fourth Interim Order, and no action taken pursuant to the relief requested or granted (including any payment made in accordance with this Fourth Interim Order), is intended as or shall be construed or deemed to be: (a) an admission as to the amount of, basis for, priority of, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable nonbankruptcy law; (b) a waiver of the Debtors' or any other party in interest's right (including the Committee) to dispute any claim on any grounds, including,

(Page | 15)

Debtors: THRASIO HOLDINGS, INC., *et al.*

Case No. 24-11840 (CMG)

Caption of Order: FOURTH INTERIM ORDER AUTHORIZING THE DEBTORS TO (I) CONTINUE TO OPERATE THEIR CASH MANAGEMENT SYSTEM, (II) HONOR CERTAIN PREPETITION OBLIGATIONS RELATED THERETO, (III) MAINTAIN EXISTING BUSINESS FORMS, AND (IV) PERFORM INTERCOMPANY TRANSACTIONS

but not limited to, the right of the Committee to seek to challenge the characterization of any intercompany claims as equity or a capital contribution; (c) a promise or requirement to pay any particular claim; (d) an implication, admission or finding that any particular claim is an administrative expense claim, other priority claim or otherwise of a type specified or defined in the Motion or this Fourth Interim Order except as otherwise provided for in this Fourth Interim Order; (e) a request or authorization to assume, adopt, or reject any agreement, contract, or lease pursuant to section 365 of the Bankruptcy Code; (f) an admission as to the validity, priority, enforceability or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; (g) a waiver or limitation of any claims, causes of action or other rights of the Debtors or any other party in interest (including the Committee) against any person or entity under the Bankruptcy Code or any other applicable law; or (h) a determination as to the allocation of administrative expenses, including professional fees and expenses, among the various Debtors and non-Debtors. The Committee also expressly reserves all rights with respect to the allocation of administrative expenses, including professional fees and expenses, among the various Debtors and non-Debtors.

24. Notwithstanding the Debtors' use of a consolidated Cash Management System, the Debtors shall calculate their quarterly fees under 28 U.S.C. § 1930(a)(6) based on the disbursements of each Debtor regardless of which entity pays those disbursements.

25. The Debtors shall maintain accurate and detailed records of all transfers within the Cash Management System, including Intercompany Transaction and Intercompany Claims, so that

(Page | 16)

Debtors: THRASIO HOLDINGS, INC., *et al.*

Case No. 24-11840 (CMG)

Caption of Order: FOURTH INTERIM ORDER AUTHORIZING THE DEBTORS TO (I) CONTINUE TO OPERATE THEIR CASH MANAGEMENT SYSTEM, (II) HONOR CERTAIN PREPETITION OBLIGATIONS RELATED THERETO, (III) MAINTAIN EXISTING BUSINESS FORMS, AND (IV) PERFORM INTERCOMPANY TRANSACTIONS

all transfers and transactions shall be adequately and promptly documented in, and ascertainable from, the Debtors' Books and Records to the same extent as maintained prior to the commencement of these chapter 11 cases. The Debtors shall promptly provide access to their Books and Records to counsel to the Ad Hoc Group and proposed counsel to the Committee upon written reasonable request.

26. The Debtors are authorized to issue postpetition checks, or to effect postpetition fund transfer requests, in replacement of any checks or fund transfer requests that are dishonored as a consequence of these chapter 11 cases with respect to prepetition amounts owed in connection with the relief granted herein.

27. Nothing in this Fourth Interim Order authorizes the Debtors to accelerate any payments not otherwise due.

28. Notwithstanding anything to the contrary in the Motion or this Fourth Interim Order, any payment made, obligation incurred, or relief or authorization granted hereunder shall not be inconsistent with, and shall be subject to and in compliance with, the requirements imposed on the Debtors under the terms of each interim and final order entered by the Court in respect of *Debtors' Motion For Entry of Interim and Final Orders (I) Authorizing the Debtors to Obtain Postpetition Secured Financing, (II) Granting Liens and Providing Superpriority Administrative Expense Claims, (III) Authorizing the Use of Cash Collateral, (IV) Granting Adequate Protection, (V) Modifying the Automatic Stay, and (VI) Scheduling a Final Hearing* filed substantially contemporaneously herewith (the "DIP Orders"), including compliance with any budget or cash

(Page | 17)

Debtors: THRASIO HOLDINGS, INC., *et al.*

Case No. 24-11840 (CMG)

Caption of Order: FOURTH INTERIM ORDER AUTHORIZING THE DEBTORS TO (I) CONTINUE TO OPERATE THEIR CASH MANAGEMENT SYSTEM, (II) HONOR CERTAIN PREPETITION OBLIGATIONS RELATED THERETO, (III) MAINTAIN EXISTING BUSINESS FORMS, AND (IV) PERFORM INTERCOMPANY TRANSACTIONS

flow forecast in connection therewith and any other terms and conditions thereof. Nothing herein is intended to modify, alter, or waive, in any way, any terms, provisions, requirements, or restrictions of the DIP Orders.

29. Notice of the Motion as provided therein shall be deemed good and sufficient notice of such Motion and the requirements of Bankruptcy Rule 6004(a) and the Local Rules are satisfied by such notice.

30. Notwithstanding Bankruptcy Rule 6004(h), the terms and conditions of this Fourth Interim Order are immediately effective and enforceable upon its entry.

31. The Debtors are authorized to take all actions necessary to effectuate the relief granted in this Fourth Interim Order in accordance with the Motion.

32. The requirement set forth in Local Rule 9013-1(a)(3) that any motion be accompanied by a memorandum of law is hereby deemed satisfied by the contents of the Motion or otherwise waived.

33. Any party may move for modification of this Order in accordance with Local Rule 9013-5(e).

34. This Court retains exclusive jurisdiction with respect to all matters arising from or related to the implementation, interpretation, and enforcement of this Fourth Interim Order.

Exhibit 1

Cash Management System Schematic

Thrasio Holdings, Inc. and Subsidiaries
Cash Management System

Exhibit 1

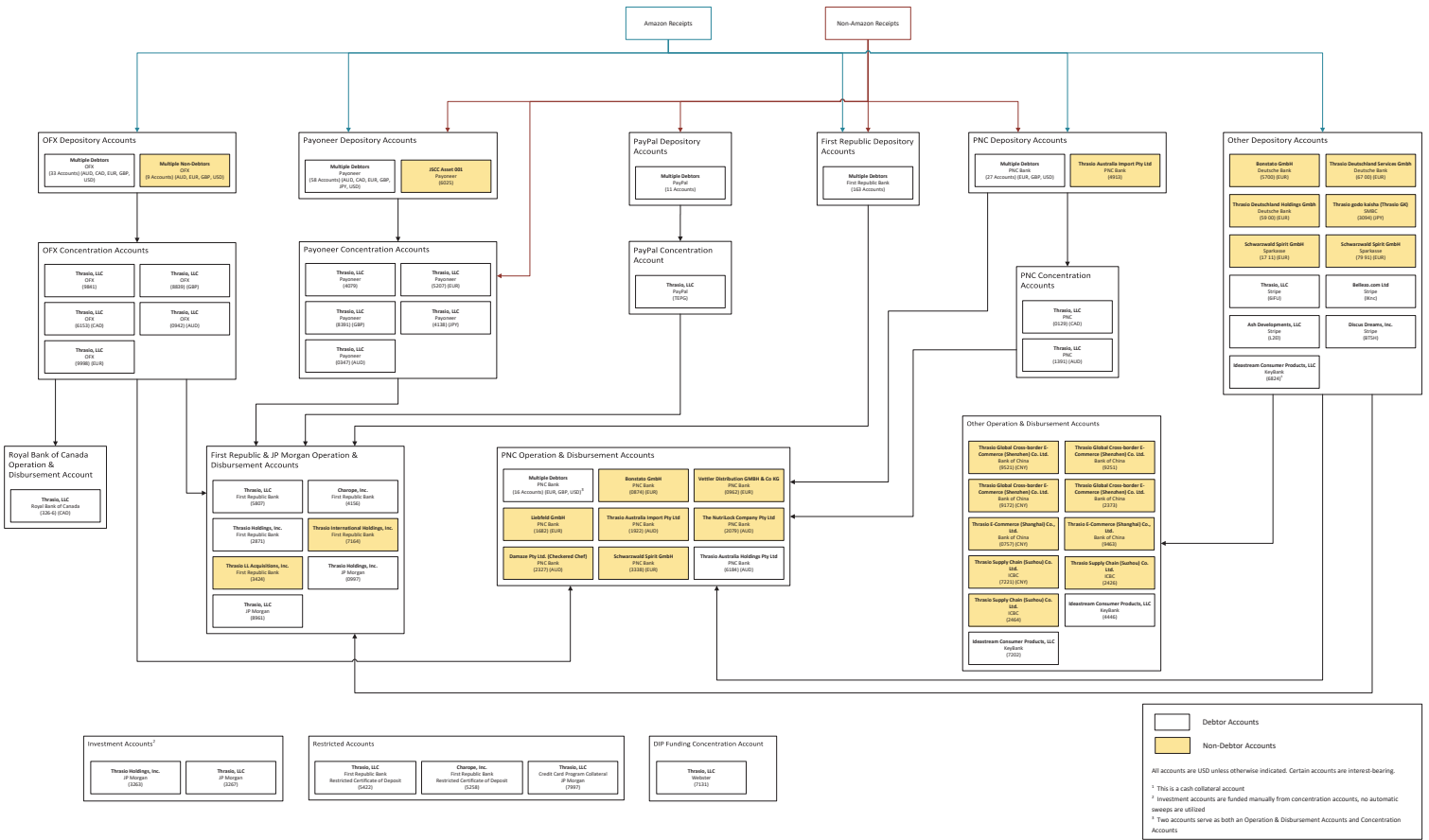


Exhibit 2

Bank Accounts

Bank Accounts

No.	Account Ending (x####)	Bank Name	Legal Entity	Bank Country	Currency	Purpose
<i>Debtor Bank Accounts</i>						
1.	x0997	JPMorgan Chase Bank, N.A.	Thrasio Holdings, Inc.	United States	USD	Operation & Disbursement
2.	x8961	JPMorgan Chase Bank, N.A.	Thrasio, LLC	United States	USD	Operation & Disbursement
3.	x3263	JPMorgan Chase Bank, N.A.	Thrasio Holdings, Inc.	United States	USD	Investment
4.	x3267	JPMorgan Chase Bank, N.A.	Thrasio, LLC	United States	USD	Investment
5.	x7997	JPMorgan Chase Bank, N.A.	Thrasio, LLC	United States	USD	Restricted
6.	x6008	First Republic Bank	Cinnabar Creations, Inc.	United States	USD	Deposit
7.	x4713	First Republic Bank	Crawfish Creations, Inc.	United States	USD	Deposit
8.	x5669	First Republic Bank	Angor-Pet Thrasio Two, Inc.	United States	USD	Deposit
9.	x1230	First Republic Bank	Spicy Solutions, Inc.	United States	USD	Deposit
10.	x7647	First Republic Bank	Jasper Gesture, Inc.	United States	USD	Deposit
11.	x7571	First Republic Bank	Marmalade Movements, Inc.	United States	USD	Deposit
12.	x9199	First Republic Bank	Orange Crush Organization, Inc.	United States	USD	Deposit
13.	x4061	First Republic Bank	25 Thrasio Twenty Five, Inc.	United States	USD	Deposit
14.	x5122	First Republic Bank	Persimmon Projects, Inc.	United States	USD	Deposit
15.	x0868	First Republic Bank	6 Thrasio Six, Inc.	United States	USD	Deposit
16.	x4531	First Republic Bank	Shortbread Solutions, Inc.	United States	USD	Deposit
17.	x4904	First Republic Bank	Harley Orange, Inc.	United States	USD	Deposit
18.	x0898	First Republic Bank	Habanero Pepper Projects, Inc.	United States	USD	Deposit
19.	x3228	First Republic Bank	Daybreak Developments, Inc.	United States	USD	Deposit
20.	x4156	First Republic Bank	Charope, Inc.	United States	USD	Operation & Disbursement
21.	x7933	First Republic Bank	California Poppy Projects, Inc.	United States	USD	Deposit
22.	x3948	First Republic Bank	21 Thrasio Twenty One, Inc.	United States	USD	Deposit
23.	x6440	First Republic Bank	Apricot Ideas, Inc.	United States	USD	Deposit
24.	x4160	First Republic Bank	Tangerine Ideas, Inc.	United States	USD	Deposit
25.	x8139	First Republic Bank	9 Thrasio Nine, Inc.	United States	USD	Deposit
26.	x9925	First Republic Bank	17 Thrasio Seventeen, Inc.	United States	USD	Deposit

No.	Account Ending (x####)	Bank Name	Legal Entity	Bank Country	Currency	Purpose
27.	x0934	First Republic Bank	7 Thrasio Seven, Inc.	United States	USD	Deposit
28.	x5506	First Republic Bank	Orange Peach Projects, Inc.	United States	USD	Deposit
29.	x6456	First Republic Bank	Mahogany Movements Inc.	United States	USD	Deposit
30.	x4984	First Republic Bank	Melon Movements, Inc.	United States	USD	Deposit
31.	x1165	First Republic Bank	5 Thrasio Five, Inc.	United States	USD	Deposit
32.	x7780	First Republic Bank	Chrysanthemum Creations, Inc.	United States	USD	Deposit
33.	x2620	First Republic Bank	Candlelit Creations, Inc.	United States	USD	Deposit
34.	x4697	First Republic Bank	Carnation Creations, Inc.	United States	USD	Deposit
35.	x7624	First Republic Bank	Sweet Potato Solutions, Inc.	United States	USD	Deposit
36.	x3543	First Republic Bank	Tomato Tasks, Inc.	United States	USD	Deposit
37.	x8731	First Republic Bank	Koi Creations, Inc.	United States	USD	Deposit
38.	x1922	First Republic Bank	Coral Chrome, Inc.	United States	USD	Deposit
39.	x6006	First Republic Bank	Turmeric Transitions, Inc.	United States	USD	Deposit
40.	x0316	First Republic Bank	Lemur Logistics, Inc.	United States	USD	Deposit
41.	x6046	First Republic Bank	Lobster Logistics, Inc.	United States	USD	Deposit
42.	x4695	First Republic Bank	Meteor Movements, Inc.	United States	USD	Deposit
43.	x0857	First Republic Bank	Orange Peel Projects, Inc.	United States	USD	Deposit
44.	x1998	First Republic Bank	Comet Creations, Inc.	United States	USD	Deposit
45.	x1055	First Republic Bank	Bronze Projects, Inc.	United States	USD	Deposit
46.	x4682	First Republic Bank	Sunkiss Solutions, Inc.	United States	USD	Deposit
47.	x0480	First Republic Bank	HIC-Cork Thrasio One Inc.	United States	USD	Deposit
48.	x2572	First Republic Bank	Oranssi Organization, Inc.	United States	USD	Deposit
49.	x1139	First Republic Bank	Daylily Dreams, Inc.	United States	USD	Deposit
50.	x8063	First Republic Bank	Persian Projects, Inc.	United States	USD	Deposit
51.	x1618	First Republic Bank	Salmon Solutions, Inc.	United States	USD	Deposit
52.	x1253	First Republic Bank	Mimosa Movements, Inc.	United States	USD	Deposit
53.	x9867	First Republic Bank	15 Thrasio Fifteen, Inc.	United States	USD	Deposit
54.	x1816	First Republic Bank	Fawn Foundations, Inc.	United States	USD	Deposit
55.	x9688	First Republic Bank	19 Thrasio Nineteen, Inc.	United States	USD	Deposit
56.	x4732	First Republic Bank	Ideal Monarch, Inc.	United States	USD	Deposit

No.	Account Ending (x#####)	Bank Name	Legal Entity	Bank Country	Currency	Purpose
57.	x6261	First Republic Bank	3 Thrasio Three, Inc.	United States	USD	Deposit
58.	x8493	First Republic Bank	Gingersnap Solutions, Inc.	United States	USD	Deposit
59.	x4893	First Republic Bank	Butterscotch Beginnings, Inc.	United States	USD	Deposit
60.	x0133	First Republic Bank	Carrot Solutions, Inc.	United States	USD	Deposit
61.	x7738	First Republic Bank	Fall Foundations, Inc.	United States	USD	Deposit
62.	x2372	First Republic Bank	Chestnut Creations, Inc.	United States	USD	Deposit
63.	x2967	First Republic Bank	Portocale Projects, Inc.	United States	USD	Deposit
64.	x9666	First Republic Bank	Tea Rose Risings, Inc.	United States	USD	Deposit
65.	x9518	First Republic Bank	Sunny Operations, Inc.	United States	USD	Deposit
66.	x7471	First Republic Bank	Amber Oasis, Inc.	United States	USD	Deposit
67.	x1444	First Republic Bank	Sunflare Solutions, Inc.	United States	USD	Deposit
68.	x5296	First Republic Bank	Laranja Logistics, Inc.	United States	USD	Deposit
69.	x8867	First Republic Bank	Teal Monkey, Inc.	United States	USD	Deposit
70.	x1825	First Republic Bank	Maple Movements, Inc.	United States	USD	Deposit
71.	x9751	First Republic Bank	Starfish Solutions, Inc.	United States	USD	Deposit
72.	x0140	First Republic Bank	Ochre Organization, Inc.	United States	USD	Deposit
73.	x8365	First Republic Bank	Orange Organization, Inc.	United States	USD	Deposit
74.	x3625	First Republic Bank	20 Thrasio Twenty, Inc.	United States	USD	Deposit
75.	x9469	First Republic Bank	14 Thrasio Fourteen, Inc.	United States	USD	Deposit
76.	x1634	First Republic Bank	Peach Projects, Inc.	United States	USD	Deposit
77.	x3998	First Republic Bank	24 Thrasio Twenty Four, Inc.	United States	USD	Deposit
78.	x3072	First Republic Bank	Sapphire Monkey, Inc.	United States	USD	Deposit
79.	x6624	First Republic Bank	Emberglow Ideas, Inc.	United States	USD	Deposit
80.	x5047	First Republic Bank	Dark Orange Design, Inc.	United States	USD	Deposit
81.	x0285	First Republic Bank	Clementine Creations, Inc.	United States	USD	Deposit
82.	x8451	First Republic Bank	Daffodil Design, Inc.	United States	USD	Deposit
83.	x7673	First Republic Bank	Sunrise Season, Inc.	United States	USD	Deposit
84.	x1576	First Republic Bank	Lionfish Logistics, Inc.	United States	USD	Deposit
85.	x1732	First Republic Bank	Caramel Creations, Inc.	United States	USD	Deposit
86.	x1789	First Republic Bank	Bittersweet Billows, Inc.	United States	USD	Deposit

No.	Account Ending (x#####)	Bank Name	Legal Entity	Bank Country	Currency	Purpose
87.	x0306	First Republic Bank	18 Thrasio Eighteen, Inc.	United States	USD	Deposit
88.	x5386	First Republic Bank	Old Rust Organization, Inc.	United States	USD	Deposit
89.	x1021	First Republic Bank	1 Thrasio One, Inc.	United States	USD	Deposit
90.	x4976	First Republic Bank	Champagne Projects, Inc.	United States	USD	Deposit
91.	x1427	First Republic Bank	2 B Bountiful, Inc.	United States	USD	Deposit
92.	x3398	First Republic Bank	Jupiter Gesture, Inc.	United States	USD	Deposit
93.	x9660	First Republic Bank	Sandpaper Solutions, Inc.	United States	USD	Deposit
94.	x5745	First Republic Bank	Alloy Ideas, Inc.	United States	USD	Deposit
95.	x1213	First Republic Bank	Primrose Projects, Inc.	United States	USD	Deposit
96.	x5115	First Republic Bank	22 Thrasio Twenty Two, Inc.	United States	USD	Deposit
97.	x5807	First Republic Bank	Thrasio, LLC	United States	USD	Operation & Disbursement
98.	x9339	First Republic Bank	16 Thrasio Sixteen, Inc.	United States	USD	Deposit
99.	x6699	First Republic Bank	Mango Movements, Inc.	United States	USD	Deposit
100.	x1550	First Republic Bank	Papaya Projects, Inc.	United States	USD	Deposit
101.	x8970	First Republic Bank	Ginger Creations, Inc.	United States	USD	Deposit
102.	x1707	First Republic Bank	10 Thrasio Ten, Inc.	United States	USD	Deposit
103.	x5248	First Republic Bank	23 Thrasio Twenty Three, Inc.	United States	USD	Deposit
104.	x4133	First Republic Bank	Sandstorm Solutions, Inc.	United States	USD	Deposit
105.	x5095	First Republic Bank	Tangelo Tendencies, Inc.	United States	USD	Deposit
106.	x3029	First Republic Bank	Amber Ideas, Inc.	United States	USD	Deposit
107.	x3272	First Republic Bank	11 Thrasio Eleven, Inc.	United States	USD	Deposit
108.	x3638	First Republic Bank	Scotch Solutions, Inc.	United States	USD	Deposit
109.	x9351	First Republic Bank	Rosewood Wish, Inc.	United States	USD	Deposit
110.	x0856	First Republic Bank	Citrine Solutions, Inc.	United States	USD	Deposit
111.	x5236	First Republic Bank	Radiant Orange, Inc.	United States	USD	Deposit
112.	x1797	First Republic Bank	12 Thrasio Twelve, Inc.	United States	USD	Deposit
113.	x0572	First Republic Bank	Thrasio, LLC	United States	USD	Deposit
114.	x0986	First Republic Bank	Thrasio, LLC	United States	USD	Deposit
115.	x2871	First Republic Bank	Thrasio Holdings, Inc.	United States	USD	Operation & Disbursement
116.	x9291	First Republic Bank	Mauve Monkey, Inc.	United States	USD	Deposit

No.	Account Ending (x#####)	Bank Name	Legal Entity	Bank Country	Currency	Purpose
117.	x9994	First Republic Bank	Thrasio, LLC	United States	USD	Deposit
118.	x3224	First Republic Bank	Honey Sunset, Inc.	United States	USD	Deposit
119.	x7594	First Republic Bank	Influencer Ideas, Inc.	United States	USD	Deposit
120.	x7608	First Republic Bank	Foxy Creations, Inc.	United States	USD	Deposit
121.	x8506	First Republic Bank	Autumn Ideas, Inc.	United States	USD	Deposit
122.	x2507	First Republic Bank	Orange Umbrella Creations, Inc.	United States	USD	Deposit
123.	x4946	First Republic Bank	Rose Bud Creations, Inc.	United States	USD	Deposit
124.	x2259	First Republic Bank	Burnt Summer Citrus, Inc.	United States	USD	Deposit
125.	x0236	First Republic Bank	Ginger Cat Creations, Inc.	United States	USD	Deposit
126.	x0434	First Republic Bank	Sunrise Martinis, Inc.	United States	USD	Deposit
127.	x9518	First Republic Bank	Orange Hope, Inc.	United States	USD	Deposit
128.	x8030	First Republic Bank	DMD Group Inc	United States	USD	Deposit
129.	x7610	First Republic Bank	Penny Rose Solutions, Inc.	United States	USD	Deposit
130.	x7956	First Republic Bank	Pizza Projects, Inc.	United States	USD	Deposit
131.	x8111	First Republic Bank	Tiger Stripe Creations, Inc.	United States	USD	Deposit
132.	x8152	First Republic Bank	Leather Logistics, Inc.	United States	USD	Deposit
133.	x7279	First Republic Bank	Topaz Traditions, Inc.	United States	USD	Deposit
134.	x5610	First Republic Bank	Scarlet Solutions, Inc.	United States	USD	Deposit
135.	x0502	First Republic Bank	SafeRest Holdings, LLC	United States	USD	Deposit
136.	x2045	First Republic Bank	Levita Holdings, LLC	United States	USD	Deposit
137.	x6111	First Republic Bank	Orange Margarita, Inc.	United States	USD	Deposit
138.	x9503	First Republic Bank	Sweet Nectar Enterprises, Inc.	United States	USD	Deposit
139.	x7412	First Republic Bank	Magenta Peel Solutions, Inc.	United States	USD	Deposit
140.	x7800	First Republic Bank	Latte Logistics, Inc.	United States	USD	Deposit
141.	x7296	First Republic Bank	Assassin Bug Industries, Inc.	United States	USD	Deposit
142.	x1866	First Republic Bank	Strawflower Solutions, Inc.	United States	USD	Deposit
143.	x2401	First Republic Bank	Traffic Cone Tuesdays, Inc.	United States	USD	Deposit
144.	x4893	First Republic Bank	Buttercup Creations, Inc.	United States	USD	Deposit
145.	x3581	First Republic Bank	Seashell Solutions, Inc.	United States	USD	Deposit
146.	x6377	First Republic Bank	Corn Snake Surprises, Inc.	United States	USD	Deposit

No.	Account Ending (x#####)	Bank Name	Legal Entity	Bank Country	Currency	Purpose
147.	x3928	First Republic Bank	SANDSNAKE VENTURES, INC.	United States	USD	Deposit
148.	x5540	First Republic Bank	Autumn Waves, Inc.	United States	USD	Deposit
149.	x2611	First Republic Bank	Soft Spice, Inc.	United States	USD	Deposit
150.	x6368	First Republic Bank	CLASSY TANGERINE, INC.	United States	USD	Deposit
151.	x6020	First Republic Bank	GOLDEN KIWIFRUIT ENTERPRISES, INC.	United States	USD	Deposit
152.	x5855	First Republic Bank	ORANGE FANTASY, INC.	United States	USD	Deposit
153.	x0424	First Republic Bank	Faint Orange Horizon, Inc.	United States	USD	Deposit
154.	x0598	First Republic Bank	HARVEST CHARM, INC.	United States	USD	Deposit
155.	x6701	First Republic Bank	CHILI FLAKES, INC.	United States	USD	Deposit
156.	x7488	First Republic Bank	FYER TROPICS, INC.	United States	USD	Deposit
157.	x0168	First Republic Bank	BURNING NEON, INC.	United States	USD	Deposit
158.	x2676	First Republic Bank	WARM RED WONDERS, INC.	United States	USD	Deposit
159.	x0637	First Republic Bank	Tiger Affirmations, Inc.	United States	USD	Deposit
160.	x6616	First Republic Bank	CAYENNE SOLUTIONS, INC.	United States	USD	Deposit
161.	x5422	First Republic Bank	Thrasio, LLC	United States	USD	Restricted
162.	x5258	First Republic Bank	Charope, Inc.	United States	USD	Restricted
163.	x1511	First Republic Bank	MALT DECISIONS, INC.	United States	USD	Deposit
164.	x2220	First Republic Bank	Cheddar Creations, Inc.	United States	USD	Deposit
165.	x3189	First Republic Bank	eCom Heights LLC	United States	USD	Deposit
166.	x2641	First Republic Bank	Classy Mango, Inc.	United States	USD	Deposit
167.	x0377	First Republic Bank	Khaki Trips, Inc.	United States	USD	Deposit
168.	x6733	First Republic Bank	OYSTER OASIS, INC.	United States	USD	Deposit
169.	x1334	First Republic Bank	Lace Decisions, Inc.	United States	USD	Deposit
170.	x3333	First Republic Bank	Frosty Dream, Inc.	United States	USD	Deposit
171.	x9759	First Republic Bank	MANGO WONDER, INC.	United States	USD	Deposit
172.	x1035	First Republic Bank	Discus Dreams, Inc.	United States	USD	Deposit
173.	x5945	First Republic Bank	Ash Developments, LLC	United States	USD	Deposit
174.	xG62Q	PayPal	Angor-Pet Thrasio Two, Inc.	United States	USD	Deposit
175.	x8TMC	PayPal	Orange Crush Organization, Inc.	United States	USD	Deposit

No.	Account Ending (x####)	Bank Name	Legal Entity	Bank Country	Currency	Purpose
176.	xQKZA	PayPal	Apricot Ideas, Inc.	United States	USD	Deposit
177.	x2FF8	PayPal	Discus Dreams, Inc.	United States	USD	Deposit
178.	xZYCQ	PayPal	Ideastream Consumer Products, LLC	United States	USD	Deposit
179.	xAYXU	PayPal	Influencer Ideas, Inc.	United States	USD	Deposit
180.	xUPRL	PayPal	19 Thrasio Nineteen, Inc.	United States	USD	Deposit
181.	xFCFW	PayPal	Faint Orange Horizon, Inc.	United States	USD	Deposit
182.	xTEPG	PayPal	Thrasio, LLC	United States	USD	Concentration
183.	xVKLG	PayPal	Frosty Dream, Inc.	United States	USD	Deposit
184.	x7N8S	PayPal	21 Thrasio Twenty One, Inc.	United States	USD	Deposit
185.	xCCB6	PayPal	Ash Developments, LLC	United States	USD	Deposit
186.	x5841	Payoneer Inc.	7 Thrasio Seven, Inc.	United States	USD	Deposit
187.	x8189	Payoneer Inc.	Truverge International Ltd	United States	EUR	Deposit
188.	x1059	Payoneer Inc.	Truverge International Ltd	United States	GBP	Deposit
189.	x8251	Payoneer Inc.	Pro Grade Products Ltd	United States	GBP	Deposit
190.	x1240	Payoneer Inc.	Pro Grade Products Ltd	United States	EUR	Deposit
191.	x3072	Payoneer Inc.	Dark Orange Design, Inc.	United States	EUR	Deposit
192.	x9185	Payoneer Inc.	Jasper Gesture, Inc.	United States	USD	Deposit
193.	x2712	Payoneer Inc.	Jasper Gesture, Inc.	United States	GBP	Deposit
194.	x2399	Payoneer Inc.	Pantone Projects, Inc.	United States	USD	Deposit
195.	x3077	Payoneer Inc.	Sapphire Monkey, Inc.	United States	EUR	Deposit
196.	x1788	Payoneer Inc.	Sapphire Monkey, Inc.	United States	GBP	Deposit
197.	x9309	Payoneer Inc.	Tomato Tasks, Inc.	United States	USD	Deposit
198.	x3424	Payoneer Inc.	Radiant Orange, Inc.	United States	USD	Deposit
199.	x7280	Payoneer Inc.	Sunrise Season, Inc.	United States	GBP	Deposit
200.	x0834	Payoneer Inc.	Sunrise Season, Inc.	United States	EUR	Deposit
201.	x6678	Payoneer Inc.	Persimmon Projects, Inc.	United States	GBP	Deposit
202.	x4335	Payoneer Inc.	Honey Sunset, Inc.	United States	USD	Deposit
203.	x0701	Payoneer Inc.	Scarlet Solutions, Inc.	United States	GBP	Deposit
204.	x4275	Payoneer Inc.	Scarlet Solutions, Inc.	United States	EUR	Deposit
205.	x5881	Payoneer Inc.	Scarlet Solutions, Inc.	United States	JPY	Deposit

No.	Account Ending (x#####)	Bank Name	Legal Entity	Bank Country	Currency	Purpose
206.	x4103	Payoneer Inc.	Jupiter Gesture, Inc.	United States	USD	Deposit
207.	x0767	Payoneer Inc.	Bartstr Ltd	United States	EUR	Deposit
208.	x9806	Payoneer Inc.	Bartstr Ltd	United States	GBP	Deposit
209.	x0712	Payoneer Inc.	Butterscotch Beginnings, Inc.	United States	GBP	Deposit
210.	x4311	Payoneer Inc.	Butterscotch Beginnings, Inc.	United States	EUR	Deposit
211.	x4079	Payoneer Inc.	Thrasio, LLC	United States	USD	Concentration
212.	x5207	Payoneer Inc.	Thrasio, LLC	United States	EUR	Concentration
213.	x8391	Payoneer Inc.	Thrasio, LLC	United States	GBP	Concentration
214.	x4138	Payoneer Inc.	Thrasio, LLC	United States	JPY	Concentration
215.	x0347	Payoneer Inc.	Thrasio, LLC	United States	AUD	Concentration
216.	x5417	Payoneer Inc.	Dots for Spots Ltd	United States	EUR	Deposit
217.	x7090	Payoneer Inc.	Dots for Spots Ltd	United States	USD	Deposit
218.	x0120	Payoneer Inc.	Dots for Spots Ltd	United States	GBP	Deposit
219.	x1694	Payoneer Inc.	HARVEST CHARM, INC.	United States	AUD	Deposit
220.	x9142	Payoneer Inc.	Faint Orange Horizon, Inc.	United States	USD	Deposit
221.	x9263	Payoneer Inc.	SANDSNAKE VENTURES, INC.	United States	USD	Deposit
222.	x1915	Payoneer Inc.	SANDSNAKE VENTURES, INC.	United States	GBP	Deposit
223.	x3623	Payoneer Inc.	SANDSNAKE VENTURES, INC.	United States	EUR	Deposit
224.	x3790	Payoneer Inc.	Andromache, Inc.	United States	JPY	Deposit
225.	x4934	Payoneer Inc.	Antiope, Corp.	United States	JPY	Deposit
226.	x3251	Payoneer Inc.	Marpesia, Co.	United States	JPY	Deposit
227.	x3253	Payoneer Inc.	Orythia, Inc.	United States	JPY	Deposit
228.	x4935	Payoneer Inc.	Cafe Casa, Inc.	United States	JPY	Deposit
229.	x7174	Payoneer Inc.	Teal Monkey, Inc.	United States	GBP	Deposit
230.	x7056	Payoneer Inc.	Caramel Creations, Inc.	United States	GBP	Deposit
231.	x7169	Payoneer Inc.	Carrot Solutions, Inc.	United States	GBP	Deposit
232.	x3725	Payoneer Inc.	Carrot Solutions, Inc.	United States	EUR	Deposit
233.	x6914	Payoneer Inc.	Autumn Ideas, Inc.	United States	GBP	Deposit
234.	x9506	Payoneer Inc.	Carrot Solutions, Inc.	United States	AUD	Deposit
235.	x1993	Payoneer Inc.	Carrot Solutions, Inc.	United States	JPY	Deposit

No.	Account Ending (x#####)	Bank Name	Legal Entity	Bank Country	Currency	Purpose
236.	x9727	Payoneer Inc.	SafeRest Holdings, LLC	United States	EUR	Deposit
237.	x7229	Payoneer Inc.	SafeRest Holdings, LLC	United States	GBP	Deposit
238.	x6568	Payoneer Inc.	Mahogany Movements Inc.	United States	GBP	Deposit
239.	x7041	Payoneer Inc.	Mahogany Movements Inc.	United States	EUR	Deposit
240.	x1939	Payoneer Inc.	Lace Decisions, Inc.	United States	GBP	Deposit
241.	x4896	Payoneer Inc.	Lace Decisions, Inc.	United States	EUR	Deposit
242.	x0408	Payoneer Inc.	7 Thrasio Seven, Inc.	United States	GBP	Deposit
243.	x5737	Payoneer Inc.	7 Thrasio Seven, Inc.	United States	EUR	Deposit
244.	x3573	Payoneer Inc.	7 Thrasio Seven, Inc.	United States	CAD	Deposit
245.	x6526	Payoneer Inc.	Tangelo Tendencies, Inc.	United States	GBP	Deposit
246.	x8687	Payoneer Inc.	Tangelo Tendencies, Inc.	United States	EUR	Deposit
247.	x8064	Payoneer Inc.	Orange Umbrella Creations, Inc.	United States	GBP	Deposit
248.	x7484	Payoneer Inc.	Mauve Monkey, Inc.	United States	GBP	Deposit
249.	x6iFU	Stripe, Inc.	Thrasio, LLC	United States	USD	Deposit
250.	xIKnc	Stripe, Inc.	Bellezo.com Ltd	United States	USD	Deposit
251.	xL2EI	Stripe, Inc.	Ash Developments, LLC	United States	USD	Deposit
252.	xBT5H	Stripe, Inc.	Discus Dreams, Inc.	United States	USD	Deposit
253.	x1748	USForex Inc. d/b/a OFX	Beast Gear Limited	United States	GBP	Deposit
254.	x9872	USForex Inc. d/b/a OFX	Beast Gear Limited	United States	EUR	Deposit
255.	x2527	USForex Inc. d/b/a OFX	William Evans Retail Ltd	United States	USD	Deposit
256.	x8205	USForex Inc. d/b/a OFX	E & I Trading Ltd	United States	USD	Deposit
257.	x1772	USForex Inc. d/b/a OFX	Modetro Retail Limited	United States	GBP	Deposit
258.	x2528	USForex Inc. d/b/a OFX	Modetro Retail Limited	United States	USD	Deposit
259.	x9871	USForex Inc. d/b/a OFX	Modetro Retail Limited	United States	EUR	Deposit
260.	x1730	USForex Inc. d/b/a OFX	E&L Enterprises Limited	United States	GBP	Deposit
261.	x2524	USForex Inc. d/b/a OFX	E&L Enterprises Limited	United States	USD	Deposit
262.	x7498	USForex Inc. d/b/a OFX	Prothoe Limited	United States	GBP	Deposit
263.	x1681	USForex Inc. d/b/a OFX	Rissav Limited	United States	GBP	Deposit
264.	x2508	USForex Inc. d/b/a OFX	Rissav Limited	United States	USD	Deposit
265.	x3049	USForex Inc. d/b/a OFX	Pro Grade Products Ltd	United States	USD	Deposit

No.	Account Ending (x#####)	Bank Name	Legal Entity	Bank Country	Currency	Purpose
266.	x3048	USForex Inc. d/b/a OFX	Truverge International Ltd	United States	USD	Deposit
267.	x3609	USForex Inc. d/b/a OFX	Kitchen Tools Ltd	United States	USD	Deposit
268.	x5104	USForex Inc. d/b/a OFX	Attain Recruitment Ltd	United States	GBP	Deposit
269.	x9903	USForex Inc. d/b/a OFX	Attain Recruitment Ltd	United States	EUR	Deposit
270.	x9955	USForex Inc. d/b/a OFX	Sandy Leaf Farm, Ltd.	United States	EUR	Deposit
271.	x2443	USForex Inc. d/b/a OFX	Sandy Leaf Farm, Ltd.	United States	GBP	Deposit
272.	x6728	USForex Inc. d/b/a OFX	Sandy Leaf Farm, Ltd.	United States	USD	Deposit
273.	x5564	USForex Inc. d/b/a OFX	Sasana Group Limited	United States	USD	Deposit
274.	x6437	USForex Inc. d/b/a OFX	Sasana Group Limited	United States	GBP	Deposit
275.	x9954	USForex Inc. d/b/a OFX	Sasana Group Limited	United States	EUR	Deposit
276.	x0978	USForex Inc. d/b/a OFX	Bellezo.com Ltd	United States	AUD	Deposit
277.	x6426	USForex Inc. d/b/a OFX	Bellezo.com Ltd	United States	CAD	Deposit
278.	x0009	USForex Inc. d/b/a OFX	Bellezo.com Ltd	United States	EUR	Deposit
279.	x9746	USForex Inc. d/b/a OFX	Bellezo.com Ltd	United States	GBP	Deposit
280.	x6787	USForex Inc. d/b/a OFX	Bellezo.com Ltd	United States	USD	Deposit
281.	x0981	USForex Inc. d/b/a OFX	Pure Chimp Ltd	United States	AUD	Deposit
282.	x6468	USForex Inc. d/b/a OFX	Pure Chimp Ltd	United States	CAD	Deposit
283.	x0010	USForex Inc. d/b/a OFX	Pure Chimp Ltd	United States	EUR	Deposit
284.	x9895	USForex Inc. d/b/a OFX	Pure Chimp Ltd	United States	GBP	Deposit
285.	x6833	USForex Inc. d/b/a OFX	Pure Chimp Ltd	United States	USD	Deposit
286.	x9841	USForex Inc. d/b/a OFX	Thrasio, LLC	United States	USD	Concentration
287.	x8839	USForex Inc. d/b/a OFX	Thrasio, LLC	United States	GBP	Concentration
288.	x9998	USForex Inc. d/b/a OFX	Thrasio, LLC	United States	EUR	Concentration
289.	x6153	USForex Inc. d/b/a OFX	Thrasio, LLC	United States	CAD	Concentration
290.	x0942	USForex Inc. d/b/a OFX	Thrasio, LLC	United States	AUD	Concentration
291.	x8854	PNC Bank, N.A.	Andromache, Inc.	United States	EUR	Deposit
292.	x8897	PNC Bank, N.A.	Andromache, Inc.	United States	GBP	Deposit
293.	x9093	PNC Bank, N.A.	Andromache, Inc.	United States	USD	Deposit
294.	x8846	PNC Bank, N.A.	Antiope, Corp.	United States	GBP	Deposit
295.	x8811	PNC Bank, N.A.	Antiope, Corp.	United States	EUR	Deposit

No.	Account Ending (x#####)	Bank Name	Legal Entity	Bank Country	Currency	Purpose
296.	x8701	PNC Bank, N.A.	Antiope, Corp.	United States	USD	Deposit
297.	x0145	PNC Bank, N.A.	Cafe Casa, Inc.	United States	GBP	Deposit
298.	x0137	PNC Bank, N.A.	Cafe Casa, Inc.	United States	EUR	Deposit
299.	x0672	PNC Bank, N.A.	Cafe Casa, Inc.	United States	USD	Deposit
300.	x0065	PNC Bank, N.A.	Califia Company	United States	GBP	Deposit
301.	x0664	PNC Bank, N.A.	Califia Company	United States	USD	Deposit
302.	x0049	PNC Bank, N.A.	Califia Company	United States	EUR	Deposit
303.	x4729	PNC Bank, N.A.	Charope, Inc.	United States	USD	Operation & Disbursement
304.	x0292	PNC Bank, N.A.	Charope, Inc.	United States	GBP	Operation & Disbursement
305.	x6459	PNC Bank, N.A.	Charope, Inc.	United States	EUR	Deposit
306.	x9005	PNC Bank, N.A.	Marpesia, Co.	United States	EUR	Deposit
307.	x8942	PNC Bank, N.A.	Marpesia, Co.	United States	GBP	Deposit
308.	x8728	PNC Bank, N.A.	Marpesia, Co.	United States	USD	Deposit
309.	x8926	PNC Bank, N.A.	Orythia, Inc.	United States	GBP	Deposit
310.	x8918	PNC Bank, N.A.	Orythia, Inc.	United States	EUR	Deposit
311.	x8672	PNC Bank, N.A.	Orythia, Inc.	United States	USD	Deposit
312.	x0196	PNC Bank, N.A.	Prothoe Limited	United States	GBP	Deposit
313.	x0188	PNC Bank, N.A.	Prothoe Limited	United States	EUR	Deposit
314.	x0795	PNC Bank, N.A.	Thrasio, LLC	United States	USD	Operation & Disbursement
315.	x6428	PNC Bank, N.A.	Thrasio, LLC	United States	USD	Operation & Disbursement
316.	x6461	PNC Bank, N.A.	Thrasio, LLC	United States	GBP	Operation & Disbursement
317.	x6488	PNC Bank, N.A.	Thrasio, LLC	United States	EUR	Operation & Disbursement
318.	x0129	PNC Bank, N.A.	Thrasio, LLC	United States	CAD	Concentration
319.	x1391	PNC Bank, N.A.	Thrasio, LLC	United States	AUD	Concentration
320.	x0209	PNC Bank, N.A.	Toxaris Limited	United States	GBP	Operation & Disbursement
321.	x1624	PNC Bank, N.A.	Toxaris Limited	United States	USD	Operation & Disbursement
322.	x1172	PNC Bank, N.A.	Toxaris Limited	United States	EUR	Operation & Disbursement
323.	x8632	PNC Bank, N.A.	Melanippe, Inc.	United States	USD	Deposit
324.	x1746	PNC Bank, N.A.	Melanippe, Inc.	United States	GBP	Deposit
325.	x1738	PNC Bank, N.A.	Melanippe, Inc.	United States	EUR	Deposit

No.	Account Ending (x#####)	Bank Name	Legal Entity	Bank Country	Currency	Purpose
326.	x1914	PNC Bank, N.A.	Thrasio UK Holdings, Ltd	United States	GBP	Operation & Disbursement
327.	x1906	PNC Bank, N.A.	Thrasio UK Holdings, Ltd	United States	EUR	Operation & Disbursement
328.	x2052	PNC Bank, N.A.	Sandy Leaf Farm, Ltd.	United States	GBP	Operation & Disbursement
329.	x2087	PNC Bank, N.A.	Sasana Group Limited	United States	GBP	Operation & Disbursement
330.	x2355	PNC Bank, N.A.	Eurypyle, Inc.	United States	USD	Deposit
331.	x2239	PNC Bank, N.A.	Eurypyle, Inc.	United States	GBP	Deposit
332.	x2212	PNC Bank, N.A.	Eurypyle, Inc.	United States	EUR	Deposit
333.	x2394	PNC Bank, N.A.	Pure Chimp Ltd	United States	GBP	Operation & Disbursement
334.	x2693	PNC Bank, N.A.	Bellezo.com Ltd	United States	GBP	Operation & Disbursement
335.	x3763	PNC Bank, N.A.	Thrasio Holdings, Inc.	United States	USD	Operation & Disbursement
336.	x6184	PNC Bank, N.A.	Thrasio Australia Holdings Pty Ltd	United States	AUD	Operation & Disbursement
337.	x4446	KeyBank N.A.	Ideastream Consumer Products, LLC	United States	USD	Operation & Disbursement
338.	x6824	KeyBank N.A.	Ideastream Consumer Products, LLC	United States	USD	Deposit (Cash Collateral)
339.	x7202	KeyBank N.A.	Ideastream Consumer Products, LLC	United States	USD	Operation & Disbursement
340.	x326-6	Royal Bank of Canada	Thrasio, LLC	Canada	CAD	Operation & Disbursement
341.	x7131	Webster Bank, N.A.	Thrasio, LLC	United States	USD	Concentration