### UNITED STATES DISTRICT COURT NORTHERN DISTRICT OF ILLINOIS EASTERN DIVISION

IN RE TURKEY ANTITRUST LITIGATION

Civil Action No. 19-cv-08318

This Document Relates To:

Direct Purchaser Plaintiffs' Actions

Hon. Virginia M. Kendall Hon. Gabriel A. Fuentes

AMENDED ORDER AND FINAL JUDGMENT GRANTING DIRECT PURCHASER PLAINTIFFS' MOTION FOR FINAL APPROVAL OF THE SETTLEMENT WITH DEFENDANTS TYSON FOODS, INC., TYSON FRESH MEATS, INC., TYSON PREPARED FOODS, INC., AND THE HILLSHIRE BRANDS COMPANY

This Court had held a hearing on Direct Purchaser Plaintiffs' Motion for Final Approval of the Settlement with Defendants Tyson Foods, Inc., Tyson Fresh Meats, Inc., Tyson Prepared Foods, Inc., and the Hillshire Brands Company (collectively "Tyson") ("Motion") on January 6, 2022. Direct Purchaser Plaintiffs ("DPPs") have entered into a Settlement Agreement with Tyson. The Court, having reviewed the Motion, its accompanying memorandum and the exhibits thereto, the Settlement Agreement, and all papers filed, hereby finds the Motion should be **GRANTED.** 

#### NOW, THEREFORE IT IS HEREBY ORDERED THAT:

- 1. The Court has jurisdiction over the subject matter of this litigation, including the actions within this litigation, and over the parties to the Settlement Agreement, including all members of the Settlement Class (also referred to herein as the "Class") and the Defendant Tyson.
- 2. For the purposes of this Order, except as otherwise set forth herein, the Court adopts and incorporates the definitions contained in the Settlement Agreement.
- 3. The Court affirms the appointment of Interim Co-Lead Counsel as Co-Lead Counsel for the Settlement Class pursuant to Federal Rule of Civil Procedure 23(g). *See* Order Preliminarily Approving Settlement with Tyson, Certifying the Proposed Settlement Class, Approving Notification to the Settlement Class, and Related Relief (ECF No. 265) ("Preliminary Approval Order") § 4.

4. The Court affirms the that following Settlement Class has been certified solely for the purposes of the Settlement:

All persons who directly purchased Turkey from Defendants or Co-Conspirators for personal use in the United States from at least as early as January 1, 2010 through January 1, 2017. Specifically excluded from this Class are the Defendants, the officers, directors or employees of any Defendant; any entity in which any Defendant has a controlling interest; and any affiliate, legal representative, heir or assign of any Defendant. Also excluded from this Class are any federal, state or local governmental entities, any judicial officer presiding over this action and the members of his/her immediate family and judicial staff, any juror assigned to this action, and any Co-Conspirator identified in this action.

See Preliminary Approval Order (ECF No. 265) at § 3.

- 5. The Court further finds that the prerequisites to a class action under Federal Rule of Civil Procedure are satisfied solely for settlement purposes in that: (a) there are hundreds of geographically dispersed Settlement Class members, making joinder of all Settlement Class members impracticable; (b) there are questions of law and fact common to the Settlement Class that predominate over individual issues; (c) the claims and defenses of the DPPs are typical of the Settlement Class; (d) the DPPs will fairly and adequately protect the interests of the Settlement Class, and have retained counsel experienced in antitrust class action litigation who have and will continue to, adequately represent the Settlement Class; and (e) a class action is superior to individual actions.
- 6. The Court hereby finally approves the Settlement Agreement and its terms and finds that the Settlement is, in all respects, fair, reasonable, and adequate pursuant to Federal Rule of Civil Procedure 23. Further, the Court directs consummation of the Settlement Agreement according to its terms and conditions.

7. This Court hereby dismisses on the merits and with prejudice all claims in DPP action

against Tyson, with each party to bear its own costs and fees, including attorneys' fees, except as

provided in the Settlement Agreement and in DPPs' Motion for Costs and On-going Litigation

Expenses (ECF Nos. 320 and 322).

8. The Releases in the Settlement Agreement are incorporated herein and the Releasing

Parties shall, by operation of law, be deemed to have released all Released Parties from the

Released Claims. All entities who are Releasing Parties or who purport to assert claims on behalf

the Releasing Parties are hereby and forever barred and enjoined from commencing, prosecuting,

or continuing, against the Released Parties, in this or any other jurisdiction, any and all claims,

causes of action or lawsuits, which they had, have, or in the future may have arising out of or

related to any of the Released Claims as defined in the Settlement Agreements.

9. The Released Parties are hereby and forever released and discharged with respect to any

and all claims or causes of action which the Releasing Parties had, have, or in the future may have,

arising out of or related to any of the Released Claims as defined in the Settlement Agreement.

10. The notice given to the Settlement Class, including individual notice all members of the

Settlement Class who could be identified through reasonable efforts, was the most effective and

practicable under the circumstances. This notice provided due and sufficient notice of proceedings

and of the matters set forth therein, including the proposed Settlement, to all persons entitled to

such notice, and this notice fully satisfied the requirements of Rules 23(c)(2) and 23(e)(1) of the

Federal Rules of Civil Procedure and the requirements of due process.

11. No objections to the Settlement have been filed.

12. As set forth in the notice to the Settlement Class, DPPs' pending Motion for Costs and Ongoing Litigation Expenses filed on November 8, 2021 (ECF Nos. 320 and 322) shall be decided separately from this Order.

13. Any member of the Settlement Class who failed to timely and validly request to be excluded from the Settlement Class shall be subject to and bound by the provisions of the Settlement Agreements, the Released Claims contained therein, and this Order with respect to all Released Claims, regardless of whether such members of the Settlement Class seek or obtain any distribution from the Settlement proceeds. Persons or entities who timely and validly requested to be excluded from the Settlement Class are listed in **Exhibit A** attached hereto. Such persons or entities are not entitled to any recovery from the Settlement proceeds. Furthermore, nothing in this Order shall be construed as a determination by this Court that any person or entity satisfies the criteria for membership in the Settlement Class merely because it filed a Request for Exclusion.

14. A list of person or entities requesting to be excluded from the Settlement Class who have partial assignments ("Partial Assignees") is set forth in the attached **Exhibit B**. For each such partial assignment for which exclusion from the Settlement Class has been requested by the Partial Assignee, Co-Lead Counsel, Tyson, and the Partial Assignee have sought information relating to the value of such partial assignments as to the amount of the assignor Settlement Class members' purchases for the time period January 1, 2010 to January 1, 2017 that are covered by the partial assignment for the purposes of the Settlement. The assignment agreements have been assembled by the Settlement Administrator and provided to the parties. Claims based on purchases assigned by the Settlement Class member to the Partial Assignee, to the extent consistent with the above – referenced agreements, are excluded from the Settlement Class. Except for the claims of the Partial Assignees, all claims belonging to the Settlement Class members (whether assigned or not) are

part of the Settlement Class and released through the provisions of the Settlement Agreement and this Order.

15. Without affecting the finality of this Final Judgment in any way, the Court hereby retains continuing exclusive jurisdiction over: (a) consummation, administration, and implementation of the Settlement Agreement and any allocation or distribution to Settlement Class members pursuant to further orders from this Court; (b) disposition of the Settlement proceeds; (c) hearing and determining applications by Co-Lead Counsel for attorneys' fees, costs, expenses, and interest; (d) the actions in this litigation until this Final Judgment has become effective and each and every act agreed to be performed by the parties all have been performed pursuant to the Settlement Agreement; (e) hearing and ruling on any matters relating to any plan of allocation or distribution of proceeds from the Settlement; (f) the parties to the Settlement Agreement for the purpose of enforcing and administering the Settlement Agreement and the releases contemplated by, or executed in connection with, the Settlement Agreement; (g) the enforcement of this Final Judgment; and (h) over any suit, action, proceeding, or dispute arising out of relating to the Settlement Agreement or the applicability of the Settlement Agreement that cannot be resolved by negotiation and agreement.

16. Tyson has served upon the appropriate state officials and the appropriate federal official notice under the Class Action Fairness Act, 28 U.S.C. § 1715.

17. The Court finds, pursuant to Rules 54(a) and (b) of the Federal Rules of Civil Procedure, that judgment should be entered and further finds that there is no just reason for delay in the entry of final judgment as to the parties to the Settlement Agreements. Accordingly, the Clerk is hereby direct to enter this Order and Final Judgment forthwith.

IT IS SO ORDERED.

Date: 2/3/2022

The Honorable Virginia M. Kendall Judge United States District Court

# **EXHIBIT A**

	Name 1	Postmark Date	Assigned Claims	Notes Notes
1	Sysco Corporation	10/21/2021	N	Includes subsidiaries, affiliates, and assignors - not specifially
- 4 4	, ,			named
	A.M. Briggs, Inc.	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
	Baugh South Cooperative, Inc.	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
	Baugh Supply Chain Cooperative, Inc. (AKA BSSC, Inc.)	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
	Baugh Supply Chain, Inc.	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
	Buckhead Meat & Seafood of Houston, Inc.	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
1-6	Buckhead Meat Company	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
1-7	Buckhead Meat Florida, a division of Buckhead Meat Company	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
1-8	Buckhead Meat Midwest, Inc.	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
1-9	Buckhead Meat New Jersey, a division of Buckhead Meat Company	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
1-10	Buckhead Meat North Carolina, a division of Buckhead Meat Company	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
1-11	Buckhead Meat of Dallas, Inc.	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
	Buckhead Meat of Denver, Inc. Delaware	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
	Buckhead Meat of San Antonio, LP	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
1-14	Buckhead Meat Rhode Island, a division of Buckhead Meat Company	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
1_15	Buzztable, Inc.	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
	Cake Corporation	10/21/2021	N N	Affiliate, Subsidiary or Assignor of Sysco Corporation
	Doerle Food Service, a division of Sysco USA II, LLC	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
	Dust Bowl City, LLC	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
	EMPYR Incorporated	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
	Enclave Insurance Company	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
	Enclave Parkway Association, Inc.	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
	Enclave Properties, LLC	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
	European Imports, Inc.	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
	Freedman Meats, Inc.	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
	Freedman-KB, Inc.	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
	FreshPoint Arizona, Inc.	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
	FreshPoint Atlanta, Inc.	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
	FreshPoint California, Inc.	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
	FreshPoint Central California, Inc.	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
	FreshPoint Central Florida, Inc.	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
	FreshPoint Connecticut, LLC	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
	FreshPoint Dallas, Inc.	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
	FreshPoint Denver, Inc.	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
	FreshPoint Las Vegas, Inc.	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
	FreshPoint North Carolina, Inc.	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
	FreshPoint North Florida, Inc.	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
	FreshPoint Oklahoma City, LLC	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
	FreshPoint Pompano Real Estate, LLC	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
	FreshPoint San Francisco, Inc.	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
	FreshPoint South Florida, Inc.	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
	FreshPoint South Texas, Inc.	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
1-42	FreshPoint Southern California, Inc.	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
	FreshPoint Tomato, LLC	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
1-44	FreshPoint, Inc.	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
	G&S Real Estate, Inc.	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
1-46	Gilchrist & Soames Holdings Corporation	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
	Gilchrist & Soams, Inc.	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
	Guest Packaging, LLC	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
	Iowa Premium, LLC	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
	Metrpolitan Poultry, a division of A.M. Briggs	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
	Newport Meat Northern California, Inc.	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
	Newport Meat of Nevada, Inc.	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
	Newport Meat Pacific Northwest, Inc.	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
1-54	Newport Meat Southern California, Inc.	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
1-55	North Star Holding Corporation	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
	North Star Seafood Acquisition Corporation	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
1-57	North Star Seafood, LLC	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
	Palisades Ranch, Inc.	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
	Restaurant Of Tomorrow, Inc.	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
	SMS Lux Holdings LLC	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
	SOTF, LLC	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
	Specialty Meat Holdings, LLC	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
	Sysco Albany, LLC	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
1-64	Sysco Arizona Leasing, a division. of Sysco Leasing, LLC	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
1-65	Sysco Arizona, a division of Sysco USA I, Inc.	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
	Sysco Arkansas, a division of Sysco USA II, LLC	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
	Sysco Asian Foods, Inc.	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
1-68	Sysco Atlanta, LLC	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
	Sysco Baltimore, LLC	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
	Sysco Baraboo, LLC	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
	Sysco Boston, LLC	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
	Sysco Central Alabama, LLC	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
	Sysco Central California, Inc.	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
	Sysco Central Florida, Inc.	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
	Sysco Central Illinois, Inc.	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
	Sysco Central Pennsylvania, LLC	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation

	Name 1	submitted by any other	er entity, including a	
1-77	Sysco Central Texas, a division of Sysco USA I, Inc.	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
	Sysco Charlotte, LLC	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
	Sysco Chicago, Inc.	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
1-80	Sysco Cincinnati, LLC	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
1-81	Sysco Cleveland, Inc.	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
1-82	Sysco Columbia, LLC	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
1-83	Sysco Connnecticut, LLC	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
	Sysco Cooperative Services, Inc.	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
	Sysco Corporation	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
	Sysco Corporation Good Government Committee, Inc.	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
	Sysco Denver, a division of Sysco USA I, Inc.	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
	Sysco Detroit, LLC	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
	Sysco Disaster Relief Foundation, Inc.	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
	Sysco East Texas, a division of USA I, Inc.	10/21/2021 10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
	Sysco Eastern Maryland, LLC Sysco Eastern Wisconsin, LLC	10/21/2021	N N	Affiliate, Subsidiary or Assignor of Sysco Corporation  Affiliate, Subsidiary or Assignor of Sysco Corporation
	Sysco Foundation, Inc.	10/21/2021	N N	Affiliate, Subsidiary or Assignor of Sysco Corporation
	Sysco George Town II, LLC	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
	Sysco Global Resources, LLC	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
	Sysco Global Services, LLC	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
	Sysco Grand Rapids, LLC	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
	Sysco Guest Supply, LLC	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
	Sysco Gulf Coast, LLC	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
	Sysco Hampton Roads, Inc.	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
	Sysco Hawaii, Inc.	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
	Sysco Holdings, LLC	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
	Sysco Houston, a division of Sysco USA I, Inc.	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
	Sysco Idaho, a division of Sysco USA I, Inc.	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
	Sysco Indianapolis, LLC	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
	Sysco Intermountain, a division of Sysco USA I, Inc.	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
	Sysco International Food Group, Inc.	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
	Sysco lowa, Inc.	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
	Sysco Jackson, LLC	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
	Sysco Jacksonville, Inc. Sysco Kansas City, Inc.	10/21/2021 10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation  Affiliate, Subsidiary or Assignor of Sysco Corporation
	Sysco Kansas City, Inc. Sysco Knoxville, LLC	10/21/2021	N N	
	Sysco Las Vegas, a division of Sysco USA I, Inc.	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation Affiliate, Subsidiary or Assignor of Sysco Corporation
	Sysco Leasing, LLC	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
	Sysco Lincoln Transportation Company, Inc.	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
	Sysco Lincoln, Inc.	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
	Sysco Long Island, LLC	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
	Sysco Los Angeles, Inc.	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
	Sysco Louisville, Inc.	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
1-120	Sysco Memphis, LLC	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
1-121	Sysco Merchandising and Supply Chain Services, Inc.	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
1-122	Sysco Metro New York, LLC	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
	Sysco Minnesota, Inc.	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
	Sysco Montana, Inc.	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
	Sysco Nashville, LLC	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
	Sysco Netherlands Partners, LLC	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
	Sysco New Mexico, a division of Sysco USA I, Inc.	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
	Sysco New Orleans, a division of Sysco USA II, LLC	10/21/2021	N N	Affiliate, Subsidiary or Assignor of Sysco Corporation
	Sysco North Central Florida, Inc.	10/21/2021	N N	Affiliate, Subsidiary or Assignor of Sysco Corporation
	Sysco North Dakota, Inc. Delaware Sysco North Texas, a division of Sysco USA I, Inc.	10/21/2021 10/21/2021	N N	Affiliate, Subsidiary or Assignor of Sysco Corporation  Affiliate, Subsidiary or Assignor of Sysco Corporation
	Sysco Northern New England, Inc.	10/21/2021	N N	Affiliate, Subsidiary or Assignor of Sysco Corporation  Affiliate, Subsidiary or Assignor of Sysco Corporation
1-133	Sysco Oklahoma, a division of Sysco USA II, LLC	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
	Sysco Philadelphia, LLC	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
	Sysco Pittsburgh, LLC	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
	Sysco Portland, Inc.	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
1-137	Sysco Raleigh, LLC	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
	Sysco Resources Services, LLC	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
	Sysco Riverside, Inc.	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
	Sysco Sacramento, Inc.	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
	Sysco San Diego, Inc.	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
	Sysco San Francisco, Inc.	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
	Sysco Seattle, Inc.	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
	Sysco South Florida, Inc.	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
	Sysco Southeast Florida, LLC Sysco Spokane. Inc.	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
	Sysco Spokane, Inc. Sysco St. Louis, LLC	10/21/2021 10/21/2021	N N	Affiliate, Subsidiary or Assignor of Sysco Corporation
	Sysco St. Louis, LLC Sysco Syracuse, LLC	10/21/2021	N N	Affiliate, Subsidiary or Assignor of Sysco Corporation  Affiliate, Subsidiary or Assignor of Sysco Corporation
	Sysco Sylacuse, LLC Sysco USA I, Inc.	10/21/2021	N N	Affiliate, Subsidiary or Assignor of Sysco Corporation  Affiliate, Subsidiary or Assignor of Sysco Corporation
	Sysco USA II, LLC	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
	Sysco USA III, LLC	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
		10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
1-151	Sysco Ventura, Inc.			
1-151 1-152	Sysco Ventura, Inc. Sysco Ventures, Inc.	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation
1-151 1-152 1-153			N N	Affiliate, Subsidiary or Assignor of Sysco Corporation  Affiliate, Subsidiary or Assignor of Sysco Corporation
1-151 1-152 1-153 1-154	Sysco Ventures, Inc.	10/21/2021		
1-151 1-152 1-153 1-154 1-155 1-156	Sysco Ventures, Inc. Sysco Virginia, LLC Sysco West Coast Florida, Inc. Sysco West Texas, a division of Sysco USA I, Inc.	10/21/2021 10/21/2021 10/21/2021 10/21/2021	N N N	Affiliate, Subsidiary or Assignor of Sysco Corporation Affiliate, Subsidiary or Assignor of Sysco Corporation Affiliate, Subsidiary or Assignor of Sysco Corporation
1-151 1-152 1-153 1-154 1-155 1-156 1-157	Sysco Ventures, Inc. Sysco Virginia, LLC Sysco West Coast Florida, Inc.	10/21/2021 10/21/2021 10/21/2021	N N	Affiliate, Subsidiary or Assignor of Sysco Corporation Affiliate, Subsidiary or Assignor of Sysco Corporation

submitted by any other entity, including Subway.						
	Name 1		Assigned Claims			
	Tri-City Meats, a division of Sysco Idaho	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation		
	Walker Foods, Inc.	10/21/2021	N	Affiliate, Subsidiary or Assignor of Sysco Corporation		
	Henry W. Stapf, Inc.	11/16/2021	N			
	Cheney Bros., Inc.	11/18/2021	N	Includes various affiliates		
	Bari Importing Corporation	11/18/2021	N	Affiliate of Cheney Bros., Inc.		
	Bari Italian Foods	11/18/2021	N	Affiliate of Cheney Bros., Inc.		
	Cheney Bros., Inc.	11/18/2021	N	Affiliate of Cheney Bros., Inc.		
	Cheney Brother, Inc - Autofax	11/18/2021	N	Affiliate of Cheney Bros., Inc.		
	Cheney Brothers	11/18/2021	N	Affiliate of Cheney Bros., Inc.		
	Cheney Brothers Inc	11/18/2021	N	Affiliate of Cheney Bros., Inc.		
	Cheney Brothers Inc N Carolina	11/18/2021	N	Affiliate of Cheney Bros., Inc.		
	Cheney Brothers Inc.	11/18/2021	N	Affiliate of Cheney Bros., Inc.		
	Cheney Brothers Inc. Ocala	11/18/2021	N	Affiliate of Cheney Bros., Inc.		
	Cheney Brothers Inc. Riviera	11/18/2021	N	Affiliate of Cheney Bros., Inc.		
	Cheney Brothers Punta Gorda	11/18/2021	N	Affiliate of Cheney Bros., Inc.		
	Cheney Brothers, Inc.	11/18/2021	N	Affiliate of Cheney Bros., Inc.		
3-13	Cheney Brothers-Ocala	11/18/2021	N	Affiliate of Cheney Bros., Inc.		
3-14	Cheney Brothers-Punta Gord	11/18/2021	N	Affiliate of Cheney Bros., Inc.		
3-15	Cheney Brothers-Riviera Be	11/18/2021	N	Affiliate of Cheney Bros., Inc.		
3-16	Grand Western	11/18/2021	N	Affiliate of Cheney Bros., Inc.		
3-17	Grand Western Brands Inc	11/18/2021	N	Affiliate of Cheney Bros., Inc.		
3-18	Grand Western Brands, Inc.	11/18/2021	N	Affiliate of Cheney Bros., Inc.		
	Meat & Seafood Soultions LLC	11/18/2021	N	Affiliate of Cheney Bros., Inc.		
3-20	Meat & Seafood Soultions, LLC	11/18/2021	N	Affiliate of Cheney Bros., Inc.		
	Meat & Seafood Soultions	11/18/2021	N	Affiliate of Cheney Bros., Inc.		
	Pate Dawson	11/18/2021	N	Affiliate of Cheney Bros., Inc.		
	Pate Dawson Co	11/18/2021	N	Affiliate of Cheney Bros., Inc.		
	Pate Dawson Comp- Statesvil	11/18/2021	N	Affiliate of Cheney Bros., Inc.		
	Pate Dawson Company	11/18/2021	N	Affiliate of Cheney Bros., Inc.		
	Pate Dawson Company- Atlant	11/18/2021	N	Affiliate of Cheney Bros., Inc.		
	Pate Dawson Company- Goldsb	11/18/2021	N	Affiliate of Cheney Bros., Inc.		
	Pate Dawson Inc	11/18/2021	N	Affiliate of Cheney Bros., Inc.		
	Pate-Dawson Co Inc	11/18/2021	N	Affiliate of Cheney Bros., Inc.		
	Pate-Dawson Company, Inc.	11/18/2021	N	Affiliate of Cheney Bros., Inc.		
	Southern Foods	11/18/2021	N	Affiliate of Cheney Bros., Inc.		
	Southern Foods - KY	11/18/2021	N	Affiliate of Cheney Bros., Inc.		
	Southern Foods - NC	11/18/2021	N	Affiliate of Cheney Bros., Inc.		
	Southern Foods Group LLC - NC	11/18/2021	N	Affiliate of Cheney Bros., Inc.		
	Southern Foods Group LLC DBA Southe	11/18/2021	N	Affiliate of Cheney Bros., Inc.		
	Southern Foods Inc	11/18/2021	N	Affiliate of Cheney Bros., Inc.		
	Southern Foods Inc.	11/18/2021	N	Affiliate of Cheney Bros., Inc.		
	Southern Foods LLC	11/18/2021	N	Affiliate of Cheney Bros., Inc.		
	Southern Foods, Inc.	11/18/2021	N	Affiliate of Cheney Bros., Inc.		
	Southern Foods/Bowling Gr	11/18/2021	N	Affiliate of Cheney Bros., Inc.		
	Southern Foods/Reinhart Bo	11/18/2021	N	Affiliate of Cheney Bros., Inc.		
	PDNC, LLC	11/18/2021	N	Affiliate of Cheney Bros., Inc.		
	Wawa, Inc.	11/18/2021	N	Aumate of energy Brees, the		
	Jimmy John's Buying Group SPV, LLC	11/18/2021	N			
	Subway Protein Litigation Corp. as Litigation Trustee of the	11/10/2021	.,			
	Subway Protein Litigation Trust and as assignee of certain	11/18/2021				
6	claims	11/10/2021	N	Includes Various Assignors		
	Ciams		IN	Exclusion Includes Claims assigned to Subway Protein Litigation		
	Independent Purchasing Cooperative, Inc.	11/18/2021		Corp. as Litigation Trustee of the Subway Protein Litigation Trust		
6.1		11/10/2021	Y	Only		
0-1	Independent Purchasing Cooperative, Inc.		Ť	Exclusion Includes Claims assigned to Subway Protein Litigation		
		11/10/2021				
	Lineage Legistics	11/18/2021	\ \ \	Corp. as Litigation Trustee of the Subway Protein Litigation Trust		
6-2	Lineage Logistics		Y	Only		
	Borformanoo Food Croum Inc. Including the made in the control of	11/10/0004		Exclusion Includes Claims assigned to Subway Protein Litigation		
	Performance Food Group, Inc., Including its majority-owned	11/18/2021		Corp. as Litigation Trustee of the Subway Protein Litigation Trust		
6-3	subsidiaries**		Y	Only		
		44//0/0		Exclusion Includes Claims assigned to Subway Protein Litigation		
		11/18/2021	]	Corp. as Litigation Trustee of the Subway Protein Litigation Trust		
6-4	Saladino's Inc.		Υ	Only		
	L	11/18/2021		Exclusion Includes Claims assigned to Subway Protein Litigation		
6-5	Shamrock Foods Company	11/10/2021	Υ	Corp. as Litigation Trustee of the Subway Protein Litigation Trust		
				Exclusion Includes Claims assigned to Subway Protein Litigation		
	Ed Miniat LLC	11/18/2021	Y	Corp. as Litigation Trustee of the Subway Protein Litigation Trust		
6-6				Only		
				Exclusion Includes Claims assigned to Subway Protein Litigation		
1		11/18/2021		Corp. as Litigation Trustee of the Subway Protein Litigation Trust		
6-7	West Liberty Foods, LLC		Y	Only		
	Caesars Entertainment, Inc.	11/19/2021	N	Includes subsidiaries and affiliates		
	Caesars Entertprise Services, LLC	11/19/2021	N	Affiliate or Subsidiary of Caesars Entertainment, Inc.		
	Parball Newco, LLC d/b/a Bally's Las Vegas	11/19/2021	N	Affiliate or Subsidiary of Caesars Entertainment, Inc.		
	Boardwalk Regency LLC d/b/a Caesars Atlantic City	11/19/2021	N	Affiliate or Subsidiary of Caesars Entertainment, Inc.		
	Desert Palace LLC d/b/a Caesars Palace	11/19/2021	N	Affiliate or Subsidiary of Caesars Entertainment, Inc.		
, -4	Flamingo Las Vegas Operating Company, LLC d/b/a Flamingo					
7-5	Las Vegas	11/19/2021	N	Affiliate or Subsidiary of Caesars Entertainment, Inc.		
	Harrah's	11/19/2021	N	Affiliate or Subsidiary of Caesars Entertainment, Inc.		
,-0	Harrah's Arizona Corporation d/b/a Harrah's Ak-Chin Hotel &		IN .			
7 7	Casino	11/19/2021	N	Affiliate or Subsidiary of Caesars Entertainment, Inc.		
1-1	Outline	l	I IN	ļ		

submitted by any other entity, including Subway.					
	Name 1	Postmark Date	Assigned Claims	Notes	
7-8	Harrah's Atlantic City Operating Company, LLC d/b/a Harrah's Resort Atlantic City	11/19/2021	N	Affiliate or Subsidiary of Caesars Entertainment, Inc.	
7-9	Harrah's NC Casino Company, LLC d/b/a Harrah's Cherokee	11/19/2021	N	Affiliate or Subsidiary of Caesars Entertainment, Inc.	
7-10	Harveys lowa Management Company, LLC d/b/a Harrah's Council Bluffs Casino and Hotel	11/19/2021	N	Affiliate or Subsidiary of Caesars Entertainment, Inc.	
7-11	Grand Casinos of Biloxi, LLC d/b/a Harrah's Gulf Coast	11/19/2021	N	Affiliate or Subsidiary of Caesars Entertainment, Inc.	
7-12	Harrah's Illinois LLC d/b/a Harrah's Joliet Casino Hotel	11/19/2021	N	Affiliate or Subsidiary of Caesars Entertainment, Inc.	
7-13	Harrah's Las Vegas, LLC d/b/a Harrah's Casino Hotel, Las Vegas	11/19/2021	N	Affiliate or Subsidiary of Caesars Entertainment, Inc.	
	Harrah's Laughlin, LLC d/b/a Harrah's Laughlin	11/19/2021	N	Affiliate or Subsidiary of Caesars Entertainment, Inc.	
	Harrah's Bossier City Investment Company, LLC d/b/a Harrah's Louisiana Downs	11/19/2021	N	Affiliate or Subsidiary of Caesars Entertainment, Inc.	
	Southern Illinois Riverboat/Casino Cruises LLC d/b/a Harrah's Metropolis Casino	11/19/2021	N	Affiliate or Subsidiary of Caesars Entertainment, Inc.	
	Jazz Casino Company, L.L.C. d/b/a Harrah's New Orleans Casino	11/19/2021	N	Affiliate or Subsidiary of Caesars Entertainment, Inc.	
	Harrah's North Kansas City LLC d/b/a Harrah's Kansas City	11/19/2021	N	Affiliate or Subsidiary of Caesars Entertainment, Inc.	
	Chester Downs and Marina, LLC d/b/a Harrah's Philadelphia Casino & Racetrack	11/19/2021	N	Affiliate or Subsidiary of Caesars Entertainment, Inc.	
	HCAL, LLC d/b/a Harrah's Resort Southern California	11/19/2021	N	Affiliate or Subsidiary of Caesars Entertainment, Inc.	
	Harveys Tahoe Management Company, LLC d/b/a Harveys	11/19/2021		Affiliate or Subsidiary of Caesars Entertainment, Inc.	
	Resort Hotel Casino	11/19/2021	N	Affiliate or Subsidiary of Caesars Entertainment, Inc.	
7-22	Hoosier Park, LLC d/b/a Harrah's Hoosier Park Racing & Casino Caesars Baltimore Management Company, LLC d/b/a		N	,	
	Horseshoe Baltimore	11/19/2021	N	Affiliate or Subsidiary of Caesars Entertainment, Inc.	
7-24	Horseshoe Entertainment d/b/a Horseshoe Bossier City	11/19/2021	N	Affiliate or Subsidiary of Caesars Entertainment, Inc.	
7-25	Harveys BR Management Company, Inc. d/b/a Horseshoe Council Bluffs	11/19/2021	N	Affiliate or Subsidiary of Caesars Entertainment, Inc.	
7-26	Horseshoe Hammond, LLC d/b/a Horseshoe Casino Hammond	11/19/2021	N	Affiliate or Subsidiary of Caesars Entertainment, Inc.	
	Caesars Riverboat Casino, LLC d/b/a Horseshoe Southern Indiana	11/19/2021	N	Affiliate or Subsidiary of Caesars Entertainment, Inc.	
7-28	Robinson Property Group LLC d/b/a Horseshoe Tunica	11/19/2021	N	Affiliate or Subsidiary of Caesars Entertainment, Inc.	
7-29	Centaur Acquisition, LLC d/b/a Indiana Grand Racing & Casino	11/19/2021	N	Affiliate or Subsidiary of Caesars Entertainment, Inc.	
	Paris Las Vegas Operating Company, LLC d/b/a Paris Las Vegas	11/19/2021	N	Affiliate or Subsidiary of Caesars Entertainment, Inc.	
	PHWLV, LLC d/b/a Planet Hollywood Resort and Casino	11/19/2021	N	Affiliate or Subsidiary of Caesars Entertainment, Inc.	
7-32	Rio Properties, LLC d/b/a Rio All Suite Hotel and Casino	11/19/2021	N	Affiliate or Subsidiary of Caesars Entertainment, Inc.	
	Corner Investment Company, LLC d/b/a The Cromwell	11/19/2021	N	Affiliate or Subsidiary of Caesars Entertainment, Inc.	
	3535 LV Newco, LLC d/b/a The LINQ Hotel & Casino	11/19/2021	N	Affiliate or Subsidiary of Caesars Entertainment, Inc.	
	Conagra Brands, Inc.	11/19/2021	N	Includes subsidiaries and affiliates - not specifially named	
	Pinnacle Foods, Inc. Golden Corral Corporation	11/19/2021 11/19/2021	N Y	Affiliate or Subsidiary of Conagra Brands, Inc. Includes assignors - not specifically named	
	Nestl USA, Inc.	11/19/2021	N N	Includes assignors - not specifically named Includes subsidiaries and affiliates - not specifially named	
	Nestl Purina PetCare Company	11/19/2021	N	Includes subsidiaries and affiliates - not specifially named	
	Compass Group, Inc.	11/19/2021	N	Includes subsidiaries and affiliates	
	Ace Foods, Inc.	11/19/2021	N	Affiliate or Subsidiary of Compass Group, Inc.	
	Bench Works, Inc.	11/19/2021	N	Affiliate or Subsidiary of Compass Group, Inc.	
	Canteen One, Inc.	11/19/2021	N	Affiliate or Subsidiary of Compass Group, Inc.	
	Canteen One, LLC	11/19/2021	N	Affiliate or Subsidiary of Compass Group, Inc.	
	Coastal Food Service, Inc.	11/19/2021	N	Affiliate or Subsidiary of Compass Group, Inc.	
	Community Living Holdings, LLC Unidine Corporation	11/19/2021	N N	Affiliate or Subsidiary of Compass Group, Inc.	
	The Food ans Management Enterprise Corporation	11/19/2021 11/19/2021	N N	Affiliate or Subsidiary of Compass Group, Inc.  Affiliate or Subsidiary of Compass Group, Inc.	
	Fame Food Management, Inc.	11/19/2021	N N	Affiliate or Subsidiary of Compass Group, Inc.  Affiliate or Subsidiary of Compass Group, Inc.	
	Unidine Nevada, LLC	11/19/2021	N	Affiliate or Subsidiary of Compass Group, Inc.	
	Unidine Lifestyles, LLC	11/19/2021	N	Affiliate or Subsidiary of Compass Group, Inc.	
12-12	Coreworks, LLC	11/19/2021	N	Affiliate or Subsidiary of Compass Group, Inc.	
	Coffee Distributing Corp.	11/19/2021	N	Affiliate or Subsidiary of Compass Group, Inc.	
	Compass Group Holdings (BVI) Limited	11/19/2021	N	Affiliate or Subsidiary of Compass Group, Inc.	
	Compass LCS, LLC	11/19/2021	N	Affiliate or Subsidiary of Compass Group, Inc.	
	Compass LV, LLC	11/19/2021	N N	Affiliate or Subsidiary of Compass Group, Inc.	
	Compass ND, LLC Compass One, LLC	11/19/2021 11/19/2021	N N	Affiliate or Subsidiary of Compass Group, Inc.  Affiliate or Subsidiary of Compass Group, Inc.	
	Food Works of Mexico. S. De R.L.	11/19/2021	N N	Affiliate or Subsidiary of Compass Group, Inc.  Affiliate or Subsidiary of Compass Group, Inc.	
	Food Works Services of Mexico, S. De R.L.	11/19/2021	N	Affiliate or Subsidiary of Compass Group, Inc.	
	Compass Paramount, LLC	11/19/2021	N	Affiliate or Subsidiary of Compass Group, Inc.	
	Compass Two, LLC	11/19/2021	N	Affiliate or Subsidiary of Compass Group, Inc.	
	Compass HE Services, LLC	11/19/2021	N	Affiliate or Subsidiary of Compass Group, Inc.	
	Compass 2K12 Services, LLC	11/19/2021	N	Affiliate or Subsidiary of Compass Group, Inc.	
	Food Works of Mexico, S. De R.L.	11/19/2021	N	Affiliate or Subsidiary of Compass Group, Inc.	
	Food Works Services of Mexico, S. De R.L.	11/19/2021	N	Affiliate or Subsidiary of Compass Group, Inc.	
	Convenience Foods International, Inc.	11/19/2021	N N	Affiliate or Subsidiary of Compass Group, Inc.	
	Crothall Services Group Crothall Healthcare Inc.	11/19/2021 11/19/2021	N N	Affiliate or Subsidiary of Compass Group, Inc.  Affiliate or Subsidiary of Compass Group, Inc.	
	Eurest Services, Inc.	11/19/2021	N N	Affiliate or Subsidiary of Compass Group, Inc.  Affiliate or Subsidiary of Compass Group, Inc.	
	Crothall Facilities Management Inc.	11/19/2021	N N	Affiliate or Subsidiary of Compass Group, Inc.  Affiliate or Subsidiary of Compass Group, Inc.	
	Southeast Service Corporation	11/19/2021	N	Affiliate or Subsidiary of Compass Group, Inc.	
	Crothall Services Canada, Inc.	11/19/2021	N	Affiliate or Subsidiary of Compass Group, Inc.	

submitted by any other entity, including Subway.						
	Name 1		Assigned Claims	· <del></del>		
	Eversource LLC	11/19/2021	N	Affiliate or Subsidiary of Compass Group, Inc.		
	CulinArt Group, Inc. CulinArt, Inc.	11/19/2021 11/19/2021	N N	Affiliate or Subsidiary of Compass Group, Inc.  Affiliate or Subsidiary of Compass Group, Inc.		
	Sacco Dining Services, Inc.	11/19/2021	N N	Affiliate or Subsidiary of Compass Group, Inc.  Affiliate or Subsidiary of Compass Group, Inc.		
	CulinArt of California, Inc.	11/19/2021	N	Affiliate or Subsidiary of Compass Group, Inc.		
	Wiliamson Hospitality Services, Inc.	11/19/2021	N	Affiliate or Subsidiary of Compass Group, Inc.		
	Cuyahoga Dining Services, Inc.	11/19/2021	N	Affiliate or Subsidiary of Compass Group, Inc.		
	Flik International Corp	11/19/2021	N	Affiliate or Subsidiary of Compass Group, Inc.		
	Flik One, LLC	11/19/2021	N	Affiliate or Subsidiary of Compass Group, Inc.		
	Foodbuy, LLC	11/19/2021	N	Affiliate or Subsidiary of Compass Group, Inc.		
	Concierge Consulting Services, LLC	11/19/2021	N	Affiliate or Subsidiary of Compass Group, Inc.		
	SpenDifference, LLC	11/19/2021	N	Affiliate or Subsidiary of Compass Group, Inc.		
	Parlay Solutions, LLC	11/19/2021	N	Affiliate or Subsidiary of Compass Group, Inc.		
	Gourmet Dining, LLC	11/19/2021	N	Affiliate or Subsidiary of Compass Group, Inc.		
	Hudson Yards Catering LLC	11/19/2021	N	Affiliate or Subsidiary of Compass Group, Inc.		
	Inter Pacific Management, Inc. Levy GP Corporation	11/19/2021 11/19/2021	N N	Affiliate or Subsidiary of Compass Group, Inc.  Affiliate or Subsidiary of Compass Group, Inc.		
	Levy Premium Foodservice Limited Partnership	11/19/2021	N	Affiliate or Subsidiary of Compass Group, Inc.  Affiliate or Subsidiary of Compass Group, Inc.		
	Levy Holdings GP, Inc.	11/19/2021	N	Affiliate or Subsidiary of Compass Group, Inc.  Affiliate or Subsidiary of Compass Group, Inc.		
	Levy Restaurant Limited Partnership	11/19/2021	N	Affiliate or Subsidiary of Compass Group, Inc.		
	Levy Oklahoma, Inc.	11/19/2021	N	Affiliate or Subsidiary of Compass Group, Inc.		
	Levy Restaurant Limited Partnership	11/19/2021	N	Affiliate or Subsidiary of Compass Group, Inc.		
30	Levy Premium Foodservice Limited Partnership Food Services					
12-56	Management by MGR, LLC	11/19/2021	N	Affiliate or Subsidiary of Compass Group, Inc.		
	Park Concession Management, LLC	11/19/2021	N	Affiliate or Subsidiary of Compass Group, Inc.		
12-58	Atlanta Sports Catering	11/19/2021	N	Affiliate or Subsidiary of Compass Group, Inc.		
	Orlando Foodservice Partners	11/19/2021	N	Affiliate or Subsidiary of Compass Group, Inc.		
	Chicago Restaurant Partners, LLC	11/19/2021	N	Affiliate or Subsidiary of Compass Group, Inc.		
	Levy Kansas, LLC	11/19/2021	N	Affiliate or Subsidiary of Compass Group, Inc.		
	Levy LA Concessions, LLC	11/19/2021	N	Affiliate or Subsidiary of Compass Group, Inc.		
	Learfield Levy Foodservice, LLC	11/19/2021	N	Affiliate or Subsidiary of Compass Group, Inc.		
	Convention Hospitality Partners	11/19/2021	N	Affiliate or Subsidiary of Compass Group, Inc.		
	Professional Sports Catering, LLC	11/19/2021	N	Affiliate or Subsidiary of Compass Group, Inc.		
	Levy Prom Golf, LLC Rank + Rally, LLC	11/19/2021 11/19/2021	N N	Affiliate or Subsidiary of Compass Group, Inc.  Affiliate or Subsidiary of Compass Group, Inc.		
	Curiology, LLC	11/19/2021	N N	Affiliate or Subsidiary of Compass Group, Inc.  Affiliate or Subsidiary of Compass Group, Inc.		
	Levy Maryland, LLC	11/19/2021	N	Affiliate or Subsidiary of Compass Group, Inc.  Affiliate or Subsidiary of Compass Group, Inc.		
	Superior Limited Partnership	11/19/2021	N	Affiliate or Subsidiary of Compass Group, Inc.  Affiliate or Subsidiary of Compass Group, Inc.		
	Restaurant One Limited Partnership	11/19/2021	N	Affiliate or Subsidiary of Compass Group, Inc.		
	Levy Illinois Limited Partnership	11/19/2021	N	Affiliate or Subsidiary of Compass Group, Inc.		
	Levy Premium Foodservice, L.L.C.	11/19/2021	N	Affiliate or Subsidiary of Compass Group, Inc.		
	Levy Food Service Limited Partnership	11/19/2021	N	Affiliate or Subsidiary of Compass Group, Inc.		
12-75	Levy (Events) Limited Partnership	11/19/2021	N	Affiliate or Subsidiary of Compass Group, Inc.		
	Levy World Partnership	11/19/2021	N	Affiliate or Subsidiary of Compass Group, Inc.		
	Levy R&H Limited Partnership	11/19/2021	N	Affiliate or Subsidiary of Compass Group, Inc.		
	Levy (IP) Limited Partnership	11/19/2021	N	Affiliate or Subsidiary of Compass Group, Inc.		
12-79	Morrison Management Specialists, Inc.	11/19/2021	N	Affiliate or Subsidiary of Compass Group, Inc.		
40.00	Compass Group North America Investments No. 2 (formerly	11/19/2021		Affiliate or Subsidiary of Compass Group, Inc.		
	known as Curfewbell)		N	Affiliate an Outraidian of Common Community		
	Custom Management Corporation of Pennsylvania  Morrison's Custom Management Corporation of Pennsylvania	11/19/2021 11/19/2021	N N	Affiliate or Subsidiary of Compass Group, Inc.		
	Morrison's Health Care of Texas, Inc.	11/19/2021	N N	Affiliate or Subsidiary of Compass Group, Inc.  Affiliate or Subsidiary of Compass Group, Inc.		
	Morrison Investment Company, Inc.	11/19/2021	N N	Affiliate or Subsidiary of Compass Group, Inc.  Affiliate or Subsidiary of Compass Group, Inc.		
	Foodbuy, LLC	11/19/2021	N	Affiliate or Subsidiary of Compass Group, Inc.  Affiliate or Subsidiary of Compass Group, Inc.		
	HHP-MMS JV1, LLC	11/19/2021	N	Affiliate or Subsidiary of Compass Group, Inc.		
	Newport Food Service, Inc.	11/19/2021	N	Affiliate or Subsidiary of Compass Group, Inc.		
	PFM Kansas, Inc.	11/19/2021	N	Affiliate or Subsidiary of Compass Group, Inc.		
12-89	ProDine, Inc.	11/19/2021	N	Affiliate or Subsidiary of Compass Group, Inc.		
	Quality Food Management, Inc.	11/19/2021	N	Affiliate or Subsidiary of Compass Group, Inc.		
	RAC Holdings Corp.	11/19/2021	N	Affiliate or Subsidiary of Compass Group, Inc.		
	Mazzone Hospitality, LLC	11/19/2021	N	Affiliate or Subsidiary of Compass Group, Inc.		
	Restaurant Associates Corp.	11/19/2021	N	Affiliate or Subsidiary of Compass Group, Inc.		
	Restaurant Associates, Inc.	11/19/2021	N N	Affiliate or Subsidiary of Compass Group, Inc.		
	Restaurant Associates LLC Restaurant Services, Inc.	11/19/2021	N	Affiliate or Subsidiary of Compass Group, Inc.		
	Restaurant Services, Inc.  RA Tennis Corp.	11/19/2021 11/19/2021	N N	Affiliate or Subsidiary of Compass Group, Inc.		
	RANYST, Inc.	11/19/2021	N N	Affiliate or Subsidiary of Compass Group, Inc.  Affiliate or Subsidiary of Compass Group, Inc.		
	RA Patina, LLC	11/19/2021	N N	Affiliate or Subsidiary of Compass Group, Inc.  Affiliate or Subsidiary of Compass Group, Inc.		
	Restaurant Services I, LLC	11/19/2021	N	Affiliate or Subsidiary of Compass Group, Inc.  Affiliate or Subsidiary of Compass Group, Inc.		
	RA Patina Management, LLC	11/19/2021	N	Affiliate or Subsidiary of Compass Group, Inc.		
12-102	S-82,LLC	11/19/2021	N	Affiliate or Subsidiary of Compass Group, Inc.		
	S.H.R.M. Catering Services, Inc.	11/19/2021	N	Affiliate or Subsidiary of Compass Group, Inc.		
12-104	Statewide Services, Inc.	11/19/2021	N	Affiliate or Subsidiary of Compass Group, Inc.		
	KIJIK/ESS, LLC	11/19/2021	N	Affiliate or Subsidiary of Compass Group, Inc.		
	Statewide/Gana-a'Yoo Joint Venture	11/19/2021	N	Affiliate or Subsidiary of Compass Group, Inc.		
	Thompson Hospitality Services LLC	11/19/2021	N	Affiliate or Subsidiary of Compass Group, Inc.		
	Thompson Facilities Services LLC	11/19/2021	N	Affiliate or Subsidiary of Compass Group, Inc.		
	TouchPoint Support Services, LLC	11/19/2021	N	Affiliate or Subsidiary of Compass Group, Inc.		
	University Food Services, LLC	11/19/2021	N	Affiliate or Subsidiary of Compass Group, Inc.		
	University Food Services, Inc.	11/19/2021	N	Affiliate or Subsidiary of Compass Group, Inc.		
	Vendlink, LLC VenueNext, Inc.	11/19/2021 11/19/2021	N N	Affiliate or Subsidiary of Compass Group, Inc.  Affiliate or Subsidiary of Compass Group, Inc.		
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Name 1   Wolfgang Puck Catering and Events, LLC   11/19/2021   N   Affiliate or Subsidiary of Compass   12-115   WPL, LLC   11/19/2021   N   Affiliate or Subsidiary of Compass   12-116   Wolfgang Puck Catering & Events of Texas, LLC   11/19/2021   N   Affiliate or Subsidiary of Compass   12-116   Wolfgang Puck Catering & Events of Texas, LLC   11/19/2021   N   Affiliate or Subsidiary of Compass   12-117   B&L Catering, LLC   11/19/2021   N   Affiliate or Subsidiary of Compass   12-118   CMCA Catering, LLC   11/19/2021   N   Affiliate or Subsidiary of Compass   12-119   C&B Holdings, LLC   11/19/2021   N   Affiliate or Subsidiary of Compass   12-120   H&H Catering, L.P.   11/19/2021   N   Affiliate or Subsidiary of Compass   12-121   GLV Restaurant Management Associates, LLC   11/19/2021   N   Affiliate or Subsidiary of Compass   12-122   H&H Catering, L.P.   11/19/2021   N   Affiliate or Subsidiary of Compass   12-123   PCHI Catering, LLC   11/19/2021   N   Affiliate or Subsidiary of Compass   12-124   WP Casual Catering, LLC   11/19/2021   N   Affiliate or Subsidiary of Compass   12-124   WP Casual Catering, LLC   11/19/2021   N   Affiliate or Subsidiary of Compass   12-125   Waveguide LLC   11/19/2021   N   Affiliate or Subsidiary of Compass   12-126   Yorkmort Four, Inc.   11/19/2021   N   Affiliate or Subsidiary of Compass   12-126   Yorkmort Four, Inc.   11/19/2021   N   Affiliate or Subsidiary of Compass   12-128   BAMCO Restaurants of Texas LLC   11/19/2021   N   Affiliate or Subsidiary of Compass   12-128   Bon Appetit Management Co.   11/19/2021   N   Affiliate or Subsidiary of Compass   12-129   Bon Appetit Management Co.   11/19/2021   N   Affiliate or Subsidiary of Compass   12-129   Bon Appetit Management Co.   11/19/2021   N   Affiliate or Subsidiary of Compass   12-129   Bon Appetit Management Co.   11/19/2021   N   Affiliate or Subsidiary of Compass   12-129   Bon Appetit Management Co.   11/19/2021   N   Affiliate or Subsidiary of Compass   12-129   Bon Appetit Management Co.   11/19/2021   N	is Group, Inc.
12-115 WPL, LLC 11/19/2021 N Affiliate or Subsidiary of Compass 12-116 WPL, LLC 11/19/2021 N Affiliate or Subsidiary of Compass 12-117 B&I Catering, LLC 11/19/2021 N Affiliate or Subsidiary of Compass 12-118 CMCA Catering, LLC 11/19/2021 N Affiliate or Subsidiary of Compass 12-118 CMCA Catering, LLC 11/19/2021 N Affiliate or Subsidiary of Compass 12-119 C&B Holdings, LLC 11/19/2021 N Affiliate or Subsidiary of Compass 12-119 C&B Holdings, LP. 11/19/2021 N Affiliate or Subsidiary of Compass 12-120 J&C Restaurant Management Associates, LLC 11/19/2021 N Affiliate or Subsidiary of Compass 12-121 JCL Restaurant Management Associates, LLC 11/19/2021 N Affiliate or Subsidiary of Compass 12-122 JCHI Catering, L.P. 11/19/2021 N Affiliate or Subsidiary of Compass 12-123 JCHI Catering, LLC 11/19/2021 N Affiliate or Subsidiary of Compass 12-124 WP Casual Catering, LLC 11/19/2021 N Affiliate or Subsidiary of Compass 12-124 WP Casual Catering, LLC 11/19/2021 N Affiliate or Subsidiary of Compass 12-125 Waveguide LLC 11/19/2021 N Affiliate or Subsidiary of Compass 12-126 Yorkmont Four, Inc. 11/19/2021 N Affiliate or Subsidiary of Compass 12-126 Dan Appetit Management Co. 11/19/2021 N Affiliate or Subsidiary of Compass 12-127 Bon Appetit Management Co. 11/19/2021 N Affiliate or Subsidiary of Compass 12-128 BAMCO Restaurants of Texas LLC 11/19/2021 N Affiliate or Subsidiary of Compass 12-129 Bon Appetit Maryland, LLC 11/19/2021 N Affiliate or Subsidiary of Compass 12-129 Bon Appetit Maryland, LLC 11/19/2021 N Affiliate or Subsidiary of Compass 12-129 Bon Appetit Maryland, LLC 11/19/2021 N Affiliate or Subsidiary of Compass 12-129 Bon Appetit Maryland, LLC 11/19/2021 N Affiliate or Subsidiary of Compass 12-129 Bon Appetit Maryland, LLC 11/19/2021 N Affiliate or Subsidiary of Compass 12-130 Cosmopolitan Catering, LLC	is Group, Inc.
12-116 Wolfgang Puck Catering & Events of Texas, LLC  11/19/2021 N Affiliate or Subsidiary of Compass 12-117 B&I Catering, LLC  11/19/2021 N Affiliate or Subsidiary of Compass 12-118 CMCA Catering, LLC  11/19/2021 N Affiliate or Subsidiary of Compass 12-119 C&B Holdings, LLC  11/19/2021 N Affiliate or Subsidiary of Compass 12-120 H&H Catering, L.P.  11/19/2021 N Affiliate or Subsidiary of Compass 12-120 H&H Catering, L.P.  11/19/2021 N Affiliate or Subsidiary of Compass 12-121 GLV Restaurant Management Associates, LLC  11/19/2021 N Affiliate or Subsidiary of Compass 12-122 H&H Catering, L.P.  11/19/2021 N Affiliate or Subsidiary of Compass 12-123 PCHI Catering, LLC  11/19/2021 N Affiliate or Subsidiary of Compass 12-123 WP Casual Catering, LLC  11/19/2021 N Affiliate or Subsidiary of Compass 12-124 WP Casual Catering, LLC  11/19/2021 N Affiliate or Subsidiary of Compass 12-125 Waveguide LLC  11/19/2021 N Affiliate or Subsidiary of Compass 12-125 Waveguide LLC  11/19/2021 N Affiliate or Subsidiary of Compass 12-126 Yorkmont Four, Inc.  11/19/2021 N Affiliate or Subsidiary of Compass 12-128 Bon Appetit Management Co.  11/19/2021 N Affiliate or Subsidiary of Compass 12-129 Bon Appetit Management Co.  11/19/2021 N Affiliate or Subsidiary of Compass 12-129 Bon Appetit Maryland, LLC  11/19/2021 N Affiliate or Subsidiary of Compass 12-129 Bon Appetit Maryland, LLC  11/19/2021 N Affiliate or Subsidiary of Compass 12-129 Bon Appetit Maryland, LLC  11/19/2021 N Affiliate or Subsidiary of Compass 12-129 Bon Appetit Maryland, LLC  11/19/2021 N Affiliate or Subsidiary of Compass 12-129 Bon Appetit Maryland, LLC  11/19/2021 N Affiliate or Subsidiary of Compass 12-129 Bon Appetit Maryland, LLC  11/19/2021 N Affiliate or Subsidiary of Compass 12-129 Bon Appetit Maryland, LLC  11/19/2021 N Affiliate or Subsidiary of Compass 13 Boston Market Corporation  11/22/2021 N Includes assignors - not specifica 14 Shamrock Foods Company  11/122/2021 N Affiliate or Subsidiary of Shamrock Foods Company	is Group, Inc.
12-117 B&I Catering, LLC 11/19/2021 N Affiliate or Subsidiary of Compass 12-118 CMCA Catering, LLC 11/19/2021 N Affiliate or Subsidiary of Compass 12-119 C&B Holdings, LLC 11/19/2021 N Affiliate or Subsidiary of Compass 12-120 H&H Catering, L.P. 11/19/2021 N Affiliate or Subsidiary of Compass 12-121 GLV Restaurant Management Associates, LLC 11/19/2021 N Affiliate or Subsidiary of Compass 12-121 GLV Restaurant Management Associates, LLC 11/19/2021 N Affiliate or Subsidiary of Compass 12-122 H&H Catering, L.P. 11/19/2021 N Affiliate or Subsidiary of Compass 12-123 PCHI Catering, LLC 11/19/2021 N Affiliate or Subsidiary of Compass 12-123 WP Casual Catering, LLC 11/19/2021 N Affiliate or Subsidiary of Compass 12-124 WP Casual Catering, LLC 11/19/2021 N Affiliate or Subsidiary of Compass 12-125 Waveguide LLC 11/19/2021 N Affiliate or Subsidiary of Compass 12-126 Yorkmont Four, Inc. 11/19/2021 N Affiliate or Subsidiary of Compass 12-126 Porkmont Four, Inc. 11/19/2021 N Affiliate or Subsidiary of Compass 12-127 Bon Appetit Management Co. 11/19/2021 N Affiliate or Subsidiary of Compass 12-128 BAMCO Restaurants of Texas LLC 11/19/2021 N Affiliate or Subsidiary of Compass 12-129 Bon Appetit Maryland, LLC 11/19/2021 N Affiliate or Subsidiary of Compass 12-129 Bon Appetit Maryland, LLC 11/19/2021 N Affiliate or Subsidiary of Compass 12-129 Bon Appetit Maryland, LLC 11/19/2021 N Affiliate or Subsidiary of Compass 12-130 Cosmopolitan Catering, LLC 11/19/2021 N Affiliate or Subsidiary of Compass 13 Boston Market Corporation 11/22/2021 N Includes assignors - not specifica 14 Shamrock Foods Company 11/22/2021 N Affiliate or Subsidiaries and affiliate 14-1 United Food Service, Inc.	is Group, Inc.
12-118 CMCA Catering, LLC  11/19/2021 N Affiliate or Subsidiary of Compass 12-119 C&B Holdings, LLC  11/19/2021 N Affiliate or Subsidiary of Compass 12-120 H&H Catering, L.P.  11/19/2021 N Affiliate or Subsidiary of Compass 12-121 GLV Restaurant Management Associates, LLC  11/19/2021 N Affiliate or Subsidiary of Compass 12-122 H&H Catering, L.P.  11/19/2021 N Affiliate or Subsidiary of Compass 12-122 H&H Catering, L.P.  11/19/2021 N Affiliate or Subsidiary of Compass 12-123 PCHI Catering, LLC  11/19/2021 N Affiliate or Subsidiary of Compass 12-124 WP Casual Catering, LLC  11/19/2021 N Affiliate or Subsidiary of Compass 12-125 Waveguide LLC  11/19/2021 N Affiliate or Subsidiary of Compass 12-125 Vorkmont Four, Inc.  11/19/2021 N Affiliate or Subsidiary of Compass 12-126 Yorkmont Four, Inc.  11/19/2021 N Affiliate or Subsidiary of Compass 12-127 Bon Appetit Management Co.  11/19/2021 N Affiliate or Subsidiary of Compass 12-128 BAMCO Restaurants of Texas LLC  11/19/2021 N Affiliate or Subsidiary of Compass 12-128 BOn Appetit Maryland, LLC  11/19/2021 N Affiliate or Subsidiary of Compass 12-129 Bon Appetit Maryland, LLC  11/19/2021 N Affiliate or Subsidiary of Compass 12-130 Cosmopolitan Catering, LLC  11/19/2021 N Affiliate or Subsidiary of Compass 12-130 Cosmopolitan Catering, LLC  11/19/2021 N Affiliate or Subsidiary of Compass 13 Boston Market Corporation  11/22/2021 N Includes subsidiaries and affiliate 14 Shamrock Foods Company  14-1 United Food Service, Inc.	is Group, Inc.
12-119 C&B Holdings, LLC  11/19/2021 N Affiliate or Subsidiary of Compass 12-120 H&H Catering, L.P.  11/19/2021 N Affiliate or Subsidiary of Compass 12-121 GLV Restaurant Management Associates, LLC  11/19/2021 N Affiliate or Subsidiary of Compass 12-122 H&H Catering, L.P.  11/19/2021 N Affiliate or Subsidiary of Compass 12-123 PCHI Catering, LLC  11/19/2021 N Affiliate or Subsidiary of Compass 12-125 WP Casual Catering, LLC  11/19/2021 N Affiliate or Subsidiary of Compass 12-125 Waveguide LLC  11/19/2021 N Affiliate or Subsidiary of Compass 12-125 Waveguide LLC  11/19/2021 N Affiliate or Subsidiary of Compass 12-125 Waveguide LLC  11/19/2021 N Affiliate or Subsidiary of Compass 12-126 Port Norkmont Four, Inc.  11/19/2021 N Affiliate or Subsidiary of Compass 12-127 Bon Appetit Management Co.  11/19/2021 N Affiliate or Subsidiary of Compass 12-128 BAMCO Restaurants of Texas LLC  11/19/2021 N Affiliate or Subsidiary of Compass 12-129 Bon Appetit Manyland, LLC  11/19/2021 N Affiliate or Subsidiary of Compass 12-129 Bon Appetit Manyland, LLC  11/19/2021 N Affiliate or Subsidiary of Compass 12-130 Cosmopolitan Catering, LLC  11/19/2021 N Affiliate or Subsidiary of Compass 12-130 Boston Market Corporation  11/12/2021 N Affiliate or Subsidiary of Compass 13 Boston Market Corporation  11/12/2021 N Includes assignors - not specifica 14 Shamrock Foods Company  11/12/2021 N Affiliate or Subsidiary of Shamrock Foods Company  11/12/2021 N Affiliate or Subsidiary of Shamrock Foods Company	is Group, Inc.
12-119 C&B Holdings, LLC  11/19/2021 N Affiliate or Subsidiary of Compass 12-120 H&H Catering, L.P.  11/19/2021 N Affiliate or Subsidiary of Compass 12-121 GLV Restaurant Management Associates, LLC  11/19/2021 N Affiliate or Subsidiary of Compass 12-122 H&H Catering, L.P.  11/19/2021 N Affiliate or Subsidiary of Compass 12-123 PCHI Catering, LLC  11/19/2021 N Affiliate or Subsidiary of Compass 12-125 WP Casual Catering, LLC  11/19/2021 N Affiliate or Subsidiary of Compass 12-125 Waveguide LLC  11/19/2021 N Affiliate or Subsidiary of Compass 12-125 Waveguide LLC  11/19/2021 N Affiliate or Subsidiary of Compass 12-125 Waveguide LLC  11/19/2021 N Affiliate or Subsidiary of Compass 12-126 Port Norkmont Four, Inc.  11/19/2021 N Affiliate or Subsidiary of Compass 12-127 Bon Appetit Management Co.  11/19/2021 N Affiliate or Subsidiary of Compass 12-128 BAMCO Restaurants of Texas LLC  11/19/2021 N Affiliate or Subsidiary of Compass 12-129 Bon Appetit Manyland, LLC  11/19/2021 N Affiliate or Subsidiary of Compass 12-129 Bon Appetit Manyland, LLC  11/19/2021 N Affiliate or Subsidiary of Compass 12-130 Cosmopolitan Catering, LLC  11/19/2021 N Affiliate or Subsidiary of Compass 12-130 Boston Market Corporation  11/12/2021 N Affiliate or Subsidiary of Compass 13 Boston Market Corporation  11/12/2021 N Includes assignors - not specifica 14 Shamrock Foods Company  11/12/2021 N Affiliate or Subsidiary of Shamrock Foods Company  11/12/2021 N Affiliate or Subsidiary of Shamrock Foods Company	is Group, Inc.
12-120 H&H Catering, L.P.  11/19/2021 N Affiliate or Subsidiary of Compass 12-121 GLV Restaurant Management Associates, LLC 11/19/2021 N Affiliate or Subsidiary of Compass 12-122 H&H Catering, L.P.  11/19/2021 N Affiliate or Subsidiary of Compass 12-123 PCHI Catering, LLC 11/19/2021 N Affiliate or Subsidiary of Compass 12-124 WP Casual Catering, LLC 11/19/2021 N Affiliate or Subsidiary of Compass 12-125 Waveguide LLC 11/19/2021 N Affiliate or Subsidiary of Compass 12-125 Waveguide LLC 11/19/2021 N Affiliate or Subsidiary of Compass 12-126 Yorkmont Four, Inc. 11/19/2021 N Affiliate or Subsidiary of Compass 12-126 Yorkmont Four, Inc. 11/19/2021 N Affiliate or Subsidiary of Compass 12-127 Bon Appetit Management Co. 11/19/2021 N Affiliate or Subsidiary of Compass 12-128 BAMCO Restaurants of Texas LLC 11/19/2021 N Affiliate or Subsidiary of Compass 12-129 Bon Appetit Maryland, LLC 11/19/2021 N Affiliate or Subsidiary of Compass 12-129 Bon Appetit Maryland, LLC 11/19/2021 N Affiliate or Subsidiary of Compass 12-130 Cosmopolitan Catering, LLC 11/19/2021 N Affiliate or Subsidiary of Compass 13 Boston Market Corporation 11/22/2021 N Includes assignors - not specifica 14 Shamrock Foods Company 11/22/2021 N Includes subsidiaries and affiliate 14-1 United Food Service, Inc. 11/19/2021 N Affiliate or Subsidiary of Shamrock Foods Compass 11/10/21/2021 N Affiliate or Subsidiary of Shamrock Foods Company 11/22/2021 N Affiliate or Subsidiary of Shamrock Foods Service, Inc.	is Group, Inc.
12-121 GLV Restaurant Management Associates, LLC  11/19/2021 N Affiliate or Subsidiary of Compass 12-122 H&H Catering, L.P.  11/19/2021 N Affiliate or Subsidiary of Compass 12-123 PCHI Catering, LLC  11/19/2021 N Affiliate or Subsidiary of Compass 12-124 WP Casual Catering, LLC  11/19/2021 N Affiliate or Subsidiary of Compass 12-125 Waveguide LLC  11/19/2021 N Affiliate or Subsidiary of Compass 12-125 Yorkmont Four, Inc.  12-126 Yorkmont Four, Inc.  11/19/2021 N Affiliate or Subsidiary of Compass 12-126 Yorkmont Four, Inc.  11/19/2021 N Affiliate or Subsidiary of Compass 12-127 Bon Appetit Management Co.  11/19/2021 N Affiliate or Subsidiary of Compass 12-128 BAMCO Restaurants of Texas LLC  11/19/2021 N Affiliate or Subsidiary of Compass 12-129 Bon Appetit Maryland, LLC  11/19/2021 N Affiliate or Subsidiary of Compass 12-130 Cosmopolitan Catering, LLC  11/19/2021 N Affiliate or Subsidiary of Compass 12-130 Cosmopolitan Catering, LLC  11/19/2021 N Affiliate or Subsidiary of Compass 13 Boston Market Corporation  11/22/2021 N Includes assignors - not specifica 14 Shamrock Foods Company  11/12/2021 N Includes assignors - not specifica 14-1 United Food Service, Inc.	is Group, Inc.
12-122 H&H Catering, L.P. 11/19/2021 N Affiliate or Subsidiary of Compass 12-123 PCHI Catering, LLC 11/19/2021 N Affiliate or Subsidiary of Compass 12-124 WP Casual Catering, LLC 11/19/2021 N Affiliate or Subsidiary of Compass 12-125 Waveguide LLC 11/19/2021 N Affiliate or Subsidiary of Compass 12-126 Yorkmont Four, Inc. 11/19/2021 N Affiliate or Subsidiary of Compass 12-126 Yorkmont Four, Inc. 11/19/2021 N Affiliate or Subsidiary of Compass 12-127 Bon Appetit Management Co. 11/19/2021 N Affiliate or Subsidiary of Compass 12-128 BAMCO Restaurants of Texas LLC 11/19/2021 N Affiliate or Subsidiary of Compass 12-128 Bon Appetit Maryland, LLC 11/19/2021 N Affiliate or Subsidiary of Compass 12-130 Cosmopolitan Catering, LLC 11/19/2021 N Affiliate or Subsidiary of Compass 12-130 Cosmopolitan Catering, LLC 11/19/2021 N Affiliate or Subsidiary of Compass 13 Boston Market Corporation 11/22/2021 N Affiliate or Subsidiary of Affiliate or Subsidiary of Compass 14 Shamrock Foods Company 11/22/2021 N Includes assignors - not specifica 14-1 United Food Service, Inc. 11/19/2021 N Affiliate or Subsidiary of Shamroc	is Group, Inc.
12-123 PCHI Catering, LLC  11/19/2021 N Affiliate or Subsidiary of Compass 12-124 WP Casual Catering, LLC  11/19/2021 N Affiliate or Subsidiary of Compass 12-125 Waveguide LLC  11/19/2021 N Affiliate or Subsidiary of Compass 12-126 Yorkmont Four, Inc.  11/19/2021 N Affiliate or Subsidiary of Compass 12-127 Bon Appetit Management Co.  11/19/2021 N Affiliate or Subsidiary of Compass 12-128 BAMCO Restaurants of Texas LLC  11/19/2021 N Affiliate or Subsidiary of Compass 12-129 Bon Appetit Maryland, LLC  11/19/2021 N Affiliate or Subsidiary of Compass 12-129 Bon Appetit Maryland, LLC  11/19/2021 N Affiliate or Subsidiary of Compass 12-130 Cosmopolitan Catering, LLC  11/19/2021 N Affiliate or Subsidiary of Compass 13 Boston Market Corporation  11/22/2021 N Includes assignors - not specifica 14 Shamrock Foods Company  11/122/2021 N Includes subsidiaries and affiliate 14-1 United Food Service, Inc.	s Group, Inc. s Group, Inc. s Group, Inc. s Group, Inc.
12-124 WP Casual Catering, LLC 11/19/2021 N Affiliate or Subsidiary of Compass 12-125 Waveguide LLC 11/19/2021 N Affiliate or Subsidiary of Compass 12-126 Yorkmont Four, Inc. 11/19/2021 N Affiliate or Subsidiary of Compass 12-127 Bon Appetit Management Co. 11/19/2021 N Affiliate or Subsidiary of Compass 12-128 BAMCO Restaurants of Texas LLC 11/19/2021 N Affiliate or Subsidiary of Compass 12-129 Bon Appetit Maryland, LLC 11/19/2021 N Affiliate or Subsidiary of Compass 12-129 Bon Appetit Maryland, LLC 11/19/2021 N Affiliate or Subsidiary of Compass 12-130 Cosmopolitan Catering, LLC 11/19/2021 N Affiliate or Subsidiary of Compass 13 Boston Market Corporation 11/22/2021 Y Includes assignors - not specifica 14 Shamrock Foods Company 11/22/2021 N Includes subsidiaries and affiliate 14-1 United Food Service, Inc.	ss Group, Inc. ss Group, Inc. ss Group, Inc.
12-125 Waveguide LLC 11/19/2021 N Affiliate or Subsidiary of Compass 12-126 Yorkmont Four, Inc. 11/19/2021 N Affiliate or Subsidiary of Compass 12-127 Bon Appetit Management Co. 11/19/2021 N Affiliate or Subsidiary of Compass 12-128 BAMCO Restaurants of Texas LLC 11/19/2021 N Affiliate or Subsidiary of Compass 12-129 Bon Appetit Maryland, LLC 11/19/2021 N Affiliate or Subsidiary of Compass 12-130 Cosmopolitan Catering, LLC 11/19/2021 N Affiliate or Subsidiary of Compass 13 Boston Market Corporation 11/22/2021 N Includes assignors - not specifica 14 Shamrock Foods Company 11/22/2021 N Includes subsidiaries and affiliate 14-1 United Food Service, Inc. 11/22/2021 N Affiliate or Subsidiary of Shamroc	s Group, Inc.
12-126   Yorkmont Four, Inc.   11/19/2021   N Affiliate or Subsidiary of Compass   12-127   Bon Appetit Management Co.   11/19/2021   N Affiliate or Subsidiary of Compass   12-128   BAMCO Restaurants of Texas LLC   11/19/2021   N Affiliate or Subsidiary of Compass   12-128   Bon Appetit Maryland, LLC   11/19/2021   N Affiliate or Subsidiary of Compass   12-130   Cosmopolitan Catering, LLC   11/19/2021   N Affiliate or Subsidiary of Compass   12-130   Cosmopolitan Catering, LLC   11/19/2021   N Affiliate or Subsidiary of Compass   13   Boston Market Corporation   11/22/2021   Y Includes assignors - not specifica   14   Shamrock Foods Company   11/22/2021   N Includes subsidiaries and affiliate   14-1   United Food Service, Inc.   11/122/2021   N Affiliate or Subsidiary of Shamrock   11/122/20	s Group, Inc.
12-127 Bon Appetit Management Co.	
12-128 BAMCO Restaurants of Texas LLC	s Group, Inc.
12-129 Bon Appetit Maryland, LLC	o oroup, mo.
12-129     Bon Appetit Maryland, LLC     11/19/2021     N     Affiliate or Subsidiary of Compass       12-130     Cosmopolitan Catering, LLC     11/19/2021     N     Affiliate or Subsidiary of Compass       13     Boston Market Corporation     11/22/2021     Y     Includes assignors - not specifica       14     Shamrock Foods Company     11/22/2021     N     Includes subsidiaries and affiliate       14-1     United Food Service, Inc.     11/22/2021     N     Affiliate or Subsidiary of Shamroc	s Group, Inc.
12-130 Cosmopolitan Catering, LLC     11/19/2021     N     Affiliate or Subsidiary of Compass       13 Boston Market Corporation     11/22/2021     Y     Includes assignors - not specifica       14 Shamrock Foods Company     11/22/2021     N     Includes subsidiaries and affiliate       14-1 United Food Service, Inc.     11/22/2021     N     Affiliate or Subsidiary of Shamroc	
13 Boston Market Corporation     11/22/2021     Y     Includes assignors - not specifica       14 Shamrock Foods Company     11/22/2021     N     Includes subsidiaries and affiliate       14-1 United Food Service, Inc.     11/22/2021     N     Affiliate or Subsidiary of Shamroc	
14 Shamrock Foods Company     11/22/2021     N     Includes subsidiaries and affiliate       14-1 United Food Service, Inc.     11/22/2021     N     Affiliate or Subsidiary of Shamroc	
14-1 United Food Service, Inc. 11/22/2021 N Affiliate or Subsidiary of Shamroo	
15   Winn-Divig Stores Inc. I 11/22/2021 I V IIncludes subsidiaries and affiliate	
15-1 Southeastern Grocers, LLC 11/22/2021 N Affiliate, Subsidiary or Assignor or	
	ned to Southeastern Grocers, LLC
15-2 C&S Wholesale Grocers, Inc.	
15-3 Winn-Dixie Stores, Inc. 11/22/2021 N Affiliate, Subsidiary or Assignor o	of Winn-Dixie Stores. Inc.
15-4 C&S Wholesale Grocers, Inc. 11/22/2021 Y Exclusion Includes Claims assign	ned to Winn-Dixie Stores, Inc. Only
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15-6 Harveys 11/22/2021 N Affiliate, Subsidiary or Assignor o	
15-7 Sweet Bay 11/22/2021 N Affiliate, Subsidiary or Assignor or	
15-8 Fresco Y Mas 11/22/2021 N Affiliate, Subsidiary or Assignor of	of Winn-Dixie Stores, Inc.
15-9 Save-Rite 11/22/2021 N Affiliate, Subsidiary or Assignor o	of Winn-Dixie Stores, Inc.
15-10 Bi-Lo 11/22/2021 N Affiliate, Subsidiary or Assignor o	of Winn-Dixie Stores, Inc.
15-11 Bi-Lo Holding LLC 11/22/2021 N Affiliate, Subsidiary or Assignor o	
15-12 C&S Wholesale Grocers, Inc. 11/22/2021 Y Exclusion Includes Claims assign	
15-13 Bi-Lo LLC 11/22/2021 N Affiliate, Subsidiary or Assignor o	
15-14 C&S Wholesale Grocers, Inc. 11/22/2021 Y Exclusion Includes Claims assign	
15-15 Superbrand 11/22/2021 N Affiliate, Subsidiary or Assignor o	
15-16 J.H. Harvey Co., LLC 11/22/2021 N Affiliate, Subsidiary or Assignor or	
15-17 Bi-Lo Holding Finance LLC 11/22/2021 N Affiliate, Subsidiary or Assignor or	of Winn-Dixie Stores, Inc.
15-18 Bi-Lo, LLC 11/22/2021 N Affiliate, Subsidiary or Assignor or	of Winn-Dixie Stores, Inc.
15-19 C&S Wholesale Grocers, Inc. 11/22/2021 Y Exclusion Includes Claims assign	ned to Bi-Lo, LLC Only
15-20 Samson Merger Sub, LLC 11/22/2021 N Affiliate, Subsidiary or Assignor o	
15-21 Winn-Dixie Logictics, Inc. 11/22/2021 N Affiliate, Subsidiary or Assignor o	
15-22 Winn-Dixie Corporation 11/22/2021 N Affiliate, Subsidiary or Assignor o	
15-23 Bruno's Supermarkets Incorporated 11/22/2021 N Affiliate, Subsidiary or Assignor o	i winn-bixie Stores, inc.
11/22/2021 Exclusion Includes Claims assign 15-24 C&S Wholesale Grocers, Inc. Y Winn-Dixie Stores, Inc., Bi-Lo Ho	ned to Southeastern Grocers, LLC,
Includes subsidiaries affiliates an	
	id assignments - not specifially
16 Capriotti's Sandwich Shop, Inc. N named	
17 Associated Wholesale Grocers, Inc. ("AWG")  11/22/2021  N Includes Assignment	
17-1 Valu Merchandisers Company 11/22/2021 N Subsidiary of AWG	
11/22/2021 Exclusion Includes Claims Assign	ned to Associated Wholesale
18 Affiliated Foods Midwest Cooperative, Inc. ("AFM")  Y Grocers, Inc. ("AWG") Only	
19 Amory Investments LLC ("Amory") 11/22/2021 N Includes subsidiaries, affiliates, at	nd assignors
19-1 Amory Investments LLC 11/22/2021 N Affiliate, Subsidiary or Assignor o	
MPFS Liquidating Trust, acting by and through Advisory Trust	
19-2 Group, LLC Y Claims Assigned to Amory Invest	tments LLC
Maines Paper & Food Service, Inc. ("MPFS") (dba MainSource;	
dba MainSource Food & Party Warehouse; dba Produce 11/22/2021	
19-3 Express; dba Maines Food & Party Warehouse)  Y Claims Assigned to Amory Invest	
19-4 Maines Funding Corporation ("MFC") 11/22/2021 Y Claims Assigned to Amory Invest	iments LLC
Maines Paper & Food Service – Chicago, Inc. ("MPFS-	
19-5 (Chicago")  11/22/2021  Y  Claims Assigned to Amory Invest	tments LLC
19-6 Maines Paper & Food Service – Dallas, Inc. ("MPFS-Dallas") 11/22/2021 Y Claims Assigned to Amory Invest	
Maines Paner & Food Service – Great Lakes, Inc. ("MPES-Great	
1 11/29/2021   1	tmente II C
19-7 Lakes ) Figure 10 Amory investi	
19-8 Maines Paper & Food Service – Maryland, Inc. ("MPFS-MD") 11/22/2021 Y Claims Assigned to Amory Invest	ments LLC
Maines Paper & Food Service – Mid-Atlantic, Inc. ("MPFS-Mid-19-9 Atlantic")  Maines Paper & Food Service – Mid-Atlantic, Inc. ("MPFS-Mid-11/22/2021")  Y  Claims Assigned to Amory Invest	tments LLC
	IIIGIIIS LLU
Maines Paper & Food Service – New England, Inc. ("MPFS-	
19-10 NE")  Y Claims Assigned to Amory Invest	t
	imenis LLC
19-10 NE")  Y Claims Assigned to Amory Invest	
19-10 NE")  Y Claims Assigned to Amory Invest 19-11 Maines Paper & Food Service – NY Metro, Inc. ("MPFS-NY")  19-12 Maines Paper & Food Service – Ohio, Inc. ("MPFS-OH")  11/22/2021  Y Claims Assigned to Amory Invest 19-12 Maines Paper & Food Service – Ohio, Inc. ("MPFS-OH")  11/22/2021  Y Claims Assigned to Amory Invest	
19-10 NE")  Y Claims Assigned to Amory Invest 19-11 Maines Paper & Food Service – NY Metro, Inc. ("MPFS-NY")  19-12 Maines Paper & Food Service – Ohio, Inc. ("MPFS-OH")  11/22/2021  Y Claims Assigned to Amory Invest 11/22/2021  Y Claims Assigned to Amory Invest	tments LLC
19-10 NE")  Y Claims Assigned to Amory Invest 19-11 Maines Paper & Food Service – NY Metro, Inc. ("MPFS-NY")  19-12 Maines Paper & Food Service – Ohio, Inc. ("MPFS-OH")  11/22/2021  Y Claims Assigned to Amory Invest 19-13 Maines Paper & Food Service – Tennessee, Inc. ("MPFS-TN")  Maines Paper & Food Service – Worrester, Inc. ("MPFS-TN")  Maines Paper & Food Service – Worrester, Inc. ("MPFS-TN")	tments LLC
19-10 NE")  19-11 Maines Paper & Food Service – NY Metro, Inc. ("MPFS-NY")  19-12 Maines Paper & Food Service – Ohio, Inc. ("MPFS-OH")  19-13 Maines Paper & Food Service – Tennessee, Inc. ("MPFS-TN")  Maines Paper & Food Service – Worcester, Inc. ("MPFS-NY")  11/22/2021  Y Claims Assigned to Amory Invest  19-13 Maines Paper & Food Service – Tennessee, Inc. ("MPFS-TN")  Maines Paper & Food Service – Worcester, Inc. ("MPFS-NY")  11/22/2021	tments LLC tments LLC
19-10 NE")  Y Claims Assigned to Amory Invest 19-11 Maines Paper & Food Service – NY Metro, Inc. ("MPFS-NY")  19-12 Maines Paper & Food Service – Ohio, Inc. ("MPFS-OH")  19-13 Maines Paper & Food Service – Tennessee, Inc. ("MPFS-TN")  Maines Paper & Food Service – Worrester, Inc. ("MPFS-NY")  Maines Paper & Food Service – Worrester, Inc. ("MPFS-NY")  Y Claims Assigned to Amory Invest 19-13 Maines Paper & Food Service – Worrester, Inc. ("MPFS-NY")  Maines Paper & Food Service – Worrester, Inc. ("MPFS-NY")	tments LLC tments LLC tments LLC

# **EXHIBIT B**

Neit er Per ormance ood Group Inc nor its Rein ardt su sidiary toget er P G a e re uested exclusion rom t e Settlement Class and t ere ore P G to t e extent o its eligi le purc ases t at a e not een assigned a is a mem er o t e Settlement Class and suc mem ers ip o is not a ected y any exclusion re uest su mitted y any ot er entity including Su ay

		ers ip o is not a ected y any exclusion re uest su	initied yany of elentity including ou ay
Assigment	Exclusion		
ID	Num er	Assignee	Assignor Name
		Subway Protein Litigation Corp. as Litigation Trustee of	
1	6-1	the Subway Protein Litigation Trust	Independent Purchasing Cooperative, Inc.
		Subway Protein Litigation Corp. as Litigation Trustee of	-
1-1	6-2	the Subway Protein Litigation Trust	Lineage Logistics
	-	Subway Protein Litigation Corp. as Litigation Trustee of	Performance Food Group, Inc., Including its majority-owned
1-2	6-3	the Subway Protein Litigation Trust	subsidiaries**
1-1		Subway Protein Litigation Corp. as Litigation Trustee of	
1-3	6-4	the Subway Protein Litigation Trust	Saladino's Inc.
1 0	<u> </u>	Subway Protein Litigation Corp. as Litigation Trustee of	Caldanie o mo.
1-4	6.5	the Subway Protein Litigation Trust	Shamrock Foods Company
1-4	0-3	Subway Protein Litigation Corp. as Litigation Trustee of	Chambook 1 dods Company
1-5	6.6	the Subway Protein Litigation Trust	Ed Miniat LLC
1-5	0-0		Eu Williat LLC
	0.7	Subway Protein Litigation Corp. as Litigation Trustee of	West House Fronts III O
1-6	6-7	the Subway Protein Litigation Trust	West Liberty Foods, LLC
			Southeastern Grocers, LLC (as assignee of C&S Wholesale Grocers,
2	15-2	Southeastern Grocers, LLC	Inc.)
			Winn-Dixie Stores, Inc. (as assignee of C&S Wholesale Grocers, Inc.)
2-1		Winn-Dixie Stores, Inc.	
2-2		Bi-Lo Holding LLC	Bi-Lo Holding LLC (as assignee of C&S Wholesale Grocers, Inc.)
2-3		Bi-Lo LLC	Bi-Lo LLC (as assignee of C&S Wholesale Grocers, Inc.)
2-4	15-19	Bi-Lo, LLC	Bi-Lo, LLC (as assignee of C&S Wholesale Grocers, Inc.)
		Southeastern Grocers, LLC, Winn-Dixie Stores, Inc., Bi-	
2-5	15-24	Lo Holding LLC and Bi-Lo LLC	C&S Wholesale Grocers, Inc.
3	18	Associated Wholesale Grocers, Inc.	Affiliated Foods Midwest Cooperative, Inc. ("AFM")
			MPFS Liquidating Trust, acting by and through Advisory Trust Group,
4	19-2	Amory Investments LLC	LLC
			Maines Paper & Food Service, Inc. ("MPFS") (dba MainSource; dba
			MainSource Food & Party Warehouse; dba Produce Express; dba
4-1	19-3	Amory Investments LLC	Maines Food & Party Warehouse)
4-2		Amory Investments LLC	Maines Funding Corporation ("MFC")
4-3		Amory Investments LLC	Maines Paper & Food Service – Chicago, Inc. ("MPFS-Chicago")
4-4		Amory Investments LLC	Maines Paper & Food Service – Dallas, Inc. ("MPFS-Dallas")
'	10-0	, ,	Maines Paper & Food Service – Great Lakes, Inc. ("MPFS-Great
4-5	19-7	Amory Investments LLC	Lakes")
4-6		Amory Investments LLC	Maines Paper & Food Service – Maryland, Inc. ("MPFS-MD")
7-0	13-0	Tanory investments LEG	Maines Paper & Food Service – Mid-Atlantic, Inc. ("MPFS-Mid-
4-7	10.0	Amory Investments LLC	Atlantic")
4-8		Amory Investments LLC	Maines Paper & Food Service – New England, Inc. ("MPFS-NE")
4-6		Amory Investments LLC	Maines Paper & Food Service – New England, Inc. (MPFS-NY")
4-9		Amory Investments LLC	Maines Paper & Food Service – NY Metro, Inc. (MPFS-NY)  Maines Paper & Food Service – Ohio, Inc. ("MPFS-OH")
		,	
4-11	19-13	Amory Investments LLC	Maines Paper & Food Service – Tennessee, Inc. ("MPFS-TN")
, , ,	40.44	A	Main and Daniel of Committee and Committee a
4-12		Amory Investments LLC	Maines Paper & Food Service – Worcester, Inc. ("MPFS-Worcester")
4-13	19-15	Amory Investments LLC	Warehouse & Logistics, Inc. ("W&L")