

Deloitte Restructuring Inc.

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C A N A D A PROVINCE OF QUEBEC DISTRICT OF MONTREAL No.: 500-11-058763-208 SUPERIOR COURT Commercial Division

IN THE MATTER OF A PLAN OF ARRANGEMENT OR COMPROMISE OF:

GROUPE DYNAMITE INC., a legal person having its head office at 5592 Ferrier street, in the city of Montreal, Province of Quebec, H4P 1M2;

- and -

GRG USA HOLDINGS INC., a legal person having its head office at 1209 Orange Street, Wilmington, County of New Castle, Delaware, United States of America;

-and-

GRG USA LLC, a legal person having its head office at 1209 Orange Street, Wilmington, County of New Castle, Delaware, United States of America;

Debtors

- and -

DELOITTE RESTRUCTURING INC., a company incorporated under the laws of Canada, having a place of business at 500-1190 av. Des Canadiens-de-Montreal, in the city of Montreal, Province of Quebec, H3B 0M7;

Monitor

THIRD REPORT TO THE COURT SUBMITTED BY DELOITTE RESTRUCTURING INC. IN ITS CAPACITY AS MONITOR ("MONITOR")

(Companies' Creditors Arrangement Act, R.S.C. 1985, c. C-36, as amended)

INTRODUCTION

1. Unless otherwise stated, all monetary amounts contained herein are expressed in Canadian dollars. Capitalized terms not otherwise defined are as defined in the Application for an Initial Order and an Amended and Restated Initial Order (the "Application") under the Companies' Creditors Arrangement Act ("CCAA").

- Unless otherwise stated, the Debtors are also collectively referred to as "Groupe Dynamite".
- 3. On September 7, 2020, the Monitor (as defined below) issued its First report to the Court submitted by Deloitte Restructuring Inc. in its capacity as Proposed Monitor (the "First Report"). The purpose of the First Report was to provide information to the Court with respect to (I) Deloitte's qualification to act as Monitor; (II) the Recognition Proceedings in the United States; (III) the business, financial affairs and financial results of Groupe Dynamite; (IV) Groupe Dynamite's main creditors; (V) the proposed restructuring; (VI) the charges sought in the proposed Initial Order and in the proposed Amended and Restated Initial Order; (VII) payments to Critical Suppliers (as defined in the First Report); (VIII) overview of the 4-week cash flow projections as of the date of the First Report; and (IX) the Proposed Monitor's conclusions and recommendations.
- 4. On September 8, 2020, Groupe Dynamite filed the Application seeking the issuance of an Initial Order and an Amended and Restated Initial Order.
- 5. On September 8, 2020, the Superior Court of Quebec, Commercial Division (the "Court"), granted the Application and rendered an Initial Order which provided for, inter alia, (i) a stay of proceedings against Groupe Dynamite until and including September 18, 2020 (the "Stay Period"); (ii) a stay of proceedings against the Directors and Officers; (iii) the appointment of Deloitte Restructuring Inc. as the Monitor under the CCAA ("Deloitte" or the "Monitor"); (iv) the approval of the Interim Facility; and (v) the granting of an Interim Lender Charge.
- 6. These proceedings commenced under the CCAA by Groupe Dynamite will be referred to herein as the "CCAA Proceedings".
- 7. On September 16, 2020, the Debtors filed an Application for the Issuance of an Amended and Restated Initial Order.
- 8. On September 16, 2020, the Monitor issued its second report to the Court ("**Second Report**"). The purpose of the Second Report was to provide information to the Court on the activities of Groupe Dynamite and of the Monitor since the commencement of the CCAA Proceedings and to support the Debtors' demand for the issuance of an Amended and Restated Initial Order.
- 9. On September 17, 2020, an Amended and Restated Initial Order was issued by the Court (the "Amended and Restated Initial Order") which provided for, inter alia, (i) an extension of the Stay Period until October 19, 2020; (ii) an increase of the maximum principal amount of the Interim Facility to \$20M; (iii) an increase of the Interim Lender Charge to up to \$24M and vi) an Administration charge in an amount up to \$750K.
- 10. In accordance with the Amended and Restated Initial Order, the Monitor hereby issues this Third Report to the Court (the "**Third Report**"), the purpose of which is to provide the Court with an update with respect to the following:
 - I. Update regarding Groupe Dynamite's operations (page 3);
 - II. The Monitor's activities since the Second Report (page 5);
 - III. Actual receipts and disbursements (page 5);
 - IV. Overview of the 11-week Cash Flow Projections (as defined below) (page 6);
 - V. The request for an extension of the Stay Period (page 7); and

- VI. The Monitor's conclusions and recommendations (page 7).
- 11. In preparing the Third Report and making the comments herein, the Monitor has been provided with, and has relied upon, unaudited financial information, Groupe Dynamite's books and records and financial information prepared by the Debtors and discussions with management ("Management") of Groupe Dynamite (collectively, the "Information"). Except as described in this Third Report in respect of Groupe Dynamite's Cash Flow Statement (as defined below):
 - (i) The Monitor has reviewed the Information for reasonableness, internal consistency and use in the context in which it was provided. However, the Monitor has not audited or otherwise attempted to verify the accuracy or completeness of such information in a manner that would wholly or partially comply with Generally Accepted Assurance Standards ("GAAS") pursuant to the Chartered Professional Accountants Canada Handbook and, accordingly, the Monitor expresses no opinion or other form of assurance contemplated under GAAS in respect of the Information; and
 - (ii) Some of the information referred to in this Third Report consists of forecasts and projections. An examination or review of the financial forecast and projections, as outlined in Chartered Professional Accountants Canada Handbook, has not been performed.
- 12. Future oriented financial information referred to in this Third Report was prepared based on Management's estimates and assumptions. Readers are cautioned that since projections are based upon assumptions about future events and conditions that are not ascertainable, the actual results will vary from the projections, even if the assumptions materialize, and the variations could be significant.
- 13. Unless otherwise indicated, the Monitor's understanding of factual matters expressed in this Third Report concerning Groupe Dynamite and their business is based on the Information, and not independent factual determinations made by the Monitor.
- 14. The Information that was analyzed does not include the extent of the impact of Coronavirus ("COVID-19") on Groupe Dynamite's operations. At the time of the Third Report, the situation is continuing to evolve, and many uncertainties remain as to the effect the COVID-19 crisis has had and will continue to have on Groupe Dynamite and the broader domestic and global economies.
- 15. The Monitor relied, in part, on publicly available information, Management forecasts and other information provided by Management in relation to the effect COVID-19 has had and will continue to have on Groupe Dynamite.

I. UPDATE REGARDING GROUPE DYNAMITE'S OPERATIONS

- 16. Since the issuance of the Second Report, Groupe Dynamite, in collaboration with its real estate advisor Oberfeld Snowcap and the Monitor, continued to have discussions and negotiations with landlords regarding their real estate portfolio. As of the date hereof, the Monitor is informed that verbal agreements have been reached regarding the future of 200 stores, including closures, out of 323 stores. Groupe Dynamite is confident that they will be able to conclude definitive agreements with most of its landlords in the coming weeks.
- 17. Meanwhile, 18 additional disclaimer notices have been sent and 6 have been withdrawn during the negotiations, bringing the total disclaimers to 90. Also, Groupe Dynamite closed 20 stores.

- 18. The disclaimed leases were identified based on a profitability analysis. The detailed list of the notices of disclaimer of leases sent by Groupe Dynamite is presented in **Appendix A**. All other stores remain in operation.
- 19. Since the issuance of the Amended and Restated Initial Order and due to the 20 stores closures, Groupe Dynamite has permanently laid off 38 employees in Canada and 98 in United States.
- 20. Groupe Dynamite, pursuant the Amended and Restated Initial Order, continues to pay its employees in the normal course of business.
- 21. Since the beginning of the CCAA Proceedings, Groupe Dynamite paid some Critical Suppliers for an amount of \$2.9M, which is lower than the \$5M that was authorized by the Court pursuant to the Initial Order. These payments were made with the consent of the Monitor, and were mainly used to secure the goods in transit which represented over \$90M of market value and insure the continuation of supply of services from smaller suppliers critical to business and ongoing operations. The detailed list of these payments is presented in **Appendix B** (under seal).
- 22. Groupe Dynamite continues to have several discussions with suppliers and various stakeholders regarding the continuation of supply of goods and services. Since the Second Report, Groupe Dynamite had to provide to certain suppliers and service providers a security deposit in order for such goods and services to continue to be provided and supplied without interruptions. The Monitor was consulted by the Debtors and ultimately approved such deposits being made. This was restricted to a limited proportion of suppliers that requested such security deposits to be made. As mentioned in the Second Report, Management believes that Groupe Dynamite's operations have now been stabilized and is confident that its supply chain is currently secured.
- 23. On October 8, 2020, the United States Bankruptcy Court for the District Of Delaware recognized the CCAA Proceedings as foreign main proceedings in the United States, appointed Groupe Dynamite Inc. as the foreign representative of the Debtors, and gave full force and effect, on a final basis, to the Initial Order and Amended and Restated Initial Order, including all existing and future extensions, amendments, restatements, and/or supplements, with respect to the Debtors and the Debtors' property that is located within the territorial jurisdiction of the United States.

II. THE MONITOR'S ACTIVITIES SINCE THE SECOND REPORT

- 24. On September 16, 2020, the Monitor posted a copy of the Second Report on the Monitor's website and Appendix A was subsequently added.
- 25. On September 18, 2020, the Monitor posted a copy of the Amended and Restated Initial Order on the Monitor's website.
- 26. On September 21, 2020, the Monitor published a notice with respect to the Initial Order in *La Presse Plus* and *The Globe and Mail* (National Edition).
- 27. On September 22, 2020, the Monitor set up a virtual data room ("**Data Room**") and uploaded Appendixes B, C and D of the first two Monitor's reports as well as Groupe Dynamite's latest internal financial statements, the whole in accordance with the Amended and Restated Initial Order.
- 28. Information on the Data Room is available to certain creditors subject to the execution of a non-disclosure agreement ("NDA").
- 29. On September 25, 2020, the Monitor published on its website the List of Creditors showing the names, addresses and the estimated amounts of the respective claims of all known creditors who may have a claim against Groupe Dynamite of more than \$1,000 with respect to the Amended and Restated Initial Order.
- 30. The Monitor assisted Groupe Dynamite with its stores' profitability analysis and review in order to assess which leases could be disclaimed. The Monitor also had discussions with some of the landlords to provide certain clarifications and explanations with respect to the CCAA and Chapter 15 proceedings and process.
- 31. The Monitor assisted Groupe Dynamite in its discussions and negotiations with suppliers referred to above.
- 32. More generally, the Monitor, with the assistance of Groupe Dynamite, has been responding to questions of various stakeholders as to the status of the CCAA Proceedings.
- 33. The Monitor is in constant discussions with Management about Groupe Dynamite's operations.
- 34. The Monitor has also analyzed the receipts and disbursements transacted through Groupe Dynamite's bank accounts on a daily basis with full co-operation of Management and was presented with all requests for payment of services provided to Groupe Dynamite since the Initial Order.
- 35. The Monitor has initiated a preliminary review of the Company's financial situation and of the potential quantum of a dividend that could be offered to Groupe Dynamite's creditors. There still remains some work to be performed on the financial capacity, quantum of claims and options to re-finance its operations, but Groupe Dynamite should be in a position to propose a plan of arrangement in the near future. The negotiations with its landlords and the management and assessment of the ongoing effects of the global pandemic still remain critical, have an impact on such analysis, and could potentially delay the structure of the plan that will be proposed as a result.

III. ACTUAL RECEIPTS AND DISBURSEMENTS

36. Since the Initial Order, Groupe Dynamite's financial performance for the period commencing on September 6, 2020 and ending on October 3, 2020 has been favorable in comparison

with the Initial Cash-Flow Statement. The highlights of Groupe Dynamite's financial performance for this period are presented in the Actual Cash Flow annexed hereto as **Appendix C** (<u>under seal</u>).

37. As of the date of this Third Report, all post-filing expenses incurred by Groupe Dynamite have been or will be paid in the normal course of business out of the existing working capital of Groupe Dynamite or through a draw of additional funds from the amount made available as part of the Interim Facility, as described in the previous reports.

IV. OVERVIEW OF THE 11-WEEK CASH FLOW PROJECTIONS

- 38. Groupe Dynamite, with the assistance of the Monitor, has prepared the statement of projected cash flow (the "Cash Flow Statement") for the 11-week period from October 4, 2020 to December 19, 2020 (the "Cash Flow Period") for the purpose of projecting Groupe Dynamite's estimated liquidity needs during the Cash Flow Period. A copy of the Cash Flow Statement is attached as Appendix D to this report (under seal).
- 39. The Cash Flow Statement has been prepared by Groupe Dynamite using probable and hypothetical assumptions set out in the notes to the Cash Flow Statement.
- 40. The Monitor's review of the Cash Flow Statement consisted of inquiries, analytical procedures and discussions related to Information supplied to it by Management. Since the hypothetical assumptions need not be supported, the Monitor's procedures with respect to these assumptions were limited to evaluating whether they were consistent with the purpose of the Cash Flow Statement. The Monitor also reviewed the documents provided by Management in support of the probable assumptions, and the preparation and presentation of the Cash Flow Statement.
- 41. Based on the Monitor's review and the foregoing qualifications and limitations, nothing has come to its attention that causes it to believe that, in all material respects:
 - (i) The hypothetical assumptions are not consistent with the purpose of the Cash Flow Statement;
 - (ii) As at the date of this Third Report, the probable assumptions developed by Management are not suitably supported and consistent with the plans of Groupe Dynamite or do not provide a reasonable basis for the Cash Flow Statement, given the hypothetical assumptions; or
 - (iii) The Cash Flow Statement does not reflect the probable and hypothetical assumptions.
- 42. Since the Cash Flow Statement is based on assumptions regarding future events, actual results will vary from the information presented even if the hypothetical assumptions occur, and the variations may be material. Accordingly, the Monitor expresses no opinion as to whether the projections in the Cash Flow Statement will be achieved. The Monitor expresses no opinion or other form of assurance with respect to the accuracy of any financial information presented in this report, or relied upon in preparing this report. Neither does the Monitor express any opinion as to the performance of Groupe Dynamite's statutory obligations with regards to projected payments to be made in accordance with the Cash Flow Statement, *inter alia* the payment of wages, the government remittances and the payroll deductions to be made by the Debtors.
- 43. The Cash Flow Statement has been prepared solely for the purpose described in the Notes to the Cash Flow Statement, and readers are cautioned that the Cash Flow Statement may not be appropriate for other purposes.

- 44. As mentioned above, the key assumptions used in the Cash Flow Statement are based on the Company's most recent sales and costs trends. Groupe Dynamite's consolidated cash balance as at October 4, 2020 is \$43.4M. On a net basis, considering restricted cash, Groupe Dynamite's cash position was \$30.2M. After further discussion with the Bank Syndicate on October 7, 2020, it was agreed that Groupe Dynamite would apply the restricted cash totaling \$13.2M on its loan advances. The Cash Flow Statement demonstrates that the liquidity level will be sufficient to fund the operations, subject to any limitation to the operations of the Debtors that may result from the possible worsening of the Covid-19 pandemic in the various jurisdictions of North America in the short term.
- 45. In certain cases, Management was able to secure payment terms for purchases from suppliers as a result of the implementation of the CCAA proceedings. Nonetheless, Management is still anticipating certain "cash on delivery" purchases, payment of deposits to certain supply providers and limited payment terms.
- 46. As appears from the Cash Flow Statement and the Application, Groupe Dynamite intends to continue to pay its trade creditors for services rendered and goods supplied in the normal course of business during these CCAA proceedings, but also, with the prior approval of the Monitor, for services rendered and goods supplied in the normal course of business before the present CCAA proceedings with respect to the Critical Suppliers.
- 47. Management has advised the Monitor that it believes that the forecast reflected in the Cash Flow Statement is reasonable.

V. THE REQUEST FOR AN EXTENSION OF THE STAY PERIOD

- 48. The Debtors are seeking an extension of the Stay Period until December 11, 2020, in order to implement the Restructuring Process, as described in the First Report, which may involve, *inter alia*:
 - i) The review of the real estate portfolio;
 - ii) The modification of the financing structure;
 - iii) The implementation of a simplified and efficient claims procedure; and
 - iv) The elaboration of a plan of arrangement.
- 49. Groupe Dynamite intends to continue to pay its trade creditors for services rendered and goods provided in the normal course of business during the CCAA Proceedings.
- 50. As described above in the Third Report, the Cash Flow Statement indicates that Groupe Dynamite should have sufficient liquidity to continue to meet its obligations with access to the Interim Facility in the ordinary course of business.

VI. THE MONITOR'S CONCLUSIONS AND RECOMMENDATIONS

- 51. The Monitor believes that Groupe Dynamite should be granted the continued benefit from the protection available pursuant to the Amended and Restated Initial Order since same would provide Groupe Dynamite with the opportunity to attempt a successful restructuring of its operations.
- 52. As noted above, the current Stay Period expires on October 19, 2020. The Monitor understands that the extension of the Stay Period sought by the Applicants is required to complete the Restructuring Process.

- 53. It is the Monitor's view that such a successful restructuring of Groupe Dynamite's operation, as contemplated by the Restructuring Process, is beneficial to Groupe Dynamite's stakeholders as a whole.
- 54. The Monitor also believes that Groupe Dynamite has, and is acting, in good faith and with due diligence and that the sought extension of the Stay Period is appropriate.
- 55. The Monitor respectfully submits to the Court, its Third Report.

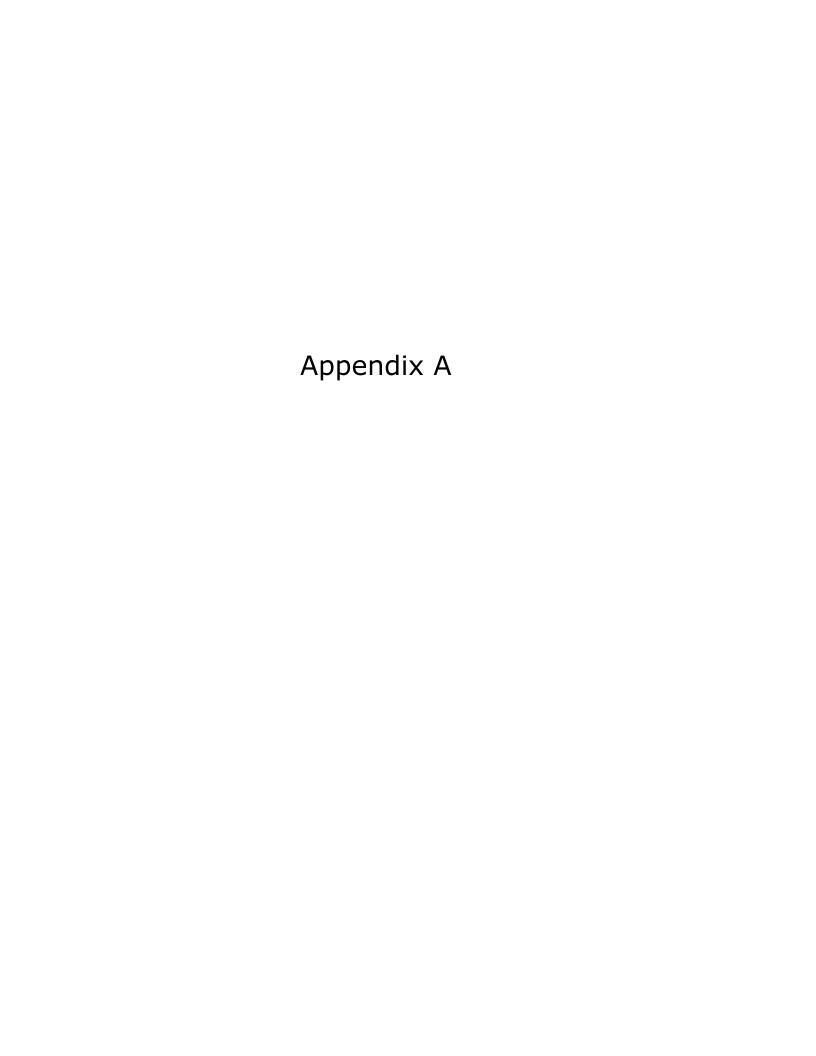
DATED AT MONTREAL, this 8th day of October 2020.

DELOITTE RESTRUCTURING INC.

In its capacity as Court-Appointed Monitor of Groupe Dynamite

Pierre Laporte, FCPA, FCA, CIRP, LIT

Jean-François Nadon, CPA, CA, CIRP, LIT



APPENDIX A

GROUPE DYNAMITE INC List of disclaimed leases As of October 7, 2020

					Notice	
Landlords	Banner	Mall	City	Province	date	Comments
<u>Canada</u>						
BENTALL	Dynamite	Promenades de La Cathedrale	Montreal	Quebec	08-Sep	Closed
CENTRECORP	Dynamite	Promenade Mall	Thornhill	Ontario	08-Sep	Closed
COMINAR	Dynamite	Galeries de Hull	Gatineau	Quebec	08-Sep	
COMINAR	Dynamite	Mail Champlain	Brossard	Quebec	08-Sep	
COMINAR	Dynamite	Place Alexis Nihon	Montreal	Quebec	08-Sep	
COMINAR	Garage	Promenades Beauport	Beauport	Quebec	08-Sep	
COMINAR	Dynamite	Promenades Beauport	Quebec	Quebec	08-Sep	
CUSHMAN	Garage	Erin Mills Town Centre	Mississauga	Ontario	08-Sep	
CUSHMAN	Dynamite	Erin Mills Town Centre	Mississauga	Ontario	08-Sep	
CUSHMAN	Dynamite	Pickering Town Centre	Pickering	Ontario	08-Sep	
CUSHMAN	Garage	Pickering Town Centre	Pickering	Ontario	08-Sep	
EUROPRO	Garage	Lambton Mall	Sarnia	Ontario	08-Sep	
EUROPRO	Dynamite	Lambton Mall	Sarnia	Ontario	08-Sep	
IVANHOE	Dynamite	Bayshore Shopping Ctr.	Nepean	Ontario	08-Sep	
IVANHOE	Dynamite	Mic Mac Mall	Dartmouth	Nova Scotia	08-Sep	
IVANHOE IVANHOE	Dynamite	Outlet Collection at Niagara	Niagara On The Lake	Ontario	08-Sep	
IVANHOE	Dynamite Garage	Outlet Collection Winnipeg Outlet Collection Winnipeg	Winnipeg	Manitoba Manitoba	08-Sep	
IVANHOE	Dynamite	Southgate Shopping Centre	Winnipeg Edmonton	Alberta	08-Sep 08-Sep	
IVANHOE	Dynamite	Tsawwassen Mills	Tsawwassen	British Columbia	08-Sep	
IVANHOE	Garage	Tsawwassen Mills	Tsawwassen	British Columbia	08-Sep	
LEIKIN	Garage	College Square	Nepean	Ontario	08-Sep	
LEIKIN	Dynamite	College Square	Nepean	Ontario	08-Sep	
MORGUARD	Dynamite	Bramalea City Centre	Brampton	Ontario	08-Sep	
MORGUARD	Garage	Intercity Shopping Centre	Thunder Bay	Ontario	08-Sep	
MORGUARD	Dynamite	New Sudbury Centre	Sudbury	Ontario	08-Sep	
MORGUARD	Garage	Northgate Square	North Bay	Ontario	08-Sep	
MORGUARD	Garage	Shopper's Mall	Brandon	Manitoba	08-Sep	
MORGUARD	Garage	St.Laurent Shopping Centre	Ottawa	Ontario	08-Sep	
MORGUARD	Dynamite	St.Laurent Shopping Centre	Ottawa	Ontario	08-Sep	
OXFORD	Dynamite	Kingsway Mall	Edmonton	Alberta	08-Sep	Withdrawn
OXFORD	Garage	Kingsway Mall	Edmonton	Alberta	08-Sep	Withdrawn
OXFORD	Dynamite	Scarborough Town Center	Scarborough	Ontario	08-Sep	Withdrawn
OXFORD	Garage	Scarborough Town Center	Scarborough	Ontario	08-Sep	Withdrawn
OXFORD	Dynamite	SouthCentre Mall	Calgary	Alberta	08-Sep	Withdrawn
OXFORD	Garage	SouthCentre Mall	Calgary	Alberta	08-Sep	Withdrawn
PRIMARIS	Dynamite	Dufferin Mall	Toronto	Ontario	08-Sep	O 1 1
QUADREAL	Garage	Bower Place	Red Deer	Alberta	08-Sep	Closed
QUADREAL	Dynamite	Bower Place	Red Deer	Alberta	08-Sep	Closed
QUADREAL	Dynamite	Willowbrook Mall	Langley	British Columbia	08-Sep	Closed
RIO CAN RIO CAN	Garage Dynamite	Charlottetown Mall Charlottetown Mall	Charlottetown Charlottetown	Prince Edward Islar Prince Edward Islar		Closed
SHAPE	Garage	Lougheed Town Center	Burnaby	British Columbia	08-Sep	Closed
WESTCLIFF	Dynamite	Carrefour Angrignon	LaSalle	Quebec	08-Sep	Ologed
WESTCLIFF	Garage	Carrefour Angrignon	LaSalle	Quebec	08-Sep	
WESTCLIFF	Dynamite	Carrefour du Nord	Saint-Jerome	Quebec	08-Sep	
WESTCLIFF	Dynamite	Place Vertu	Saint-Laurent	Quebec	23-Sep	
WESTCLIFF	Garage	Place Vertu	Saint-Laurent	Quebec	23-Sep	
CADILLAC	Dynamite	Fairview Pointe Claire	Pointe-Claire	Quebec	28-Sep	
CADILLAC	Dynamite	Rideau Centre	Ottawa	Ontario	28-Sep	
CADILLAC	Garage	Rideau Centre	Ottawa	Ontario	28-Sep	
CADILLAC	Dynamite	Fairview Mall	North York	Ontario	28-Sep	
CADILLAC	Dynamite	Richmond Centre	Richmond	British Columbia	28-Sep	
CADILLAC	Dynamite	Sherway Garden	Etobicoke	Ontario	28-Sep	
CADILLAC	Dynamite	Fairview Park	Kitchener	Ontario	28-Sep	
CADILLAC	Garage	Fairview Park	Kitchener	Ontario	28-Sep	
CADILLAC	Dynamite	Markville Shopping Centre	Markham	Ontario	28-Sep	
CADILLAC	Dynamite	Lime Ridge Mall	Hamilton	Ontario	28-Sep	
CADILLAC	Dynamite	Champlain Place	Dieppe	New Brunswick	28-Sep	
CADILLAC	Dynamite	Toronto Eaton Centre	Toronto	Ontario	28-Sep	
CADILLAC	Dynamite	Pacific Centre	Vancouver	British Columbia	28-Sep	
CADILLAC	Dynamite	Market Mall	Calgary	Alberta	28-Sep	
CADILLAC	Garage	Market Mall	Calgary	Alberta	28-Sep	
CADILLAC	Garage	Toronto Eaton Centre	Toronto	Ontario	28-Sep	

APPENDIX A (con't)

Landlords	Banner	Mall	City	State	Notice date	Comments
<u>USA</u>						
BROOKFIELD	Garage	Baybrook Mall	Friendswood	TX	08-Sep	
BROOKFIELD	Garage	Carolina Place	Pineville	NC	08-Sep	Closed
BROOKFIELD	Garage	Clackamas Town Center	Happy Valley	OR	08-Sep	Closed
BROOKFIELD	Garage	Mall At St.Matthews	Louisville	KY	08-Sep	
BROOKFIELD	Garage	North Point Mall	Alpharetta	GA	08-Sep	Closed
BROOKFIELD	Garage	Parks at Arlington	Arlington	TX	08-Sep	Closed
BROOKFIELD	Garage	RiverTown Crossings	Grandville	MI	08-Sep	
BROOKFIELD	Garage	The Woodlands Mall	The Woodlands	TX	08-Sep	
BROOKFIELD	Garage	Valley Plaza Mall	Bakersfield	CA	08-Sep	Closed
BROOKFIELD	Garage	White Marsh Mall	Baltimore	MD	08-Sep	Closed
CBL	Garage	Oak Park Mall	Overland Park	Kansas	08-Sep	
CENTENNIAL	Garage	Fox Valley	Aurora	Illinois	08-Sep	
MACERICH	Garage	Vintage Faire Mall	Modesto	California	08-Sep	Closed
PACIFIC	Garage	Crabtree Valley	Raleigh	North Carolina	08-Sep	Closed
PYRAMID	Garage	Crossgates Mall	Albany	New York	08-Sep	
PYRAMID	Garage	Destiny USA	Syracuse	New York	08-Sep	
PYRAMID	Garage	Palisades Center	West Nyack	New York	08-Sep	
SIMON	Garage	Barton Creek	Austin	Texas	08-Sep	
SIMON	Garage	Florida Mall	Orlando	Florida	08-Sep	
SIMON	Garage	Great Mall of the Bay Area	Milpitas	California	08-Sep	
SIMON	Garage	Houston Galleria	Houston	Texas	08-Sep	
SIMON	Garage	Mall of Georgia	Buford	Georgia	08-Sep	
SIMON	Garage	Newport Center	Jersey City	New Jersey	08-Sep	
SIMON	Garage	Oxford Valley Mall	Langhorne	Pennsylvania	08-Sep	Closed
SIMON	Garage	Sawgrass Mills	Sunrise	Florida	08-Sep	
SIMON	Garage	Tacoma Mall	Tacoma	Washington	08-Sep	Closed
SIMON	Garage	Town Center at Cobb	Kennesaw	Georgia	08-Sep	
SIMON	Garage	Woodland Hills Mall	Tulsa	Oklahoma	08-Sep	Closed
STARWOOD	Garage	Westland Mall	Hialeah	Florida	08-Sep	Closed
TRIPLE FIVE	Garage	American Dream	East Rutherford	NJ	08-Sep	Closed
WESTFIELD	Garage	Annapolis Mall	Annapolis	Maryland	08-Sep	
WESTFIELD	Garage	SouthCenter Mall USA	Tukwila	Washington	08-Sep	