

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

In re:

BORDEN DAIRY COMPANY, *et al.*,

Debtors.¹

)
) Chapter 11
)
) Case No. 20-10010 (CSS)
)
) (Jointly Administered)
)

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

Introduction

Borden Dairy Company and its affiliated debtors and debtors-in-possession in the above-captioned chapter 11 cases (collectively, the “**Debtors**”) with the assistance of their advisors, have filed their respective Schedules of Assets and Liabilities (the “**Schedules**”) and Statements of Financial Affairs (the “**Statements**,” and together with the Schedules, the “**Schedules and Statements**”) with the United States Bankruptcy Court for the District of Delaware (the “**Bankruptcy Court**”), pursuant to section 521 of title 11 of the United States Code (the “**Bankruptcy Code**”) and Rule 1007 of the Federal Rules of Bankruptcy Procedure (the “**Bankruptcy Rules**”).

These Global Notes, Methodology, and Specific Disclosures Regarding the Debtors’ Schedules of Assets and Liabilities and Statement of Financial Affairs (the “**Global Notes**”) pertain to, are incorporated by reference in, and comprise an integral part of each Debtor’s Schedules and Statements. The Global Notes should be referred to, considered, and reviewed in connection with any review of the Schedules and Statements.

The Schedules and Statements do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States (“**GAAP**”), nor are they intended to be fully reconciled with the financial statements of each Debtor (whether publicly filed or otherwise). Additionally, the Schedules and Statements contain unaudited information that is subject to further review and potential adjustment,

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor’s federal tax identification number, are: Borden Dairy Company (1509); Borden Dairy Holdings, LLC (8504); National Dairy, LLC (9109); Borden Dairy Company of Alabama, LLC (5598); Borden Dairy Company of Cincinnati, LLC (1334); Borden Transport Company of Cincinnati, LLC (3462); Borden Dairy Company of Florida, LLC (5168); Borden Dairy Company of Kentucky, LLC (7392); Borden Dairy Company of Louisiana, LLC (4109); Borden Dairy Company of Madisonville, LLC (7310); Borden Dairy Company of Ohio, LLC (2720); Borden Transport Company of Ohio, LLC (7837); Borden Dairy Company of South Carolina, LLC (0963); Borden Dairy Company of Texas, LLC (5060); Claims Adjusting Services, LLC (9109); Georgia Soft Serve Delights, LLC (9109); NDH Transport, LLC (7480); and RGC, LLC (0314). The location of the Debtors’ service address is: 8750 North Central Expressway, Suite 400, Dallas, TX 75231.

and reflect the Debtors' reasonable efforts to report the assets and liabilities of each Debtor on an unconsolidated basis.

In preparing the Schedules and Statements, the Debtors relied upon information derived from their books and records that was available at the time of such preparation. Although the Debtors have made reasonable efforts to ensure the accuracy and completeness of such financial information, inadvertent errors or omissions, as well as the discovery of conflicting, revised, or subsequent information, may cause a material change to the Schedules and Statements.

The Debtors and their officers, employees, agents, attorneys, and financial advisors do not guarantee or warrant the accuracy or completeness of the data that is provided in the Schedules and Statements and shall not be liable for any loss or injury arising out of or caused in whole or in part by the acts, omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating or delivering the information contained in the Schedules and Statements. Except as expressly required by the Bankruptcy Code, the Debtors and their officers, employees, agents, attorneys and financial advisors expressly do not undertake any obligation to update, modify, revise, or re-categorize the information provided in the Schedules and Statements or to notify any third party should the information be updated, modified, revised, or re-categorized. The Debtors, on behalf of themselves, their officers, employees, agents and advisors disclaim any liability to any third party arising out of or related to the information contained in the Schedules and Statements and reserve all rights with respect thereto.

The Schedules and Statements have been signed by an authorized representative of each of the Debtors. In reviewing and signing the Schedules and Statements, this representative relied upon the efforts, statements and representations of the Debtors' other personnel and professionals. The representative has not (and could not have) personally verified the accuracy of each such statement and representation, including, for example, statements and representations concerning amounts owed to creditors and their addresses.

Global Notes and Overview of Methodology

1. **Reservation of Rights.** Reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements; however, inadvertent errors or omissions may exist. The Debtors reserve all rights to amend or supplement the Schedules and Statements from time to time, in all respects, as may be necessary or appropriate, including, without limitation, the right to amend the Schedules and Statements with respect to any claim ("**Claim**") description, designation, or Debtor against which the Claim is asserted; dispute or otherwise assert offsets or defenses to any Claim reflected in the Schedules and Statements as to amount, liability, priority, status, or classification; subsequently designate any Claim as "disputed," "contingent," or "unliquidated;" or object to the extent, validity, enforceability, priority, or avoidability of any Claim. Any failure to designate a Claim in the Schedules and Statements as "disputed," "contingent," or "unliquidated" does not constitute an admission by the Debtors that such Claim or amount is not "disputed," "contingent," or "unliquidated." Listing a Claim does not constitute an admission of liability by the Debtor against which the Claim is listed or against any of the Debtors. Furthermore, nothing contained in the Schedules and

Statements shall constitute a waiver of rights with respect to the Debtors' chapter 11 cases, including, without limitation, issues involving Claims, substantive consolidation, defenses, equitable subordination, recharacterization, and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code, and any other relevant non-bankruptcy laws to recover assets or avoid transfers. Any specific reservation of rights contained elsewhere in the Global Notes does not limit in any respect the general reservation of rights contained in this paragraph. Notwithstanding the foregoing, the Debtors shall not be required to update the Schedules and Statements.

The listing in the Schedules or Statements (including, without limitation, Schedule A/B, Schedule E/F or Statement 4) by the Debtors of any obligation between a Debtor and another Debtor is a statement of what appears in the Debtors' books and records and does not reflect any admission or conclusion of the Debtors regarding whether such amount would be allowed as a Claim or how such obligations may be classified and/or characterized in a plan of reorganization or by the Bankruptcy Court.

2. **Description of Cases and "as of" Information Date.** On January 5, 2020 (the "**Petition Date**"), the Debtors filed voluntary petitions for relief under chapter 11 of the Bankruptcy Code. The Debtors are operating their businesses and managing their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. On January 8, 2020, the Bankruptcy Court entered an order directing procedural consolidation and joint administration of the Debtors' chapter 11 cases under case number 20-10010 (CSS) [Docket No. 47].

Unless otherwise indicated herein or in the Schedules and Statements, all financial information for the Debtors in the Schedules and Statements and these Global Notes is provided as of the Petition Date or as close thereto as reasonably practicable under the circumstances.

3. **Net Book Value of Assets.** Except as otherwise noted, each asset and liability of each Debtor is shown on the basis of net book value of the asset or liability in accordance with such Debtor's accounting books and records. Therefore, unless otherwise noted, the Schedules and Statements are not based upon any estimate of the current market values of the Debtors' assets and liabilities, which may not correspond to book values. It would be cost prohibitive and unduly burdensome to obtain current market valuations of the Debtors' property interests. Additionally, because the book values of certain assets may materially differ from their fair market values, they may be listed as undetermined amounts as of the Petition Date. Furthermore, as applicable, assets that have fully depreciated or were expensed for accounting purposes may not appear in the Schedules and Statements if they have no net book value.
4. **Recharacterization.** Notwithstanding the Debtors' reasonable efforts to properly characterize, classify, categorize, or designate certain Claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements, the Debtors may, nevertheless, have improperly characterized, classified, categorized, designated, or omitted certain items due to the complexity and size of the Debtors' businesses. Accordingly, the Debtors reserve all of their rights to recharacterize, reclassify, recategorize, redesignate, add, or delete items reported in the Schedules and Statements at a later time as is necessary or appropriate as additional information

becomes available, including, without limitation, whether contracts or leases listed herein were deemed executory or unexpired as of the Petition Date and remain executory and unexpired postpetition.

5. **Real Property and Personal Property.** Owned property and equipment are recorded at cost and are shown net of depreciation. Depreciation is recorded using the straight-line method over the estimated useful lives of the assets, which vary based on the asset class or the remaining lease life with respect to each location where the assets are placed in service, whichever is less. In the ordinary course of their businesses, the Debtors leased real property and various articles of personal property, including, fixtures, and equipment, from certain third-party lessors. The Debtors have made reasonable efforts to list all such leases in the Schedules and Statements. The Debtors have made reasonable efforts to include lease obligations on Schedule D (secured debt) to the extent applicable and to the extent the lessor filed a UCC-1. However, nothing in the Schedules or Statements is or shall be construed as an admission or determination as to the legal status of any lease (including whether to assume and assign or reject such lease or whether it is a true lease or a financing arrangement).
6. **Excluded Assets and Liabilities.** The Debtors have sought to allocate liabilities between the prepetition and postpetition periods based on the information and research conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between the prepetition and postpetition periods may change.

The liabilities listed on the Schedules do not reflect any analysis of Claims under section 503(b)(9) of the Bankruptcy Code. Accordingly, the Debtors reserve all of their rights to dispute or challenge the validity of any asserted Claims under section 503(b)(9) of the Bankruptcy Code or the characterization of the structure of any such transaction or any document or instrument related to any creditor's Claim.

The Debtors have excluded certain categories of assets, tax accruals, and liabilities from the Schedules and Statements, including, without limitation, goodwill, accrued salaries, employee benefit accruals, and deferred gains. In addition, certain immaterial assets and liabilities may have been excluded.

The Bankruptcy Court has authorized the Debtors to pay, in their discretion, certain outstanding Claims on a postpetition basis. Prepetition liabilities which have been paid postpetition have been excluded from the Schedules and Statements. To the extent the Debtors pay any of the claims listed in the Schedules and Statements pursuant to any orders entered by the Bankruptcy Court, the Debtors reserve all rights to amend and supplement the Schedules and Statements and take other action, such as filing claims objections, as is necessary and appropriate to avoid overpayment or duplicate payment for such liabilities.

7. **Insiders.** Solely, for purposes of the Schedules and Statements, the Debtors define "insiders" to include the following: (a) directors; (b) senior level officers; (c) equity holders holding in excess of 5% of the voting securities of the Debtor entities; (d) Debtor affiliates; and (e) relatives of any of the foregoing (to the extent known by the Debtors). Entities listed as "insiders" have been included for informational purposes and their inclusion shall not constitute an admission that those entities are insiders for

purposes of section 101(31) of the Bankruptcy Code.

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

In addition, although the Debtors have made diligent efforts to attribute intellectual property to the rightful Debtor entity, in certain instances, intellectual property owned by one Debtor may, in fact, be owned by another Debtor. Accordingly, the Debtors reserve all of their rights with respect to the legal status of any and all such intellectual property rights.

9. **Intercompany and Other Transactions.** For certain reporting and internal accounting purposes, the Debtors record certain intercompany receivables and payables. Receivables and payables among the Debtors are reported as assets on Schedule A/B or liabilities on Schedule E/F part 2, as appropriate (collectively, the “**Intercompany Claims**”). Intercompany Claims are reported as of the Petition Date. While the Debtors have used commercially reasonable efforts to ensure that the proper intercompany balance is attributed to each legal entity, the Debtors and their estates reserve all rights to amend the Intercompany Claims in the Schedules and Statements, including, without limitation, to change the characterization, classification, categorization or designation of such claims, including, but not limited to, the right to assert that any or all Intercompany Claims are, in fact, consolidated or otherwise properly assets or liabilities of a different Debtor entity. Although separate Schedules and Statements have been prepared and filed for each of the Debtors, certain of the information set forth in the Schedules and Statements has been prepared on a consolidated basis. As a result, the Schedules and Statements do not reflect all intercompany activity.

The listing in the Schedules or Statements (including, without limitation, Schedule A/B or Schedule E/F) by the Debtors of any Intercompany Claims is a statement of what appears in the Debtors’ books and records and does not reflect any admission or conclusion of the Debtors regarding whether such amount would be allowed as a Claim or how such obligations may be classified and/or characterized in a plan of reorganization or by the Bankruptcy Court.

10. **Executory Contracts and Unexpired Leases.** Although the Debtors made diligent attempts to attribute executory contracts and unexpired leases to their rightful Debtors, in certain instances, the Debtors may have inadvertently failed to do so due to the complexity and size of the Debtors’ businesses.

Moreover, other than real property leases reported in Schedule A/B 55, the Debtors have not necessarily set forth executory contracts and unexpired leases as assets in the Schedules and Statements, even though these contracts and leases may have some value to the Debtors’ estates. The Debtors’ executory contracts and unexpired leases have been set forth in Schedule G.

- 11. Materialman's/Mechanic's Liens.** The assets listed in the Schedules and Statements are presented without consideration of any materialman's or mechanic's liens.
- 12. Classifications.** Listing a Claim or contract on (a) Schedule D as "secured," (b) Schedule E/F part 1 as "priority," (c) Schedule E/F part 2 as "unsecured," or (d) Schedule G as "executory" or "unexpired," does not constitute an admission by the Debtors of the legal rights of the Claimant, or a waiver of the Debtors' rights to recharacterize or reclassify such Claims or contracts or leases or to exercise their rights to setoff against such Claims.
- 13. Claims Description.** Schedules D and E/F permit each Debtor to designate a Claim as "disputed," "contingent," and/or "unliquidated." Any failure to designate a Claim on a given Debtor's Schedules and Statements as "disputed," "contingent," or "unliquidated" does not constitute an admission by that Debtor that such amount is not "disputed," "contingent," or "unliquidated," or that such Claim is not subject to objection. Moreover, listing a Claim does not constitute an admission of liability by the Debtors.
- 14. Causes of Action.** Despite their reasonable efforts to identify all known assets, the Debtors may not have listed all of their causes of action or potential causes of action against third-parties as assets in the Schedules and Statements, including, without limitation, causes of actions arising under the provisions of chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy laws to recover assets or avoid transfers. The Debtors reserve all of their rights with respect to any cause of action (including avoidance actions), controversy, right of setoff, cross-Claim, counter-Claim, or recoupment and any Claim on contracts or for breaches of duties imposed by law or in equity, demand, right, action, lien, indemnity, guaranty, suit, obligation, liability, damage, judgment, account, defense, power, privilege, license, and franchise of any kind or character whatsoever, known, unknown, fixed or contingent, matured or unmatured, suspected or unsuspected, liquidated or unliquidated, disputed or undisputed, secured or unsecured, assertable directly or derivatively, whether arising before, on, or after the Petition Date, in contract or in tort, in law, or in equity, or pursuant to any other theory of law (collectively, "**Causes of Action**") they may have, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any Claims or Causes of Action or in any way prejudice or impair the assertion of such Claims or Causes of Action.
- 15. Litigation.** Certain litigation actions (collectively, the "**Litigation Actions**") reflected as claims against a particular Debtor may relate to one or more of the other Debtors. The Debtors made reasonable efforts to accurately record the Litigation Actions in the Schedules and Statements of the Debtor that is the party to the Litigation Action. The inclusion of any Litigation Action in the Schedules and Statements does not constitute an admission by the Debtors of liability, the validity of any Litigation Action or the amount of any potential claim that may result from any claims with respect to any Litigation Action, or the amount and treatment of any potential claim resulting from any Litigation Action currently pending or that may arise in the future.
- 16. Summary of Significant Reporting Policies.** The following is a summary of significant reporting policies:

- a. Undetermined Amounts. The description of an amount

as “unknown,” “TBD” or “undetermined” is not intended to reflect upon the materiality of such amount.

- b. Totals. All totals that are included in the Schedules and Statements represent totals of all known amounts. To the extent there are unknown or undetermined amounts, the actual total may be different than the listed total.
- c. Liens. Property and equipment listed in the Schedules and Statements are presented without consideration of any liens that may attach (or have attached) to such property and equipment.

17. Estimates and Assumptions. Because of the timing of the filings, management was required to make certain estimates and assumptions that affected the reported amounts of these assets and liabilities. Actual amounts could differ from those estimates, perhaps materially.

18. Currency. Unless otherwise indicated, all amounts are reflected in U.S. dollars.

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

20. Global Notes Control. If the Schedules and Statements differ from these Global Notes, the Global Notes shall control.

Specific Disclosures with Respect to the Debtors’ Schedules

Schedule A/B. All values set forth in Schedule A/B reflect the book value of the Debtors’ assets as of the Petition Date, unless otherwise noted below. Other than real property leases reported on Schedule A/B 55, the Debtors have not included leases and contracts on Schedule A/B. Leases and contracts are listed on Schedule G.

Schedule A/B 3. Cash values held in financial accounts are listed on Schedule A/B 3 as of the Petition Date. Details with respect to the Debtors’ cash management system and bank accounts are provided in the Debtors’ *Motion Of The Debtors For Entry Of Interim And Final Orders (I) Authorizing The Debtors To (A) Continue To Maintain Their Existing Cash Management System, Bank Accounts, Business Forms, And PNC And Fuel Card Programs, (B) Honor Certain Prepetition Obligations Related Thereto, And (C) Continue To Perform Intercompany Transactions, (II)*

Granting Administrative Expense Status To Postpetition Intercompany Claims, And (III) Granting Related Relief [Docket No. 12] (the “**Cash Management Motion**”).

Schedule A/B 7. The Bankruptcy Court, pursuant to the *Debtors’ Motion for Entry of Interim and Final Orders (I) Approving the Debtors’ Proposed Adequate Assurance of Payment for Future Utility Services, (II) Prohibiting Utility Companies from Altering, Refusing, or Discontinuing Services, (III) Approving the Debtors’ Proposed Procedures for Resolving Adequate Assurance Requests, and (IV) Granting Related Relief* [Docket No. 4], has authorized the Debtors to provide adequate assurance of payment for postpetition utility services, including a deposit in the amount of \$900,000.00. Such deposit is not listed on Schedule A/B 7, which was prepared as of the Petition Date.

Schedule A/B 11. Accounts receivable do not include intercompany receivables. Intercompany receivables are reported on Schedule A/B 77. All amounts of accounts receivable are recorded as gross amounts.

Schedule A/B 15. Ownership interests in subsidiaries have been listed in Schedules A/B 15 as an undetermined amount because the fair market value of such ownership is dependent on numerous variables and factors and likely differs significantly from their net book value.

Schedule A/B 55. The Debtors have listed owned real property in Schedule A/B 55. The Debtors have also listed their real property leases in Schedule A/B 55. The Debtors’ leasehold interests/improvements appear on Schedule A/B 55.

Schedule A/B 61. The Debtors have listed owned domain names. In addition, the Debtors have an internet presence on various websites including but not limited to Pinterest, YouTube, Facebook, Twitter and Instagram.

Schedule A/B 63. The Debtors maintain a customer list/database. The amount is listed as undetermined because the fair market value of such ownership cannot be determined.

Schedule A/B 73. The Debtors property insurance coverage is layered. Individual insurance carriers and corresponding policy numbers are as follows: (i) Beazley Lloyd’s Syndicate 2623/623, W233C1190201; (ii) Arch Specialty Insurance Co., ESP7303053-03; (iii) Lexington Ins. Co., 011144832; (iv) Allied World Assurance Co., 0310-7409-1A; (v) Lloyd’s of London, B1230AP06336B19; (vi) Lloyd’s of London, B1230AP06336C19; (vii) Certain Underwriters at Lloyd’s, B1230AP06336A19; (viii) First Specialty Insurance Co., ESP2003179 01; (ix) Lloyd’s of London, HNYPRP19721165; (x) Everest Indemnity Ins. Co., CA3P001389-191; (xi) Evanston Insurance Co., MKLV11XP007468; (xii) RSUI Indemnity Co., NHD908588; (xiii) Princeton E&S Insurance Co., 78-A3-XP-0000464-02; (xiv) Hallmark Specialty Ins. Co., 73PRX19A11C; (xv) Arch Specialty Ins. Co., ESP1000614-00; (xvi) Aspen Specialty Insurance Co., PX008GQ19; (xvii) Homeland Insurance Co. of NY, 795010028; (xviii) Lloyd’s of London, UTS2544570.19; and (xix) XL Insurance America Inc., US00084670PR18A.

In addition to the insurance policies listed on Schedule A/B, the Debtors maintain numerous insurance policies with respect to, among other things, employee health,

dental, disability, and life insurance benefits. These programs are described in the *Debtors' Motion for Entry of Interim and Final Orders (I) Authorizing the Debtors to (A) Pay Prepetition Wages, Salaries, Other Compensation, and Reimbursable Expenses, and (B) Continue Employee Benefits Programs, and (II) Granting Related Relief* [Docket No. 5].

Schedule A/B 74 & 75. In the ordinary course of their businesses, the Debtors may have accrued, or may subsequently accrue, certain rights to counter-Claims, setoffs, refunds, or warranty Claims. Additionally, certain of the Debtors may be a party to pending litigation in which the Debtors have asserted, or may assert, Claims as a plaintiff or counter-Claims as a defendant. Because such Claims are unknown to the Debtors and not quantifiable as of the Petition Date, they are not listed on Schedule A/B 74 or 75. The Debtors' failure to list any contingent and/or unliquidated claim held by the Debtors in response to these questions shall not constitute a waiver, release, relinquishment, or forfeiture of such claim.

Schedule D. The Claims listed on Schedule D arose or were incurred on various dates; a determination of the date upon which each Claim arose or was incurred would be unduly burdensome and cost prohibitive. Accordingly, not all such dates are included. All Claims listed on Schedule D, however, appear to have been incurred before the Petition Date.

Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent, and priority of liens. Nothing in the Global Notes or the Schedules and Statements shall be deemed a modification or interpretation of the terms of such agreements. Except as specifically stated on Schedule D, real property lessors, utility companies, and other parties that may hold security deposits have not been listed on Schedule D. Nothing herein shall be construed as an admission by the Debtors of the legal rights of the Claimant or a waiver of the Debtors' rights to recharacterize or reclassify such Claim or contract.

Moreover, the Debtors have not included on Schedule D parties that may believe their Claims are secured through setoff rights, letters of credit, surety bonds, or inchoate statutory lien rights.

Finally, any description of any lien or of the Debtors' property that is subject to a lien that is included in Schedule D is not an admission by the Debtors of the validity or the enforceability of the lien. The descriptions included in Schedule D are derived from the various filings that record a creditor's alleged interest in the Debtors' property. The Debtors reserve all rights to challenge these interests in connection with the Chapter 11 Cases.

Schedule E/F part 2. The Debtors have used reasonable efforts to report all general unsecured Claims against the Debtors on Schedule E/F part 2, based upon the Debtors' books and records as of the Petition Date.

Determining the date upon which each Claim on Schedule E/F part 2 was incurred or arose would be unduly burdensome and cost prohibitive and, therefore, the Debtors do not list a date for each Claim listed on Schedule E/F part 2. Furthermore, claims listed on Schedule E/F part 2 may have been aggregated by unique creditor name and remit to address and may include several dates of incurrence for the aggregate balance listed.

Schedule E/F part 2 contains information regarding pending litigation involving the Debtors. The dollar amount of potential Claims associated with any such pending litigation is listed as “undetermined” and marked as contingent, unliquidated, and disputed in the Schedules and Statements. Some of the litigation Claims listed on Schedule E/F may be subject to subordination pursuant to section 510 of the Bankruptcy Code. Further, the incidents underlying the litigation Claims listed on Schedule E/F may have given rise to related obligations that the Debtors may be responsible for. Inclusion of these related obligations on Schedule E/F is not intended to suggest that the litigation counterparty is entitled to multiple or duplicative recoveries. Schedule E/F part 2 also includes potential or threatened litigation claims. Any information contained in Schedule E/F part 2 with respect to such potential litigation shall not be a binding representation of the Debtors’ liabilities with respect to any of the potential suits and proceedings included therein. The Debtors expressly incorporate by reference into Schedule E/F part 2 all parties to pending litigation listed in the Debtors’ Statements 7, as contingent, unliquidated, and disputed claims, to the extent not already listed on Schedule E/F part 2.

Schedule E/F part 2 reflects the prepetition amounts owing to counterparties to executory contracts and unexpired leases. Such prepetition amounts, however, may be paid in connection with the assumption, or assumption and assignment, of executory contracts or unexpired leases. Additionally, Schedule E/F part 2 does not include potential rejection damage Claims, if any, of the counterparties to executory contracts and unexpired leases that may be rejected.

Schedule G. The businesses of the Debtors are complex and, while every effort has been made to ensure the accuracy of Schedule G, inadvertent errors or omissions may have occurred. The Debtors hereby reserve all of their rights to (i) dispute the validity, status or enforceability of any contracts, agreements or leases set forth in Schedule G and (ii) amend or supplement such Schedule as necessary. Furthermore, the Debtors reserve all of their rights, claims and causes of action with respect to the contracts and agreements listed on the Schedules, including the right to dispute or challenge the characterization or the structure of any transaction, document or instrument. The presence of a contract or agreement on Schedule G does not constitute an admission that such contract or agreement is an executory contract or an unexpired lease.

Certain information, such as the contact information of the counter-party, may not be included where such information could not be obtained using the Debtors’ reasonable efforts. Listing or omitting a contract or agreement on Schedule G does not constitute an admission that such contract or agreement is or is not an executory contract or unexpired lease, was in effect on the Petition Date, or is valid or enforceable. Certain of the leases and contracts listed on Schedule G may contain certain renewal options, guarantees of payment, indemnifications, options to purchase, rights of first refusal, and other miscellaneous rights. Such rights, powers, duties, and obligations are not set forth separately on Schedule G.

Certain confidentiality and non-disclosure agreements have not been listed on Schedule G.

Certain of the contracts and agreements listed on Schedule G may consist of several parts, including, purchase orders, amendments, restatements, waivers, letters, and other documents that may not be listed on Schedule G or that may be listed as a single entry. In

some cases, the same supplier or provider appears multiple times on Schedule G. This multiple listing is intended to reflect distinct agreements between the applicable Debtor and such supplier or provider. The Debtors expressly reserve their rights to challenge whether such related materials constitute an executory contract, a single contract or agreement, or multiple, severable or separate contracts.

The contracts, agreements, and leases listed on Schedule G may have expired or may have been modified, amended, or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letters, memoranda and other documents, instruments, and agreements that may not be listed therein despite the Debtors' use of reasonable efforts to identify such documents. Further, unless otherwise specified on Schedule G, each executory contract or unexpired lease listed thereon shall include all exhibits, schedules, riders, modifications, declarations, amendments, supplements, attachments, restatements, or other agreements made directly or indirectly by any agreement, instrument, or other document that in any manner affects such executory contract or unexpired lease, without respect to whether such agreement, instrument, or other document is listed thereon.

In addition, the Debtors may have entered into various other types of agreements in the ordinary course of their businesses that were not formally memorialized and could be subject to dispute. Such documents may not be set forth on Schedule G. Executory agreements that are oral in nature have not been included on Schedule G.

Finally, certain agreements do not expressly identify the Debtor counterparty. These agreements are predominantly with respect to suppliers and vendors of milk. These agreements have been listed in Schedule G of Borden Dairy Company but such suppliers and vendors may provide goods or services to other Debtors.

Schedule H. For purposes of Schedule H, the Debtors that are either the principal obligors or guarantors under the prepetition debt facilities are listed as Co-Debtors on Schedule H. The Debtors may not have identified certain guarantees associated with the Debtors' executory contracts, unexpired leases, secured financings, debt instruments, and other such agreements.

In the ordinary course of their businesses, the Debtors may be involved in pending or threatened litigation. These matters may involve multiple plaintiffs and defendants, some or all of whom may assert cross-Claims and counter-Claims against other parties. Because the Debtors have treated all such Claims as contingent, disputed, or unliquidated, such Claims have not been set forth individually on Schedule H. Litigation matters can be found on each Debtor's Schedule E/F part 2 and Statement 7, as applicable.

Specific Disclosures with Respect to the Debtors' Statements

Statement 3. Statement 3 includes any disbursement or other transfer made by the Debtors within 90 days before the Petition Date except for those made to or on behalf of insiders (which payments appear in response to Statement question 4), employees, and bankruptcy professionals (which payments appear in Statement 11 and include any retainers paid to bankruptcy professionals). Except for payroll funding/disbursements, all of the Debtors' disbursements to third parties are made through the Central Concentration Account (as that term is defined in the Cash Management Motion), which is held and managed by Borden Dairy Company. The amounts listed in Statement 3 reflect the Debtors'

disbursements netted against any check level detail; thus, to the extent a disbursement was made to pay for multiple invoices, only one entry has been listed on Statement 3.

Statement 4. Statement 4 accounts for a respective Debtor's intercompany transactions, as well as other transfers to insiders as applicable. With respect to individuals, the amounts listed reflect the universe of payments and transfers to such individuals including compensation, bonus (if any), expense reimbursement, relocation reimbursement, and/or severance. Amounts paid on behalf of such employee for certain life and disability coverage, which coverage is provided to all of the Debtors' employees, has not been included.

The Debtors have included all consulting and payroll distributions and travel, entertainment, and other expense reimbursements, made over the twelve months preceding the Petition Date to any individual that may be deemed an "Insider." In addition, certain of the reimbursements to individuals are reported as a negative amount to account for unreimbursed personal expenses due to the fact that the Debtors are not able to offset the unreimbursed personal expenses against the allowed expenses.

The listing of a party as an Insider in the Schedules and Statements is not intended to be, nor shall be, construed as a legal characterization or determination of such party as an actual insider and does not act as an admission of any fact, claim, right or defense, and all such rights, claims, and defenses are hereby expressly reserved.

Statement 5. Statement 5 excludes goods returned in the ordinary course of business.

Statement 7. Any information contained in Statement 7 shall not be a binding representation of the Debtors' liabilities with respect to any of the suits and proceedings identified therein.

The Debtors used reasonable efforts to identify all pending litigation and assign appropriate descriptions thereto. In the event that the Debtors discover additional information pertaining to these legal actions identified in response to Question 7, the Debtors will use reasonable efforts to supplement the Statements in light thereof.

Statement 10. The Debtors occasionally incur losses for a variety of reasons, including theft and property damage. The Debtors, however, may not have records of all such losses if such losses do not have a material impact on the Debtors' businesses or are not reported for insurance purposes. The losses listed on Statement 10 are based on the estimated amounts currently owed and are not intended to be an admission of the amounts owed.

Statement 11. Out of an abundance of caution, the Debtors have included payments to all professionals who have rendered any advice related the Debtors' bankruptcy proceedings in Statement 11. However, it is possible that the disclosed fees also relate to other, non-bankruptcy related services, and may include services rendered to other parties.

As discussed above, except for payroll funding/disbursements, all of the Debtors' disbursements to third parties are made through the Central Concentration Account which is held and managed by Borden Dairy Company. As a result, payments related to bankruptcy are reflected on the Statements of Borden Dairy Company only, but were made on behalf of all of the Debtors.

Statement 17. Borden Dairy Company is the Primary Plan Sponsor of the Borden Dairy Company 401k Plan. Accordingly, the Borden Dairy Company 401k Plan is only disclosed in

Statement 17 for Borden Dairy Company. The other Debtors are considered adopting/participating employers in the Borden Dairy Company 401k Plan.

Statement 26a. The Debtors have included employees at the manager level and above who have maintained the Debtors' books and records within two years before the Petition Date.

Statement 26d. The Debtors have attempted to list in Statement 26d the parties that they have been provided financial statements or excerpted information from financial statements in the ordinary course of the Debtors' businesses within two years immediately before the Petition Date. However, given the fact that the Debtors have provided numerous financial institutions, creditors, and other parties financial statements or excerpts therefrom within two years immediately before the Petition Date and the possibility that such information may have been shared with parties without the Debtors' knowledge or consent or subject to confidentiality agreements, the Debtors may not have disclosed all parties that may have received such financial statements for the purposes of Statement 26d.

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

Fill in this information to identify the case:**Debtor name:** Borden Dairy Company**United States Bankruptcy Court for the:** District of Delaware**Case number (if known):** 20-10010☐ Check if this is an amended filing

Official Form 206Sum

Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets**1. Schedule A/B: Assets—Real and Personal Property** (Official Form 206A/B)

1a. Real property: Copy line 88 from Schedule A/B	\$140,611.71
1b. Total personal property: Copy line 91A from Schedule A/B	\$746,037,908.83
1c. Total of all property: Copy line 92 from Schedule A/B	\$746,178,520.54

Part 2: Summary of Liabilities

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D	\$255,800,000.00
3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)	
3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 5a of Schedule E/F	UNDETERMINED
3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 5b of Schedule E/F	+ \$671,482,500.98
4. Total liabilities Lines 2 + 3a + 3b	\$927,282,500.98

Fill in this information to identify the case:**Debtor name:** Borden Dairy Company**United States Bankruptcy Court for the:** District of Delaware**Case number (if known):** 20-10010☐ Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets — Real and Personal Property

12/15

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

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

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

Part 1: Cash and cash equivalents**1. Does the debtor have any cash or cash equivalents?**☐ No. Go to Part 2.☒ Yes. Fill in the information below**All cash or cash equivalents owned or controlled by the debtor****Current value of debtor's interest****2. Cash on hand**

2.1. _____ \$ _____

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

	Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	Current value of debtor's interest
3.1.	JP MORGAN CHASE PO BOX 182051 COLUMBUS OH 43218	OPERATING ACCOUNT	7755	\$25,000.00
3.2.	JP MORGAN CHASE PO BOX 182051 COLUMBUS OH 43218	COLLECTIONS ACCOUNT/CONCENTRATION	2866	\$0.00
3.3.	JP MORGAN CHASE PO BOX 182051 COLUMBUS OH 43218	MERCHANT SERVICES DEPOSITS	0842	\$0.00
3.4.	PNC BANK 500 FIRST AVENUE PITTSBURGH PA 15219	CENTRAL CONCENTRATION ACCOUNT	2807	\$8,006,887.15
3.5.	PNC BANK 500 FIRST AVENUE PITTSBURGH PA 15219	COLLECTION ACCOUNT	2815	\$0.00
3.6.	PNC BANK 500 FIRST AVENUE PITTSBURGH PA 15219	GENERAL INSURANCE ACCOUNT	0642	\$0.00

Debtor **Borden Dairy Company**Case number (if known) **20-10010****3. Checking, savings, money market, or financial brokerage accounts** (Identify all)

	Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	Current value of debtor's interest
3.7.	PNC BANK 500 FIRST AVENUE PITTSBURGH PA 15219	FLEX SPENDING ACCOUNT	0669	\$0.00
3.8.	PNC BANK 500 FIRST AVENUE PITTSBURGH PA 15219	EFT TAX ACCOUNT	0677	\$0.00
3.9.	PNC BANK 500 FIRST AVENUE PITTSBURGH PA 15219	MILK PAYABLES ACCOUNT	0685	(\$370,179.18)
3.10.	PNC BANK 500 FIRST AVENUE PITTSBURGH PA 15219	AP ACCOUNT	0693	(\$6,776,550.58)
3.11.	PNC BANK 500 FIRST AVENUE PITTSBURGH PA 15219	SUA	8612	(\$926,751.91)
3.12.	PNC BANK 500 FIRST AVENUE PITTSBURGH PA 15219	FBO COLLECTION (ROUTE SETTLEMENT) ACCOUNT	0706	\$0.00
3.13.	PNC BANK 500 FIRST AVENUE PITTSBURGH PA 15219	FBO DEPOSIT ACCOUNT	0714	\$0.00
3.14.	PNC BANK 500 FIRST AVENUE PITTSBURGH PA 15219	CORPORATE PAYROLL	4777	(\$360.44)
3.15.	PNC BANK 500 FIRST AVENUE PITTSBURGH PA 15219	EMPLOYEE RELIEF FUND	7986	\$0.00
3.16.	PNC BANK 500 FIRST AVENUE PITTSBURGH PA 15219	RESERVE ACCOUNT	2923	\$26,699,400.00

4. Other cash equivalents (Identify all)

	Description	Name of institution	Type of account	Last 4 digits of account number	Current value of debtor's interest
4.1.	_____	_____	_____	_____	\$ _____

5. Total of part 1

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

\$26,657,445.04

Part 2: Deposits and prepayments**6. Does the debtor have any deposits or prepayments?**

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

7. Deposits, including security deposits and utility deposits

	Description, including name of holder of deposit	Current value of debtor's interest
7.1.	REAL ESTATE DALLAS INDEPENDENT SCHOOL DISTRI 3701 S LAMAR ST RM 206 DALLAS TX 75215-3687	\$40,593.93

Debtor **Borden Dairy Company**Case number (if known) **20-10010****7. Deposits, including security deposits and utility deposits**

	Description, including name of holder of deposit	Current value of debtor's interest
7.2.	PRE-PETITION RETAINER BALANCE DONLIN RECANO & COMPANY, INC. 6201 15TH AVENUE BROOKLYN NY 11219	\$21,726.42
7.3.	REAL ESTATE LAKE HIGHLANDS TOWER, LLC 3811 TURTLE CREEK BLVD STE 1800 DALLAS TX 75219	\$67,923.46
7.4.	REAL ESTATE SPUS8 8750 NCX PO BOX 846802 LOS ANGELES CA 90084-0010	\$46,703.44
7.5.	PRE-PETITION RETAINER BALANCE YOUNG CONAWAY STARGATT & TAYLOR, LLP RODNEY SQUARE, 1000 NORTH KING STREET WILLMINGTON DE 19801	\$125,218.10

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

	Description, including name of holder of prepayment	Current value of debtor's interest
8.1.	SOFTWARE AFS TECHNOLOGIES INC	\$45,069.89
8.2.	SOFTWARE ANAPLAN INC	\$16,031.52
8.3.	SOFTWARE ANAPLAN INC	\$55,895.49
8.4.	BOARD FEES ARQUIMEDES QUNITANA	\$17,925.82
8.5.	SOFTWARE AUTOMATIONEDGE TECHNOLOGIES INC	\$15,000.00
8.6.	SOFTWARE BIELS DOCUMENT MANAGEMENT	\$3,074.00
8.7.	SOFTWARE BIELS DOCUMENT MANAGEMENT	\$4,695.00
8.8.	SOFTWARE BOX INC	\$3,198.00
8.9.	SOFTWARE CANTO	\$3,166.67
8.10.	SOFTWARE CISCO SYSTEMS	\$15,178.32
8.11.	SOFTWARE CISION US INC	\$9,742.50

Debtor **Borden Dairy Company**Case number (if known) **20-10010****8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**

	Description, including name of holder of prepayment	Current value of debtor's interest
8.12.	SOFTWARE CORPTAX	\$36,696.41
8.13.	GOOD FAITH DEPOSIT FIRST AMERICAN EQUIPMENT FINANCE	\$25,000.00
8.14.	MEETINGS & CONFERENCES FOOD MARKETING INSTITUTE	\$6,995.00
8.15.	SOFTWARE GXS	\$10,559.97
8.16.	BOARD FEES HAROLD STRUNK	\$18,750.00
8.17.	SOFTWARE HELP DESK TECHNOLOGY	\$6,034.79
8.18.	SOFTWARE INFOR USA	\$2,586.61
8.19.	DUES AND SUBSCRIPTIONS INTERNATIONAL DAIRY FOODS	\$47,964.00
8.20.	COMPUTER SUPPLIES ISG TECHNOLOGIES	\$14,148.40
8.21.	COMPUTER SUPPLIES ISG TECHNOLOGIES	\$140,000.00
8.22.	SOFTWARE JDA	\$23,514.31
8.23.	DUES AND SUBSCRIPTIONS NAXEX GLOBAL	\$900.38
8.24.	SOFTWARE ORACLE	\$2,208.23
8.25.	SOFTWARE PARK CITY GROUP	\$70,687.50
8.26.	DUES AND SUBSCRIPTIONS PARS INTERNATIONAL	\$5,833.33
8.27.	EXPRESS DELIVERY PITNEY BOWES	\$14,714.34
8.28.	EARNEST MONEY FOR LEASED EQUIPMENT PNC EQUIPMENT FINANCE LLC	\$50,000.00
8.29.	SOFTWARE REAL VISION SOFTWARE	\$3,157.29
8.30.	SOFTWARE SHI INTERNATIONAL CORP	\$3,089.10

Debtor **Borden Dairy Company**Case number (if known) **20-10010****8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**

	Description, including name of holder of prepayment	Current value of debtor's interest
8.31.	SOFTWARE SHI INTERNATIONAL CORP	\$9,473.50
8.32.	SOFTWARE SHI INTERNATIONAL CORP	\$10,853.84
8.33.	SOFTWARE SHI INTERNATIONAL CORP	\$26,141.34
8.34.	ADVERTISING SUPERIOR GROCERS	\$3,202.55
8.35.	ADVERTISING SUPERIOR GROCERS	\$13,193.57
8.36.	SOFTWARE SYSTEMS MAINTENANCE SERVICES I	\$12,024.00
8.37.	SOFTWARE TABLEAU	\$6,895.53
8.38.	SOFTWARE TRIMBLE MAPS	\$27,150.11
8.39.	SOFTWARE VISION SOLUTIONS	\$8,585.26
8.40.	DUES AND SUBSCRIPTIONS WORLD 50 INC	\$14,333.33
8.41.	PERMITS AND LICENSE YOUWORKFORTHEM INC	\$6,218.05

9. Total of part 2

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

\$1,112,053.30

Part 3: Accounts receivable**10. Does the debtor have any accounts receivable?**

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

Current value of debtor's interest

11. Accounts receivable

	Face amount	Doubtful or uncollectible accounts		
11a.	90 days old or less:	\$ _____	- \$ _____	= → \$ _____
		Face amount	Doubtful or uncollectible accounts	
11b.	Over 90 days old:	\$ _____	- \$ _____	= → \$ _____

Debtor **Borden Dairy Company**Case number (if known) **20-10010****12. Total of part 3**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$0.00

Part 4: Investments**13. Does the debtor own any investments?**☐ No. Go to Part 5.☒ Yes. Fill in the information below.Valuation method used
for current valueCurrent value of
debtor's interest**14. Mutual funds or publicly traded stocks not included in Part 1**

Name of fund or stock

14.1. _____ \$ _____

15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture

Name of entity

% of ownership

15.1. NATIONAL DAIRY, LLC 100.00% N/A UNDETERMINED

16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1

Describe

16.1. _____ \$ _____

17. Total of part 4

Add lines 14 through 16. Copy the total to line 83.

UNDETERMINED

Part 5: Inventory, excluding agriculture assets**18. Does the debtor own any inventory (excluding agriculture assets)?**☒ No. Go to Part 6.☐ Yes. Fill in the information below.

General description

Date of the last
physical inventoryNet book value of
debtor's interest
(Where available)Valuation method used
for current valueCurrent value of
debtor's interest**19. Raw materials**

19.1. _____ \$ _____

20. Work in progress

20.1. _____ \$ _____

21. Finished goods, including goods held for resale

21.1. _____ \$ _____

22. Other inventory or supplies

22.1. _____ \$ _____

23. Total of part 5

Add lines 19 through 22. Copy the total to line 84.

\$0.00

Debtor **Borden Dairy Company**Case number (if known) **20-10010****24. Is any of the property listed in Part 5 perishable?**

- ☐ No
☐ Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

- ☐ No
☐ Yes Book value: \$_____ Valuation method: _____ Current value: \$_____

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

- ☐ No
☐ Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)**27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?**

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

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
28. Crops—either planted or harvested			
28.1. _____	\$ _____	_____	\$ _____
29. Farm animals. Examples: Livestock, poultry, farm-raised fish			
29.1. _____	\$ _____	_____	\$ _____
30. Farm machinery and equipment (Other than titled motor vehicles)			
30.1. _____	\$ _____	_____	\$ _____
31. Farm and fishing supplies, chemicals, and feed			
31.1. _____	\$ _____	_____	\$ _____
32. Other farming and fishing-related property not already listed in Part 6			
32.1. _____	\$ _____	_____	\$ _____
33. Total of part 6			
Add lines 28 through 32. Copy the total to line 85.			\$0.00

34. Is the debtor a member of an agricultural cooperative?

- ☐ No
☐ Yes. Is any of the debtor's property stored at the cooperative?
☐ No
☐ Yes

35. Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?

- ☐ No
☐ Yes Book value: \$_____ Valuation method: _____ Current value: \$_____

36. Is a depreciation schedule available for any of the property listed in Part 6?

- ☐ No
☐ Yes

Debtor **Borden Dairy Company**Case number (if known) **20-10010****37. Has any of the property listed in Part 6 been appraised by a professional within the last year?**

- ☐ No
- ☐ Yes

Part 7: Office furniture, fixtures, and equipment; and collectibles**38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**

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

General description		Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture				
39.1.	OWNED	\$68,728.59	Cost-based valuation	\$68,728.59
40. Office fixtures				
40.1.		\$		\$
41. Office equipment, including all computer equipment and communication systems equipment and software				
		Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
41.1.	OWNED	\$142,989.26	Cost-based valuation	\$142,989.26
42. Collectibles. Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles				
42.1.		\$		\$
43. Total of part 7				
Add lines 39 through 42. Copy the total to line 86.				\$211,717.85

44. Is a depreciation schedule available for any of the property listed in Part 7?

- ☐ No
- ☒ Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

- ☒ No
- ☐ Yes

Part 8: Machinery, equipment, and vehicles**46. Does the debtor own or lease any machinery, equipment, or vehicles?**

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

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)		Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles				
47.1.		\$		\$

Debtor **Borden Dairy Company**Case number (if known) **20-10010****48. Watercraft, trailers, motors, and related accessories.** Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels

48.1. _____ \$ _____ _____ \$ _____

49. Aircraft and accessories

49.1. _____ \$ _____ _____ \$ _____

50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)

50.1.	LEASED - 1 NEW 2018 CROWN CS 1050-50 FORKLIFT	\$0.00	N/A	UNKNOWN
50.2.	LEASED - HYUNDAI THERMOTEC TRAILER, SERIAL NO. 3H3V482C1JT608004, UNIT NO. 918212	\$0.00	N/A	UNKNOWN
50.3.	LEASED - HYUNDAI THERMOTEC TRAILER, SERIAL NO. 3H3V482C1JT611002, UNIT NO. 918206	\$0.00	N/A	UNKNOWN
50.4.	LEASED - HYUNDAI THERMOTEC TRAILER, SERIAL NO. 3H3V482C3JT611003, UNIT NO. 918207	\$0.00	N/A	UNKNOWN
50.5.	LEASED - HYUNDAI THERMOTEC TRAILER, SERIAL NO. 3H3V482C5JT611004, UNIT NO. 918208	\$0.00	N/A	UNKNOWN
50.6.	LEASED - HYUNDAI THERMOTEC TRAILER, SERIAL NO. 3H3V482C6JT608001, UNIT NO. 918209	\$0.00	N/A	UNKNOWN
50.7.	LEASED - HYUNDAI THERMOTEC TRAILER, SERIAL NO. 3H3V482C8JT608002, UNIT NO. 918210	\$0.00	N/A	UNKNOWN
50.8.	LEASED - HYUNDAI THERMOTEC TRAILER, SERIAL NO. 3H3V482CXJT608003, UNIT NO. 918211	\$0.00	N/A	UNKNOWN
50.9.	LEASED - HYUNDAI THERMOTEC TRAILER, SERIAL NO. 3H3V482CXJT611001, UNIT NO. 918205	\$0.00	N/A	UNKNOWN
50.10.	LEASED - HYUNDAI VR1320092-ARS TRAILER, SERIAL NO. 3H3V322C0JT610004, UNIT NO. 918204	\$0.00	N/A	UNKNOWN
50.11.	LEASED - HYUNDAI VR1320092-ARS TRAILER, SERIAL NO. 3H3V322C5JT610001, UNIT NO. 918201	\$0.00	N/A	UNKNOWN
50.12.	LEASED - HYUNDAI VR1320092-ARS TRAILER, SERIAL NO. 3H3V322C7JT610002, UNIT NO. 918202	\$0.00	N/A	UNKNOWN
50.13.	LEASED - HYUNDAI VR1320092-ARS TRAILER, SERIAL NO. 3H3V322C9JT610003, UNIT NO. 918203	\$0.00	N/A	UNKNOWN
50.14.	LEASED - HYUNDAI VR1360092-ARS TRAILER, SERIAL NO. 3H3V362C1JT609001, UNIT NO. 918197	\$0.00	N/A	UNKNOWN
50.15.	LEASED - HYUNDAI VR1360092-ARS TRAILER, SERIAL NO. 3H3V362C3JT609002, UNIT NO. 918198	\$0.00	N/A	UNKNOWN
50.16.	LEASED - HYUNDAI VR1360092-ARS TRAILER, SERIAL NO. 3H3V362C5JT609003, UNIT NO. 918199	\$0.00	N/A	UNKNOWN
50.17.	LEASED - HYUNDAI VR1360092-ARS TRAILER, SERIAL NO. 3H3V362C7JT609004, UNIT NO. 918200	\$0.00	N/A	UNKNOWN
50.18.	LEASED - HYUNDAI VR1480092-ARS TRAILER, SERIAL NO. 3H3V482C0JT606003, UNIT NO. 918193	\$0.00	N/A	UNKNOWN
50.19.	LEASED - HYUNDAI VR1480092-ARS TRAILER, SERIAL NO. 3H3V482C1JT605006, UNIT NO. 918183	\$0.00	N/A	UNKNOWN
50.20.	LEASED - HYUNDAI VR1480092-ARS TRAILER, SERIAL NO. 3H3V482C1JT607001, UNIT NO. 918189	\$0.00	N/A	UNKNOWN
50.21.	LEASED - HYUNDAI VR1480092-ARS TRAILER, SERIAL NO. 3H3V482C2JT605001, UNIT NO. 918178	\$0.00	N/A	UNKNOWN
50.22.	LEASED - HYUNDAI VR1480092-ARS TRAILER, SERIAL NO. 3H3V482C2JT606004, UNIT NO. 918194	\$0.00	N/A	UNKNOWN
50.23.	LEASED - HYUNDAI VR1480092-ARS TRAILER, SERIAL NO. 3H3V482C3JT605007, UNIT NO. 918184	\$0.00	N/A	UNKNOWN

Debtor	Borden Dairy Company	Case number (if known) 20-10010			
50.24.	LEASED - HYUNDAI VR1480092-ARS TRAILER, SERIAL NO. 3H3V482C3JT605010, UNIT NO. 918187	\$0.00	N/A	UNKNOWN	
50.25.	LEASED - HYUNDAI VR1480092-ARS TRAILER, SERIAL NO. 3H3V482C3JT607002, UNIT NO. 918190	\$0.00	N/A	UNKNOWN	
50.26.	LEASED - HYUNDAI VR1480092-ARS TRAILER, SERIAL NO. 3H3V482C4JT605002, UNIT NO. 918179	\$0.00	N/A	UNKNOWN	
50.27.	LEASED - HYUNDAI VR1480092-ARS TRAILER, SERIAL NO. 3H3V482C4JT606005, UNIT NO. 918195	\$0.00	N/A	UNKNOWN	
50.28.	LEASED - HYUNDAI VR1480092-ARS TRAILER, SERIAL NO. 3H3V482C5JT605008, UNIT NO. 918185	\$0.00	N/A	UNKNOWN	
50.29.	LEASED - HYUNDAI VR1480092-ARS TRAILER, SERIAL NO. 3H3V482C5JT605011, UNIT NO. 918188	\$0.00	N/A	UNKNOWN	
50.30.	LEASED - HYUNDAI VR1480092-ARS TRAILER, SERIAL NO. 3H3V482C6JT605003, UNIT NO. 918180	\$0.00	N/A	UNKNOWN	
50.31.	LEASED - HYUNDAI VR1480092-ARS TRAILER, SERIAL NO. 3H3V482C6JT606006, UNIT NO. 918196	\$0.00	N/A	UNKNOWN	
50.32.	LEASED - HYUNDAI VR1480092-ARS TRAILER, SERIAL NO. 3H3V482C7JT605009, UNIT NO. 918186	\$0.00	N/A	UNKNOWN	
50.33.	LEASED - HYUNDAI VR1480092-ARS TRAILER, SERIAL NO. 3H3V482C7JT606001, UNIT NO. 918191	\$0.00	N/A	UNKNOWN	
50.34.	LEASED - HYUNDAI VR1480092-ARS TRAILER, SERIAL NO. 3H3V482C8JT605004, UNIT NO. 918181	\$0.00	N/A	UNKNOWN	
50.35.	LEASED - HYUNDAI VR1480092-ARS TRAILER, SERIAL NO. 3H3V482C9JT606002, UNIT NO. 918192	\$0.00	N/A	UNKNOWN	
50.36.	LEASED - HYUNDAI VR1480092-ARS TRAILER, SERIAL NO. 3H3V482CXJT605005, UNIT NO. 918182	\$0.00	N/A	UNKNOWN	
50.37.	LEASED - HYUNDAI VR1480152-ARS TRAILER, SERIAL NO. 3H3V482C0JT352003, UNIT NO. 918175	\$0.00	N/A	UNKNOWN	
50.38.	LEASED - HYUNDAI VR1480152-ARS TRAILER, SERIAL NO. 3H3V482C0JT613002, UNIT NO. 918214	\$0.00	N/A	UNKNOWN	
50.39.	LEASED - HYUNDAI VR1480152-ARS TRAILER, SERIAL NO. 3H3V482C1JT351006, UNIT NO. 918168	\$0.00	N/A	UNKNOWN	
50.40.	LEASED - HYUNDAI VR1480152-ARS TRAILER, SERIAL NO. 3H3V482C1JT612005, UNIT NO. 918225	\$0.00	N/A	UNKNOWN	
50.41.	LEASED - HYUNDAI VR1480152-ARS TRAILER, SERIAL NO. 3H3V482C1JT613008, UNIT NO. 918220	\$0.00	N/A	UNKNOWN	
50.42.	LEASED - HYUNDAI VR1480152-ARS TRAILER, SERIAL NO. 3H3V482C2JT351001, UNIT NO. 918163	\$0.00	N/A	UNKNOWN	
50.43.	LEASED - HYUNDAI VR1480152-ARS TRAILER, SERIAL NO. 3H3V482C2JT352004, UNIT NO. 918176	\$0.00	N/A	UNKNOWN	
50.44.	LEASED - HYUNDAI VR1480152-ARS TRAILER, SERIAL NO. 3H3V482C2JT613003, UNIT NO. 918215	\$0.00	N/A	UNKNOWN	
50.45.	LEASED - HYUNDAI VR1480152-ARS TRAILER, SERIAL NO. 3H3V482C3JT351007, UNIT NO. 918169	\$0.00	N/A	UNKNOWN	
50.46.	LEASED - HYUNDAI VR1480152-ARS TRAILER, SERIAL NO. 3H3V482C3JT351010, UNIT NO. 918172	\$0.00	N/A	UNKNOWN	
50.47.	LEASED - HYUNDAI VR1480152-ARS TRAILER, SERIAL NO. 3H3V482C3JT612006, UNIT NO. 918226	\$0.00	N/A	UNKNOWN	
50.48.	LEASED - HYUNDAI VR1480152-ARS TRAILER, SERIAL NO. 3H3V482C4JT351002, UNIT NO. 918164	\$0.00	N/A	UNKNOWN	
50.49.	LEASED - HYUNDAI VR1480152-ARS TRAILER, SERIAL NO. 3H3V482C4JT352005, UNIT NO. 918177	\$0.00	N/A	UNKNOWN	

Debtor	Borden Dairy Company				Case number (if known) 20-10010	
50.50.	LEASED - HYUNDAI VR1480152-ARS TRAILER, SERIAL NO. 3H3V482C4JT612001, UNIT NO. 918221	\$0.00	N/A	UNKNOWN		
50.51.	LEASED - HYUNDAI VR1480152-ARS TRAILER, SERIAL NO. 3H3V482C4JT613004, UNIT NO. 918216	\$0.00	N/A	UNKNOWN		
50.52.	LEASED - HYUNDAI VR1480152-ARS TRAILER, SERIAL NO. 3H3V482C5JT351008, UNIT NO. 918170	\$0.00	N/A	UNKNOWN		
50.53.	LEASED - HYUNDAI VR1480152-ARS TRAILER, SERIAL NO. 3H3V482C5JT612007, UNIT NO. 918227	\$0.00	N/A	UNKNOWN		
50.54.	LEASED - HYUNDAI VR1480152-ARS TRAILER, SERIAL NO. 3H3V482C6JT351003, UNIT NO. 918165	\$0.00	N/A	UNKNOWN		
50.55.	LEASED - HYUNDAI VR1480152-ARS TRAILER, SERIAL NO. 3H3V482C6JT612002, UNIT NO. 918222	\$0.00	N/A	UNKNOWN		
50.56.	LEASED - HYUNDAI VR1480152-ARS TRAILER, SERIAL NO. 3H3V482C6JT613005, UNIT NO. 918217	\$0.00	N/A	UNKNOWN		
50.57.	LEASED - HYUNDAI VR1480152-ARS TRAILER, SERIAL NO. 3H3V482C7JT351009, UNIT NO. 918171	\$0.00	N/A	UNKNOWN		
50.58.	LEASED - HYUNDAI VR1480152-ARS TRAILER, SERIAL NO. 3H3V482C7JT352001, UNIT NO. 918173	\$0.00	N/A	UNKNOWN		
50.59.	LEASED - HYUNDAI VR1480152-ARS TRAILER, SERIAL NO. 3H3V482C8JT351004, UNIT NO. 918166	\$0.00	N/A	UNKNOWN		
50.60.	LEASED - HYUNDAI VR1480152-ARS TRAILER, SERIAL NO. 3H3V482C8JT612003, UNIT NO. 918223	\$0.00	N/A	UNKNOWN		
50.61.	LEASED - HYUNDAI VR1480152-ARS TRAILER, SERIAL NO. 3H3V482C8JT613006, UNIT NO. 918218	\$0.00	N/A	UNKNOWN		
50.62.	LEASED - HYUNDAI VR1480152-ARS TRAILER, SERIAL NO. 3H3V482C9JT352002, UNIT NO. 918174	\$0.00	N/A	UNKNOWN		
50.63.	LEASED - HYUNDAI VR1480152-ARS TRAILER, SERIAL NO. 3H3V482C9JT613001, UNIT NO. 918213	\$0.00	N/A	UNKNOWN		
50.64.	LEASED - HYUNDAI VR1480152-ARS TRAILER, SERIAL NO. 3H3V482CXJT351005, UNIT NO. 918167	\$0.00	N/A	UNKNOWN		
50.65.	LEASED - HYUNDAI VR1480152-ARS TRAILER, SERIAL NO. 3H3V482CXJT612004, UNIT NO. 918224	\$0.00	N/A	UNKNOWN		
50.66.	LEASED - HYUNDAI VR1480152-ARS TRAILER, SERIAL NO. 3H3V482CXJT613007, UNIT NO. 918219	\$0.00	N/A	UNKNOWN		
50.67.	OWNED - UCS 5108 CHASSIS, SERIAL NO. FOX1803GAEF, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00		
50.68.	OWNED - UCS B200 M3 SERVER, SERIAL NO. FCH1807785W, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00		
50.69.	OWNED - UCS B200 M3 SERVER, SERIAL NO. FCH1807782ZN, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00		
50.70.	OWNED - UCS B200 M3 SERVER, SERIAL NO. FCH18077896, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00		
50.71.	OWNED - UCS B200 M3 SERVER, SERIAL NO. FCH18087SH9, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00		
50.72.	OWNED - UCS B200 M3 SERVER, SERIAL NO. FCH18087SVT, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00		
50.73.	OWNED - UCS 6248UP FI, SERIAL NO. SSI17484C1, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00		
50.74.	OWNED - UCS 6248UP FI, SERIAL NO. SSI174806E7, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00		
50.75.	OWNED - HP SERVER, SERIAL NO. 2M272502NF, UNIT NO. N/A	\$2,771.99	Cost-Basis	\$2,771.99		

Debtor	Borden Dairy Company	Case number (if known) 20-10010		
50.76.	OWNED - HP SERVER, SERIAL NO. 2M272502N7, UNIT NO. N/A	\$2,771.99	Cost-Basis	\$2,771.99
50.77.	OWNED - HP SERVER, SERIAL NO. 2M272502NG, UNIT NO. N/A	\$2,771.99	Cost-Basis	\$2,771.99
50.78.	OWNED - FIREEYE IPS IDS, SERIAL NO. N/A, UNIT NO. N/A	\$19,942.84	Cost-Basis	\$19,942.84
50.79.	OWNED - DALLAS SERVER REFRESH, SERIAL NO. N/A, UNIT NO. N/A	\$1,835.44	Cost-Basis	\$1,835.44
50.80.	OWNED - CONROE SERVER REFRESH, SERIAL NO. N/A, UNIT NO. N/A	\$1,835.44	Cost-Basis	\$1,835.44
50.81.	OWNED - CINCINNATI SERVER REFRESH, SERIAL NO. N/A, UNIT NO. N/A	\$1,280.24	Cost-Basis	\$1,280.24
50.82.	OWNED - AUSTIN SERVER REFRESH, SERIAL NO. N/A, UNIT NO. N/A	\$1,816.87	Cost-Basis	\$1,816.87
50.83.	OWNED - MIAMI SERVER REFRESH, SERIAL NO. N/A, UNIT NO. N/A	\$1,261.66	Cost-Basis	\$1,261.66
50.84.	OWNED - ALPHA (ACORN IMPLEMENTATION), SERIAL NO. N/A, UNIT NO. N/A	\$885,098.78	Cost-Basis	\$885,098.78
50.85.	OWNED - BBSC IT SYSTEMS, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.86.	OWNED - FUJITSU SHEETFED SCANNER, SERIAL NO. 1133*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.87.	OWNED - FUJITSU SHEETFED SCANNER, SERIAL NO. 1135*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.88.	OWNED - FUJITSU SHEETFED SCANNER, SERIAL NO. 1139*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.89.	OWNED - JDA SOFTWARE, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.90.	OWNED - JDA SOFTWARE, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.91.	OWNED - UPS BATTERY REPLACEMENT, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.92.	OWNED - UPS BATTERY REPLACEMENT, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.93.	OWNED - VIRTUAL SERVER UPGRADE, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.94.	OWNED - VIRTUAL SERVER UPGRADE, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.95.	OWNED - VIRTUAL SERVER UPGRADE, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.96.	OWNED - IP PHONES, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.97.	OWNED - COMPUTER WORKSTATIONS, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.98.	OWNED - IT ACCESS CONTROL SOFTWARE, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.99.	OWNED - FARMLAND VOIP EQUIPMENT, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.100.	OWNED - CORPORATE WAAS DEVICE, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.101.	OWNED - DALLAS WAAS DEVICE, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.102.	OWNED - CONROE WAAS DEVICE, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.103.	OWNED - CLEVELAND EOL ROUTERS, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00

Debtor	Borden Dairy Company				Case number (if known) 20-10010	
50.104.	OWNED - CHARLESTON EOL ROUTER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00		
50.105.	OWNED - COLORADO SPRINGS EOL ROUTER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00		
50.106.	OWNED - BAKER EOL ROUTER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00		
50.107.	OWNED - HOUSTON EOL SERVER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00		
50.108.	OWNED - LAFAYETTE EOL ROUTER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00		
50.109.	OWNED - CONROE EOL ROUTER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00		
50.110.	OWNED - AUSTIN EOL SERVER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00		
50.111.	OWNED - SAN ANTONIO EOL ROUTER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00		
50.112.	OWNED - CINCINNATI EOL SERVER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00		
50.113.	OWNED - CONROE VIDEO CONFERENCING, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00		
50.114.	OWNED - OMAHA VIDEO CONFERENCING, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00		
50.115.	OWNED - VELDA VIDEO CONFERENCING, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00		
50.116.	OWNED - CLEVELAND VIDEO CONFERENCING, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00		
50.117.	OWNED - FARMLAND VIDEO CONFERENCING, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00		
50.118.	OWNED - HATTIESBURG VIDEO CONFERENCING, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00		
50.119.	OWNED - MICROSOFT OFFICE 2010 (20 COUN, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00		
50.120.	OWNED - DELL OPTIPLEX COMPUTERS (20 CO, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00		
50.121.	OWNED - PLANAR MONITORS (40 COUNT), SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00		
50.122.	OWNED - HP PROLIANT DL360E G8, SERIAL NO. MXQ23302NR*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00		
50.123.	OWNED - HP PROLIANT DL360E G8, SERIAL NO. MXQ23302P9*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00		
50.124.	OWNED - OVERLAND NEO 200S, SERIAL NO. 78X8257*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00		
50.125.	OWNED - OVERLAND NEO 200S, SERIAL NO. 78X8008*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00		
50.126.	OWNED - SNAP SERVER DX1, SERIAL NO. PL1P12320096*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00		
50.127.	OWNED - SNAP SERVER DX1, SERIAL NO. PL1P12330114*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00		
50.128.	OWNED - DAIRY FRESH HANDHELDS, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00		
50.129.	OWNED - PELICAN - PRESCIENT SLR, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00		

Debtor	Borden Dairy Company		Case number (if known) 20-10010	
50.130.	OWNED - SHARED SERVICES GENERATOR, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.131.	OWNED - COGNOS BI ANALYSIS, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.132.	OWNED - BBSC COMPUTER EQUIPMENT, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.133.	OWNED - KRONOS - FARMLAND, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.134.	OWNED - SCANNING EQUIPMENT FOR IMAGING, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.135.	OWNED - IT SYSTEM CONVERSION - HATTIES, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.136.	OWNED - IT SYSTEM CONVERSION - DOT/HB, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.137.	OWNED - IT SYSTEM CONVERSION - DOT/HB/, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.138.	OWNED - IT SYSTEM CONVERSION - DOT/HB/, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.139.	OWNED - IT SYSTEM CONVERSION - HATTIES, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.140.	OWNED - IT SYSTEM CONVERSION - DOT/HB/, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.141.	OWNED - IT SYSTEMS CONVERSION, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.142.	OWNED - PRESCIENT STORE LEVEL REPLENIS, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.143.	OWNED - ZONES LAPTOPS, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.144.	OWNED - BCS SOLUTIONS - HANDHELDS, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.145.	OWNED - IBM COGNOS/TM1 - PHASE II, SERIAL NO. N/A, UNIT NO. N/A	\$44,415.42	Cost-Basis	\$44,415.42
50.146.	OWNED - PIX LEGACY REFRESH, SERIAL NO. N/A, UNIT NO. N/A	\$2,690.01	Cost-Basis	\$2,690.01
50.147.	OWNED - EXCHANGE ONLINE MIGRATION, SERIAL NO. N/A, UNIT NO. N/A	\$1,218.39	Cost-Basis	\$1,218.39
50.148.	OWNED - KRONOS TIME TRACKING, SERIAL NO. N/A, UNIT NO. N/A	\$19,616.74	Cost-Basis	\$19,616.74
50.149.	OWNED - DISTRIBUTION TIME CAPTURE PCS, SERIAL NO. N/A, UNIT NO. N/A	\$7,402.49	Cost-Basis	\$7,402.49
50.150.	OWNED - 2016 PHONE UPGRADE, SERIAL NO. N/A, UNIT NO. N/A	\$136,533.13	Cost-Basis	\$136,533.13
50.151.	OWNED - COMPUTER EQUIPMENT, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.152.	OWNED - DELL LAPTOPS E6400, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.153.	OWNED - PHASE 1 - R&D BUILD OUT EQUIP, SERIAL NO. N/A, UNIT NO. N/A	\$25,536.53	Cost-Basis	\$25,536.53
50.154.	OWNED - AIR SAMPLING EQUIPMENT, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.155.	OWNED - PRODUCTION MOLDS, SERIAL NO. N/A, UNIT NO. N/A	\$2,610.93	Cost-Basis	\$2,610.93

Debtor	Borden Dairy Company				Case number (if known) 20-10010	
50.156.	OWNED - EMERGENCY GENERATOR, SERIAL NO. N/A, UNIT NO. N/A	\$5,322.08	Cost-Basis	\$5,322.08		
50.157.	OWNED - EMERGENCY GENERATOR, SERIAL NO. N/A, UNIT NO. N/A	\$2,082.64	Cost-Basis	\$2,082.64		
50.158.	OWNED - GENERATOR W/TRAILER, SERIAL NO. N/A, UNIT NO. N/A	\$57,847.87	Cost-Basis	\$57,847.87		
50.159.	OWNED - BGO PROJECTER UPGRADE, SERIAL NO. N/A, UNIT NO. N/A	\$4,814.70	Cost-Basis	\$4,814.70		
50.160.	OWNED - RUCKUS WIRELESS, SERIAL NO. N/A, UNIT NO. N/A	\$27,102.99	Cost-Basis	\$27,102.99		
50.161.	OWNED - BBSC COMPUTER REFRESH, SERIAL NO. N/A, UNIT NO. N/A	\$26,963.20	Cost-Basis	\$26,963.20		
50.162.	OWNED - SERVER ROOM NEW COOLING SYS, SERIAL NO. N/A, UNIT NO. N/A	\$11,851.86	Cost-Basis	\$11,851.86		
50.163.	OWNED - DATA CENTER MOVE, SERIAL NO. N/A, UNIT NO. N/A	\$166,557.76	Cost-Basis	\$166,557.76		
50.164.	OWNED - AP IMAGING PROJECT, SERIAL NO. N/A, UNIT NO. N/A	\$13,139.62	Cost-Basis	\$13,139.62		
50.165.	OWNED - HANDHELDS/PRINTERS, SERIAL NO. N/A, UNIT NO. N/A	\$1,961.63	Cost-Basis	\$1,961.63		
50.166.	OWNED - HANDHELDS/PRINTERS, SERIAL NO. N/A, UNIT NO. N/A	\$11,659.06	Cost-Basis	\$11,659.06		
50.167.	OWNED - HANDHELDS/PRINTERS, SERIAL NO. N/A, UNIT NO. N/A	\$1,739.54	Cost-Basis	\$1,739.54		
50.168.	OWNED - LOGICNET PLUS OPTIMIZER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00		
50.169.	OWNED - INTERMEC HANDHELDS, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00		
50.170.	OWNED - PRODUCTION MOLDS, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00		
50.171.	OWNED - AS 400, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00		
50.172.	OWNED - INTERMEC HANDHELDS, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00		
50.173.	OWNED - BSSC- COMPUTERS, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00		
50.174.	OWNED - ROADNET-TERRITORY PLANNER ROUT, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00		
50.175.	OWNED - SALESFORCE.COM, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00		
50.176.	OWNED - PROJECT PELICAN - ROSS, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00		
50.177.	OWNED - JDE 9.0, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00		
50.178.	OWNED - BBSC IMAGING PROJECT, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00		
50.179.	OWNED - TM1 IMPLEMENTATION, SERIAL NO. N/A, UNIT NO. N/A	\$55,519.24	Cost-Basis	\$55,519.24		
50.180.	OWNED - TABLEAU - 991041, SERIAL NO. N/A, UNIT NO. N/A	\$5,388.96	Cost-Basis	\$5,388.96		

51. Total of part 8

Add lines 47 through 50. Copy the total to line 87.

\$1,553,362.03

Debtor **Borden Dairy Company**Case number (if known) **20-10010****52. Is a depreciation schedule available for any of the property listed in Part 8?**

- ☐ No
☒ Yes

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 9: Real property**54. Does the debtor own or lease any real property?**

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

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
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55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

55.1.	OFFICE - LEASEHOLD IMPROVEMENTS 3704 SEALE ROAD PHENIX CITY AL 36867	LEASEHOLD IMPROVEMENTS	\$17,402.46	Cost - Based	\$17,402.46
55.2.	OFFICE - LEASEHOLD IMPROVEMENTS 8750 N. CENTRAL EXPRESSWAY DALLAS TX 75231	LEASEHOLD IMPROVEMENTS	\$123,209.25	Cost - Based	\$123,209.25
55.3.	DISTRIBUTION DEPOT 3211 SHAWNEE INDUSTRIAL WAY ROAD SHAWNEE GA 30024	LEASEHOLD INTEREST	\$ _____	N/A	\$ _____
55.4.	OFFICE 3704 SEALE ROAD PHENIX CITY AL 36867	LEASEHOLD INTEREST	\$ _____	N/A	\$ _____
55.5.	OFFICE 9400 NORTH CENTRAL EXPRESSWAY DALLAS TX 75231	LEASEHOLD INTEREST	\$ _____	N/A	\$ _____
55.6.	OFFICE 9330 LBJ FREEWAY DALLAS TX 75243	LEASEHOLD INTEREST	\$ _____	N/A	\$ _____

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
--	--	--	---	------------------------------------

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

55.7. _____ LEASEHOLD INTEREST \$ _____ N/A \$ _____
OFFICE

8750 N. CENTRAL EXPRESSWAY
DALLAS TX 75231

55.8. _____ LEASEHOLD INTEREST \$ _____ N/A \$ _____
OFFICE

609 SW 8TH STREET
BENTONVILLE AR 72712

56. Total of part 9

Add the current value on lines 55. Copy the total to line 88.

\$140,611.71

57. Is a depreciation schedule available for any of the property listed in Part 9?

- ☒ No
☐ Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 10: Intangibles and intellectual property**59. Does the debtor have any interests in intangibles or intellectual property?**

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

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

60. Patents, copyrights, trademarks, and trade secrets

60.1.	ALL DEBTOR'S TRADEMARKS	\$45,991,289.00	recent cost-based valuation	UNDETERMINED
60.2.	OWNED TRADEMARK - SABA SUNBURST 3491333	UNDETERMINED	N/A	UNDETERMINED
60.3.	OWNED TRADEMARK - SALLIE'S SOUTHERN TEA 4489115	UNDETERMINED	N/A	UNDETERMINED
60.4.	OWNED TRADEMARK - SIMPLE DELIGHTS; APPLICATION NO. 88/697027 PENDING	UNDETERMINED	N/A	UNDETERMINED
60.5.	OWNED TRADEMARK - SUNBURST; APPLICATION NO. 88/415390 PENDING	UNDETERMINED	N/A	UNDETERMINED

61. Internet domain names and websites

	Net book value of debtor's interest	Valuation method	Current value of debtor's interest
61.1. WWW.BORDENDAIRY.COM	UNDETERMINED	N/A	UNDETERMINED
61.2. ORDERS.BORDENDAIRY.COM	UNDETERMINED	N/A	UNDETERMINED

Debtor **Borden Dairy Company**Case number (if known) **20-10010****61. Internet domain names and websites**

		Net book value of debtor's interest	Valuation method	Current value of debtor's interest
61.3.	HTTPS://BORDENDAIRY.HRMDIRECT.COM/EMPLOYMENT/OPENINGSTH	UNDETERMINED	N/A	UNDETERMINED
61.4.	HTTPS://BORDENORDERS.AFSI.COM/CLIENTPORTAL	UNDETERMINED	N/A	UNDETERMINED
61.5.	HTTPS://APP.DAIRY.COM/FUSION	UNDETERMINED	N/A	UNDETERMINED
61.6.	HTTPS://ELSIENET.BORDENDAIRY.COM	UNDETERMINED	N/A	UNDETERMINED
61.7.	HTTPS://WWW.BORDENFINANCIALREORG.COM	UNDETERMINED	N/A	UNDETERMINED

62. Licenses, franchises, and royalties

62.1.	TRADEMARK LICENSE AGREEMENT DATED SEPTEMBER 4, 1997 (BORDEN/ELSIE)	UNDETERMINED	N/A	UNDETERMINED
62.2.	MILK PRODUCTS TRADEMARK SUBLICENSE AGREEMENT EFFECTIVE SEPTEMBER 4, 1997 (BORDEN/ELSIE)	UNDETERMINED	N/A	UNDETERMINED
62.3.	DEAN FOODS STATE TRADEMARK SUBLICENSE AGREEMENT DATED FEBRUARY 21, 2011 (BORDEN/ELSIE)	UNDETERMINED	N/A	UNDETERMINED
62.4.	DFA SUBLICENSE AGREEMENT EFFECTIVE JUNE 10, 2002 (BORDEN/ELSIE)	UNDETERMINED	N/A	UNDETERMINED
62.5.	DEAN SUBLICENSE AGREEMENT EFFECTIVE JUNE 10, 2002 (BORDEN/ELSIE)	UNDETERMINED	N/A	UNDETERMINED

63. Customer lists, mailing lists, or other compilations

63.1.	CUSTOMER LIST	UNDETERMINED	N/A	UNDETERMINED
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64. Other intangibles, or intellectual property

64.1.	_____	\$ _____	_____	\$ _____
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65. Goodwill

65.1.	_____	\$ _____	_____	\$ _____
-------	-------	----------	-------	----------

66. Total of part 10

Add lines 60 through 65. Copy the total to line 89.

UNDETERMINED

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?☐ No☒ Yes**68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?**☐ No☒ Yes**69. Has any of the property listed in Part 10 been appraised by a professional within the last year?**☒ No☐ Yes**Part 11: All other assets****70. Does the debtor own any other assets that have not yet been reported on this form?**

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

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

Debtor **Borden Dairy Company**Case number (if known) **20-10010****Current value of
debtor's interest****71. Notes receivable**

Description (include name of obligor)	Total face amount	Doubtful or uncollectible amount	Current value of debtor's interest
71.1. _____	\$ _____	- \$ _____	= → \$ _____

72. Tax refunds and unused net operating losses (NOLs)

Description (for example, federal, state, local)	Tax refund amount	NOL amount	Tax year	Current value of debtor's interest
72.1. ALABAMA DEPARTMENT OF REVENUE	\$0.00	(\$5,542,774.00)	2018	UNDETERMINED
72.2. CALIFORNIA FRANCHISE TAX BOARD	\$0.00	(\$20,325,904.00)	2018	UNDETERMINED
72.3. COLORADO DEPARTMENT OF REVENUE	\$0.00	(\$11,268,997.00)	2018	UNDETERMINED
72.4. DEPARTMENT OF FINANCE & ADMINISTRATION	\$0.00	(\$9,522.00)	2018	UNDETERMINED
72.5. FLORIDA DEPARTMENT OF REVENUE	\$0.00	(\$35,512,598.00)	2018	UNDETERMINED
72.6. GEORGIA DEPARTMENT OF REVENUE	\$0.00	(\$12,648,570.00)	2018	UNDETERMINED
72.7. ILLINOIS DEPARTMENT OF REVENUE	\$0.00	(\$3,521,107.00)	2018	UNDETERMINED
72.8. INDIANA DEPARTMENT OF REVENUE	\$0.00	(\$624,605.00)	2018	UNDETERMINED
72.9. INTERNAL REVENUE SERVICE	\$1,798,314.00	(\$251,757,489.00)	2019, 2020, 2021	UNDETERMINED
72.10. KENTUCKY DEPARTMENT OF REVENUE	\$0.00	(\$5,391,573.00)	2018	UNDETERMINED
72.11. LOUISIANA DEPRATMENT OF REVENUE	\$0.00	(\$11,219,209.00)	2018	UNDETERMINED
72.12. MASSACHUSETTS DEPARTMENT OF REVENUE	\$0.00	(\$602,043.00)	2018	UNDETERMINED
72.13. MICHIGAN DEPARTMENT OF TREASURY	\$0.00	(\$224,973.00)	2018	UNDETERMINED
72.14. MISSOURI DEPARTMENT OF REVENUE	\$0.00	\$0.00	2018	UNDETERMINED
72.15. MS DEPARTMENT OF REVENUE	\$0.00	(\$2,918,563.00)	2018	UNDETERMINED
72.16. NEBRASKA DEPARTMENT OF REVENUE	\$0.00	(\$217.00)	2018	UNDETERMINED
72.17. NORTH CAROLINA DEPARTMENT OF REVENUE	\$0.00	(\$785,415.00)	2018	UNDETERMINED
72.18. NYS CORPORATION TAX	\$0.00	(\$30,173,473.00)	2018	UNDETERMINED
72.19. PENNSYLVANIA DEPARTMENT OF REVENUE	\$0.00	(\$2,452,022.00)	2018	UNDETERMINED
72.20. PHILADELPHIA DEPT OF REVENUE	\$0.00	(\$121,880.00)	2018	UNDETERMINED
72.21. SC DOR	\$0.00	(\$9,339,465.00)	2018	UNDETERMINED
72.22. STATE OF NEW JERSEY-DIVISION OF TAXATION	\$0.00	(\$34,490,062.00)	2018	UNDETERMINED
72.23. TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	\$150,000.00	\$0.00	2018	UNDETERMINED
72.24. UTAH STATE TAX COMMISSION	\$0.00	(\$1,765,846.00)	2018	UNDETERMINED
72.25. VIRGINIA DEPARTMENT OF REVENUE	\$0.00	(\$459,570.00)	2018	UNDETERMINED

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

72.26.	WEST VIRGINIA STATE TAX DEPARTMENT	\$0.00	(\$17,549.00)	2018	UNDETERMINED
72.27.	WISCONSIN DEPARTMENT OF REVENUE	\$0.00	(\$1,025,681.00)	2018	UNDETERMINED

73. Interests in insurance policies or annuities

	Insurance company	Insurance policy No.	Annuity issuer name	Annuity account type	Annuity account No.	Current value of debtor's interest
73.1.	ACE AMERICAN INSURANCE COMPANY	AUTOMOBILE LIABILITY INSURANCE - POLICY NO. ISA H25287046	_____	_____	_____	UNKNOWN
73.2.	TRAVELERS PROPERTY CASUALTY COMPANY OF AMERICA	COMMERCIAL UMBRELLA INSURANCE - POLICY NO. ZUP-41N20156-19-NF	_____	_____	_____	UNKNOWN
73.3.	NATIONAL UNION FIRE INSURANCE COMPANY OF PITTSBURGH, PA.	CRIME INSURANCE - POLICY NO. 02-406-02-18	_____	_____	_____	UNKNOWN
73.4.	ENDURANCE AMERICAN SPECIALTY INSURANCE COMPANY	CYBER INSURANCE - POLICY NO. PRO10014094101	_____	_____	_____	UNKNOWN
73.5.	ALLIED WORLD NATIONAL ASSURANCE COMPANY	EXCESS LIABILITY INSURANCE - POLICY NO. 0312-1262	_____	_____	_____	UNKNOWN
73.6.	NAVIGATORS INSURANCE COMPANY	EXCESS LIABILITY INSURANCE - POLICY NO. CH19FXR860466IV	_____	_____	_____	UNKNOWN
73.7.	XL INSURANCE AMERICA, INC.	EXCESS LIABILITY INSURANCE - POLICY NO. US00095618LI19A	_____	_____	_____	UNKNOWN
73.8.	EVEREST NATIONAL INSURANCE COMPANY	EXCESS LIABILITY INSURANCE - POLICY NO. XC5EX00866-191	_____	_____	_____	UNKNOWN
73.9.	ENDURANCE AMERICAN INSURANCE COMPANY	EXCESS LIABILITY INSURANCE - POLICY NO. XSC30000154403	_____	_____	_____	UNKNOWN
73.10.	WESTCHESTER FIRE INSURANCE COMPANY	EXECUTIVE RISK PACKAGE INSURANCE - POLICY NO. G7176557A001	_____	_____	_____	UNKNOWN

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

73.11.	ACE AMERICAN INSURANCE COMPANY	FOREIGN PACKAGE INSURANCE - POLICY NO. PHFD38280624 007	_____	_____	_____	UNKNOWN
73.12.	ACE AMERICAN INSURANCE COMPANY	GENERAL LIABILITY INSURANCE - POLICY NO. XSL G71233467	_____	_____	_____	UNKNOWN
73.13.	IRONSHORE SPECIALTY INSURANCE COMPANY	POLLUTION INSURANCE - POLICY NO. 000992202	_____	_____	_____	UNKNOWN
73.14.	ASPEN SPECIALTY INSURANCE COMPANY	PRODUCT RECALL INSURANCE - POLICY NO. NC00A1F19	_____	_____	_____	UNKNOWN
73.15.	NORTH AMERICAN CAPACITY INSURANCE COMPANY	PRODUCT RECALL INSURANCE - POLICY NO. PRL 2000802 02	_____	_____	_____	UNKNOWN
73.16.	LAYERED - SEE GLOBAL NOTES	PROPERTY INSURANCE - POLICY NO. VARIOUS	_____	_____	_____	UNKNOWN
73.17.	HUDSON INSURANCE COMPANY	SIDE A D&O INSURANCE - POLICY NO. HN- 0303-6119	_____	_____	_____	UNKNOWN
73.18.	ACE AMERICAN INSURANCE COMPANY	WORKERS' COMPENSATION - AL INSURANCE - POLICY NO. WCU C66046643	_____	_____	_____	UNKNOWN
73.19.	INDEMNITY INSURANCE CO. OF NORTH AMERICA	WORKERS' COMPENSATION - AOS INSURANCE - POLICY NO. WLR C66046606	_____	_____	_____	UNKNOWN
73.20.	ACE AMERICAN INSURANCE COMPANY	WORKERS' COMPENSATION - OH INSURANCE - POLICY NO. WCU C66037496	_____	_____	_____	UNKNOWN

74. Causes of action against third parties (whether or not a lawsuit has been filed)

	Nature of claim	Amount requested	Current value of debtor's interest
74.1.	_____	\$ _____	\$ _____

Debtor **Borden Dairy Company**Case number (if known) **20-10010****75. Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**

	Nature of claim	Amount requested	Current value of debtor's interest
75.1.	_____	\$ _____	\$ _____

76. Trusts, equitable or future interests in property

76.1.	_____	\$ _____
-------	-------	----------

77. Other property of any kind not already listed

Examples: Season tickets, country club membership

77.1.	INTERCOMPANY RECEIVABLE DUE FROM BORDEN DAIRY COMPANY OF ALABAMA, LLC	\$314,747.84
77.2.	INTERCOMPANY RECEIVABLE DUE FROM BORDEN DAIRY COMPANY OF CINCINNATI, LLC	\$282,318.47
77.3.	INTERCOMPANY RECEIVABLE DUE FROM BORDEN DAIRY COMPANY OF FLORIDA, LLC	\$139,845.39
77.4.	INTERCOMPANY RECEIVABLE DUE FROM BORDEN DAIRY COMPANY OF KENTUCKY, LLC	\$61,663.38
77.5.	INTERCOMPANY RECEIVABLE DUE FROM BORDEN DAIRY COMPANY OF MADISONVILLE, LLC	\$184.30
77.6.	INTERCOMPANY RECEIVABLE DUE FROM BORDEN DAIRY COMPANY OF OHIO, LLC	\$44,815.18
77.7.	INTERCOMPANY RECEIVABLE DUE FROM BORDEN DAIRY COMPANY OF SOUTH CAROLINA, LLC	\$296,742.59
77.8.	INTERCOMPANY RECEIVABLE DUE FROM BORDEN DAIRY COMPANY OF TEXAS LLC	\$332,926,922.79
77.9.	INTERCOMPANY RECEIVABLE DUE FROM BORDEN TRANSPORT COMPANY OF CINCINNATI, LLC	\$232.84
77.10.	INTERCOMPANY RECEIVABLE DUE FROM BORDEN TRANSPORT COMPANY OF OHIO, LLC	\$60.59
77.11.	INTERCOMPANY RECEIVABLE DUE FROM GEORGIA SOFT SERVE DELIGHTS, LLC	\$744.70
77.12.	INTERCOMPANY RECEIVABLE DUE FROM NATIONAL DAIRY, LLC	\$381,158,519.98
77.13.	INTERCOMPANY RECEIVABLE DUE FROM NDH TRANSPORT, LLC	\$1,981.08
77.14.	RELATED PARTY DUE FROM GRUPO LALA	\$92,500.00
77.15.	RELATED PARTY DUE FROM ACON INVESTMENT	\$265,025.38
77.16.	RELATED PARTY DUE FROM NEW LAGUNA	\$917,026.10

78. Total of part 11

Add lines 71 through 77. Copy the total to line 90.

\$716,503,330.61**79. Has any of the property listed in Part 11 been appraised by a professional within the last year?**☒ No☐ Yes

Debtor **Borden Dairy Company**Case number (if known) **20-10010****Part 12: Summary**

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

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1.</i>	\$26,657,445.04	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$1,112,053.30	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$0.00	
83. Investments. <i>Copy line 17, Part 4.</i>	UNDETERMINED	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$0.00	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$0.00	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$211,717.85	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$1,553,362.03	
88. Real property. <i>Copy line 56, Part 9.</i> →		\$140,611.71
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	UNDETERMINED	
90. All other assets. <i>Copy line 78, Part 11.</i> +	\$716,503,330.61	
91. Total. Add lines 80 through 90 for each column.91a.	\$746,037,908.83	+ 91b. \$140,611.71
92. Total of all property on Schedule A/B. Lines 91a + 91b = 92.		\$746,178,520.54

Fill in this information to identify the case:

Debtor name: Borden Dairy Company

United States Bankruptcy Court for the: District of Delaware

Case number (if known): 20-10010

☐ Check if this is an
amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

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

☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.

☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

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

Debtor **Borden Dairy Company**Case number (if known) **20-10010****Column A
Amount of
Claim**Do not deduct
the value of
collateral.**Column B
Value of
collateral that
supports this
claim****2.1. Creditor's name and address**

BB&T EQUIPMENT FINANCE
CORPORATION
600 WASHINGTON AVENUE, SUITE 201
TOWSON MD 21204

Creditor's email address, if known
_____**Date debt was incurred:** 6/23/2017**Last 4 digits of account number:****Do multiple creditors have an interest in the same property?**☒ No☐ Yes. Have you already specified the relative priority?☐ No. Specify each creditor, including this creditor, and its relative priority.

_____☐ Yes. The relative priority of creditors is specified on lines: _____**Describe debtor's property that is subject to a lien**

THE EQUIPMENT DESCRIBED ON THE ATTACHMENT LEASED PURSUANT TO THAT CERTAIN SCHEDULE NO. 9990002573-02-01-TLOOL DATED AS OF JUNE 23, 2017, EXECUTED PURSUANT TO THAT CERTAIN MASTER LEASE AGREEMENT DATED AS OF JUNE 12, 2017

Describe the lien

UCC-1 ORIGINALLY RECORDED IN DELAWARE 6/23/2018, DOCUMENT # 20174148968

Is the creditor an insider or related party?☒ No☐ Yes**Is anyone else liable on this claim?**☐ No☒ Yes. Fill out Schedule H: Codebtors (Official Form 206H).**As of the petition filing date, the claim is:**
Check all that apply.☐ Contingent☒ Unliquidated☐ Disputed

UNDETERMINED UNDETERMINED

Debtor **Borden Dairy Company**Case number (if known) **20-10010****2.2. Creditor's name and address**

BB&T EQUIPMENT FINANCE
CORPORATION
600 WASHINGTON AVENUE, SUITE 201
TOWSON MD 21204

Creditor's email address, if known
_____**Date debt was incurred:** 11/10/2017**Last 4 digits of account number:****Do multiple creditors have an interest in the same property?**☒ No☐ Yes. Have you already specified the relative priority?☐ No. Specify each creditor, including this creditor, and its relative priority.

_____☐ Yes. The relative priority of creditors is specified on lines: _____**Describe debtor's property that is subject to a lien**

THE EQUIPMENT DESCRIBED BELOW
LEASED PURSUANT TO THAT CERTAIN
SCHEDULE NO. 9990002573-02-01-TL004
DATED AS OF NOVEMBER 10, 2017,
EXECUTED PURSUANT TO THAT CERTAIN
MASTER LEASE AGREEMENT DATED AS
OF JUNE 12, 2017

UNDETERMINED UNDETERMINED

Describe the lien

UCC-1 ORIGINALLY RECORDED IN
DELAWARE 11/10/2017, DOCUMENT #
20177481460

Is the creditor an insider or related party?☒ No☐ Yes**Is anyone else liable on this claim?**☐ No☒ Yes. Fill out Schedule H: Codebtors (Official Form 206H).**As of the petition filing date, the claim is:**
Check all that apply.☐ Contingent☒ Unliquidated☐ Disputed**2.3. Creditor's name and address**

BB&T EQUIPMENT FINANCE
CORPORATION
600 WASHINGTON AVENUE, SUITE 201
TOWSON MD 21204

Creditor's email address, if known
_____**Date debt was incurred:** 11/10/2017**Last 4 digits of account number:****Do multiple creditors have an interest in the same property?**☒ No☐ Yes. Have you already specified the relative priority?☐ No. Specify each creditor, including this creditor, and its relative priority.

_____☐ Yes. The relative priority of creditors is specified on lines: _____**Describe debtor's property that is subject to a lien**

THE EQUIPMENT DESCRIBED BELOW
LEASED PURSUANT TO THAT CERTAIN
SCHEDULE NO. 9990002573-02-01-TL004
DATED AS OF NOVEMBER 10, 2017,
EXECUTED PURSUANT TO THAT CERTAIN
MASTER LEASE AGREEMENT DATED AS
OF JUNE 12, 2017

UNDETERMINED UNDETERMINED

Describe the lien

UCC-1 ORIGINALLY RECORDED IN
DELAWARE 11/10/2017, DOCUMENT #
20177481460

Is the creditor an insider or related party?☒ No☐ Yes**Is anyone else liable on this claim?**☐ No☒ Yes. Fill out Schedule H: Codebtors (Official Form 206H).**As of the petition filing date, the claim is:**
Check all that apply.☐ Contingent☒ Unliquidated☐ Disputed

Debtor **Borden Dairy Company**Case number (if known) **20-10010****2.4. Creditor's name and address**

BB&T EQUIPMENT FINANCE
CORPORATION
600 WASHINGTON AVENUE, SUITE 201
TOWSON MD 21204

Creditor's email address, if known**Date debt was incurred:** 11/10/2017**Last 4 digits of account number:****Do multiple creditors have an interest in the same property?**☒ No☐ Yes. Have you already specified the relative priority?☐ No. Specify each creditor, including this creditor, and its relative priority.☐ Yes. The relative priority of creditors is specified on lines: _____**Describe debtor's property that is subject to a lien**

THE EQUIPMENT DESCRIBED BELOW
LEASED PURSUANT TO THAT CERTAIN
SCHEDULE NO. 9990002573-02-01-TL006
DATED AS OF NOVEMBER 10, 2017,
EXECUTED PURSUANT TO THAT CERTAIN
MASTER LEASE AGREEMENT DATED AS
OF JUNE 12, 2017

UNDETERMINED UNDETERMINED

Describe the lien

UCC-1 ORIGINALLY RECORDED IN
DELAWARE 11/10/2017, DOCUMENT #
20177481528

Is the creditor an insider or related party?☒ No☐ Yes**Is anyone else liable on this claim?**☐ No☒ Yes. Fill out Schedule H: Codebtors (Official Form 206H).**As of the petition filing date, the claim is:**
Check all that apply.☐ Contingent☒ Unliquidated☐ Disputed**2.5. Creditor's name and address**

BB&T EQUIPMENT FINANCE
CORPORATION
600 WASHINGTON AVENUE, SUITE 201
TOWSON MD 21204

Creditor's email address, if known**Date debt was incurred:** 11/10/2017**Last 4 digits of account number:****Do multiple creditors have an interest in the same property?**☒ No☐ Yes. Have you already specified the relative priority?☐ No. Specify each creditor, including this creditor, and its relative priority.☐ Yes. The relative priority of creditors is specified on lines: _____**Describe debtor's property that is subject to a lien**

THE EQUIPMENT DESCRIBED BELOW
LEASED PURSUANT TO THAT CERTAIN
SCHEDULE NO. 9990002573-02-01-TL006
DATED AS OF NOVEMBER 10, 2017,
EXECUTED PURSUANT TO THAT CERTAIN
MASTER LEASE AGREEMENT DATED AS
OF JUNE 12, 2017

UNDETERMINED UNDETERMINED

Describe the lien

UCC-1 ORIGINALLY RECORDED IN
DELAWARE 11/10/2017, DOCUMENT #
20177481973

Is the creditor an insider or related party?☒ No☐ Yes**Is anyone else liable on this claim?**☒ No☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H).**As of the petition filing date, the claim is:**
Check all that apply.☐ Contingent☒ Unliquidated☐ Disputed

Debtor **Borden Dairy Company**Case number (if known) **20-10010****2.6. Creditor's name and address**

BB&T EQUIPMENT FINANCE
CORPORATION
600 WASHINGTON AVENUE, SUITE 201
TOWSON MD 21204

Creditor's email address, if known
_____**Date debt was incurred:** 12/18/2017**Last 4 digits of account number:****Do multiple creditors have an interest in the same property?**☒ No☐ Yes. Have you already specified the relative priority?☐ No. Specify each creditor, including this creditor, and its relative priority.

_____☐ Yes. The relative priority of creditors is specified on lines: _____**Describe debtor's property that is subject to a lien**

THE EQUIPMENT DESCRIBED BELOW
LEASED PURSUANT TO THAT CERTAIN
SCHEDULE NO. 9990002573-02-01-TL007
DATED AS OF DECEMBER 18, 2017,
EXECUTED PURSUANT TO THAT CERTAIN
MASTER LEASE AGREEMENT DATED AS
OF JUNE 12, 2017

UNDETERMINED UNDETERMINED

Describe the lien

UCC-1 ORIGINALLY RECORDED IN
DELAWARE 12/18/2017, DOCUMENT #
20178369094

Is the creditor an insider or related party?☒ No☐ Yes**Is anyone else liable on this claim?**☒ No☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H).**As of the petition filing date, the claim is:**
Check all that apply.☐ Contingent☒ Unliquidated☐ Disputed**2.7. Creditor's name and address**

BOK FINANCIAL EQUIPMENT FINANCE,
INC.
5956 SHERRY LANE, SUITE 600
DALLAS TX 75225

Creditor's email address, if known
_____**Date debt was incurred:** 10/10/2019**Last 4 digits of account number:****Do multiple creditors have an interest in the same property?**☒ No☐ Yes. Have you already specified the relative priority?☐ No. Specify each creditor, including this creditor, and its relative priority.

_____☐ Yes. The relative priority of creditors is specified on lines: _____**Describe debtor's property that is subject to a lien**

EQUIPMENT LEASE GUARANTY

UNDETERMINED UNDETERMINED

Describe the lien

EQUIPMENT LEASE GUARANTY

Is the creditor an insider or related party?☒ No☐ Yes**Is anyone else liable on this claim?**☐ No☒ Yes. Fill out Schedule H: Codebtors (Official Form 206H).**As of the petition filing date, the claim is:**
Check all that apply.☐ Contingent☒ Unliquidated☐ Disputed

Debtor **Borden Dairy Company**Case number (if known) **20-10010****2.8. Creditor's name and address**

PACCAR FINANCIAL CORP.
P.O. BOX 2144
DENTON TX 76202-2144

Creditor's email address, if known
_____**Date debt was incurred:** 7/20/2015**Last 4 digits of account number:** _____**Do multiple creditors have an interest in the same property?**☒ No☐ Yes. Have you already specified the relative priority?☐ No. Specify each creditor, including this creditor, and its relative priority.

_____☐ Yes. The relative priority of creditors is specified on lines: _____**Describe debtor's property that is subject to a lien**

EQUIPMENT LEASE GUARANTY

UNDETERMINED UNDETERMINED

Describe the lien

EQUIPMENT LEASE GUARANTY

Is the creditor an insider or related party?☒ No☐ Yes**Is anyone else liable on this claim?**☐ No☒ Yes. Fill out Schedule H: Codebtors (Official Form 206H).**As of the petition filing date, the claim is:**
Check all that apply.☐ Contingent☒ Unliquidated☐ Disputed**2.9. Creditor's name and address**

PITNEY BOWES GLOBAL FINANCIAL
SERVICES LLC
27 WATERVIEW DRIVE
SHELTON CT 06484

Creditor's email address, if known
_____**Date debt was incurred:** 12/6/2017**Last 4 digits of account number:** _____**Do multiple creditors have an interest in the same property?**☒ No☐ Yes. Have you already specified the relative priority?☐ No. Specify each creditor, including this creditor, and its relative priority.

_____☐ Yes. The relative priority of creditors is specified on lines: _____**Describe debtor's property that is subject to a lien**

ALL EQUIPMENT OF WHATEVER NATURE
MANUFACTURED, SOLD, DISTRIBUTED OR
FINANCED BY PITNEY BOWES INC.
AND/OR ITS SUBSIDIARIES, INCLUDING
PITNEY BOWES GLOBAL FINANCIAL
SERVICES LLC, AND ALL PROCEEDS
THEREFROM, ACCESSORIES, ADDITIONS
AND ATTACHMENTS THERETO AND
REPLACEMENTS THEREFOR

UNDETERMINED UNDETERMINED

Describe the lienUCC-1 ORIGINALLY RECORDED IN TEXAS
12/6/2017, DOCUMENT # 170040935978**Is the creditor an insider or related party?**☒ No☐ Yes**Is anyone else liable on this claim?**☒ No☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H).**As of the petition filing date, the claim is:**
Check all that apply.☐ Contingent☒ Unliquidated☐ Disputed

Debtor **Borden Dairy Company**Case number (if known) **20-10010**2.10. **Creditor's name and address**

PNC BANK, NATIONAL ASSOCIATION, AS
AGENT
500 FIRST AVENUE
PITTSBURGH PA 15219

Creditor's email address, if known
_____**Date debt was incurred:** 7/6/2017**Last 4 digits of account number:****Do multiple creditors have an interest in the same property?**☒ No☐ Yes. Have you already specified the relative priority?☐ No. Specify each creditor, including this creditor, and its relative priority.

_____☐ Yes. The relative priority of creditors is specified on lines: _____**Describe debtor's property that is subject to a lien**

ALL ASSETS OF DEBTOR, WHETHER NOW OWNED OR HEREAFTER ACQUIRED \$255,800,000.00 UNDETERMINED

Describe the lien

UCC-1 ORIGINALLY RECORDED 7/6/2017 IN DELAWARE, DOCUMENT # 20174448178

Is the creditor an insider or related party?☒ No☐ Yes**Is anyone else liable on this claim?**☐ No☒ Yes. Fill out Schedule H: Codebtors (Official Form 206H).**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent☐ Unliquidated☐ Disputed2.11. **Creditor's name and address**

SHI INTERNATIONAL CORP
1111 OLD EAGLE SCHOOL RD
WAYNE PA 19087

Creditor's email address, if known
_____**Date debt was incurred:** 2/3/2017**Last 4 digits of account number:****Do multiple creditors have an interest in the same property?**☒ No☐ Yes. Have you already specified the relative priority?☐ No. Specify each creditor, including this creditor, and its relative priority.

_____☐ Yes. The relative priority of creditors is specified on lines: _____**Describe debtor's property that is subject to a lien**

ALL EQUIPMENT OF ANY MAKE OR MANUFACTURE, TOGETHER WITH ALL ACCESSORIES AND ATTACHMENTS FINANCED BY OR LEASED TO LESSEE BY LESSOR UNDER LEASE AGREEMENT NUMBER SHI 2626 AND ALL PROCEEDS THEREOF

UNDETERMINED UNDETERMINED

Describe the lien

UCC-1 ORIGINALLY RECORDED IN DELAWARE 02/03/2017, DOCUMENT # 20170787215

Is the creditor an insider or related party?☒ No☐ Yes**Is anyone else liable on this claim?**☒ No☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H).**As of the petition filing date, the claim is:**
Check all that apply.☐ Contingent☒ Unliquidated☐ Disputed

Debtor **Borden Dairy Company**Case number (if known) **20-10010**2.12. **Creditor's name and address**

WELLS FARGO BANK, N. A.
300 TRI-STATE INTERNATIONAL STE 400
LINCOLNSHIRE IL 60069

Creditor's email address, if known**Date debt was incurred:** 12/21/2017**Last 4 digits of account number:****Do multiple creditors have an interest in the same property?**☒ No☐ Yes. Have you already specified the relative priority?☐ No. Specify each creditor, including this creditor, and its relative priority.☐ Yes. The relative priority of creditors is specified on lines: _____**Describe debtor's property that is subject to a lien**

THE EQUIPMENT DESCRIBED BELOW AND ALL EQUIPMENT PARTS, ACCESSORIES, SUBSTITUTIONS, ADDITIONS, ACCESSIONS AND REPLACEMENTS THERETO AND THEREOF, ETC. - 2 NEW 2017 CROWN SC5225-30 FORKLIFTS S/N 10059897, 10059896 2 NEW DOUGLAS 18-85DL-17 BATTERIES S/N MRJ001648/1648

UNDETERMINED UNDETERMINED

Describe the lien

UCC-1 ORIGINALLY RECORDED IN DELAWARE 12/21/2017, DOCUMENT # 20178481063

Is the creditor an insider or related party?☒ No☐ Yes**Is anyone else liable on this claim?**☒ No☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H).**As of the petition filing date, the claim is:**
Check all that apply.☐ Contingent☒ Unliquidated☐ Disputed

Debtor **Borden Dairy Company**Case number (if known) **20-10010**2.13. **Creditor's name and address**WELLS FARGO BANK, N. A.
300 TRI-STATE INTERNATIONAL STE 400
LINCOLNSHIRE IL 60069**Creditor's email address, if known**
_____**Date debt was incurred:** 1/19/2018**Last 4 digits of account number:** _____**Do multiple creditors have an interest in the same property?**☒ No☐ Yes. Have you already specified the relative priority?☐ No. Specify each creditor, including this creditor, and its relative priority.

_____☐ Yes. The relative priority of creditors is specified on lines: _____**Describe debtor's property that is subject to a lien**

THE EQUIPMENT DESCRIBED BELOW AND ALL EQUIPMENT PARTS, ACCESSORIES, SUBSTITUTIONS, ADDITIONS, ACCESSIONS AND REPLACEMENTS THERETO AND THEREOF, ETC. - 2 NEW 2017 CROWN C51050-50 FORKLIFT S/N 10059898 10059899 UNDETERMINED UNDETERMINED

Describe the lien

UCC-1 ORIGINALLY RECORDED IN DELAWARE 01/19/2018, DOCUMENT # 20180440707

Is the creditor an insider or related party?☒ No☐ Yes**Is anyone else liable on this claim?**☒ No☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H).**As of the petition filing date, the claim is:**
Check all that apply.☐ Contingent☒ Unliquidated☐ Disputed

3. **Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.** **\$255,800,000.00**

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

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

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

	Name and address	On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity
3.1.	ASHBY & GEDDES PA WILLIAM P BOWDEN;MICHAEL D DEBAECKE 500 DELAWARE AVE.,8TH FLOOR P O BOX 1150 WILMINGTON DE 19899-1150	Line 2.8	_____
3.2.	BLANK ROME LLP REGINA STANGO KELBON;JOSEF W MINTZ 1201 N MARKET ST.,STE 800 WILMINGTON DE 19801	Line 2.10	_____

Debtor	Borden Dairy Company	Case number (if known) 20-10010
3.3.	BLANK ROME LLP ROBERT B. STEIN 1271 AVENUE OF THE AMERICAS NEW YORK NY 10020	Line 2.10 _____
3.4.	BURR & FORMAN LLP J. CORY FALGOWSKI, ESQ. 1201 N. MARKET ST STE 1407 WILMINGTON DE 19801	Line 2.1 _____
3.5.	BURR & FORMAN LLP J. CORY FALGOWSKI, ESQ. 1201 N. MARKET ST STE 1407 WILMINGTON DE 19801	Line 2.2 _____
3.6.	BURR & FORMAN LLP J. CORY FALGOWSKI, ESQ. 1201 N. MARKET ST STE 1407 WILMINGTON DE 19801	Line 2.3 _____
3.7.	BURR & FORMAN LLP J. CORY FALGOWSKI, ESQ. 1201 N. MARKET ST STE 1407 WILMINGTON DE 19801	Line 2.4 _____
3.8.	BURR & FORMAN LLP J. CORY FALGOWSKI, ESQ. 1201 N. MARKET ST STE 1407 WILMINGTON DE 19801	Line 2.5 _____
3.9.	BURR & FORMAN LLP J. CORY FALGOWSKI, ESQ. 1201 N. MARKET ST STE 1407 WILMINGTON DE 19801	Line 2.6 _____
3.10.	BURR & FORMAN LLP PAUL DURDALLER; VALERIE RICHMOND 171 17TH STREET, NW, STE 1100 ATLANTA GA 30363	Line 2.1 _____
3.11.	BURR & FORMAN LLP PAUL DURDALLER; VALERIE RICHMOND 171 17TH STREET, NW, STE 1100 ATLANTA GA 30363	Line 2.2 _____
3.12.	BURR & FORMAN LLP PAUL DURDALLER; VALERIE RICHMOND 171 17TH STREET, NW, STE 1100 ATLANTA GA 30363	Line 2.3 _____
3.13.	BURR & FORMAN LLP PAUL DURDALLER; VALERIE RICHMOND 171 17TH STREET, NW, STE 1100 ATLANTA GA 30363	Line 2.4 _____
3.14.	BURR & FORMAN LLP PAUL DURDALLER; VALERIE RICHMOND 171 17TH STREET, NW, STE 1100 ATLANTA GA 30363	Line 2.5 _____
3.15.	BURR & FORMAN LLP PAUL DURDALLER; VALERIE RICHMOND 171 17TH STREET, NW, STE 1100 ATLANTA GA 30363	Line 2.6 _____
3.16.	KING & SPALDING LLP PETER MONTONI; CHRISTOPHER G BOIES; STEPHEN M BLANK 1185 AVE OF THE AMERICAS, 34TH FLOOR NEW YORK NY 10036	Line 2.10 _____

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

3.17.	KING & SPALDING LLP ROGER G. SCHWARTZ 1185 AVENUE OF THE AMERICAS 34TH FLOOR NEW YORK NY 10036	Line 2.10	_____
3.18.	KING & SPALDING LLP W. TODD HOLLEMAN 1185 AVENUE OF THE AMERICAS NEW YORK NY 10036-4003	Line 2.10	_____
3.19.	MORRIS NICHOLS ARSHT & TUNNELL LLP MATTHEW B HARVEY;MATTHEW O TALMO 1201 NORTH MARKET ST.,STE 1600 WILMINGTON DE 19801	Line 2.10	_____
3.20.	MORRIS NICHOLS ARSHT & TUNNELL LLP ROBERT J DEHNEY;CURTIS S MILLER 1201 NORTH MARKET ST.,STE 1600 WILMINGTON DE 19801	Line 2.10	_____

Fill in this information to identify the case:**Debtor name:** Borden Dairy Company**United States Bankruptcy Court for the:** District of Delaware**Case number (if known):** 20-10010☐ Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

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

Part 1: List All Creditors with PRIORITY Unsecured Claims**1. Do any creditors have priority unsecured claims?** (See 11 U.S.C. § 507).☐ No. Go to Part 2.☒ Yes. Go to line 2.**2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part.** If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

2.1.	Priority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	Total claim	Priority amount
	CCA – DIVISION OF TAXATION PO BOX 94810 CLEVELAND OH 44101-4810	<input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	UNDETERMINED	UNDETERMINED
	Date or dates debt was incurred 2019	Basis for the claim: TAX		
	Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes		Nonpriority amount UNDETERMINED
2.2.	Priority creditor's name and mailing address CITY OF COLUMBUS, INCOME TAX DIVISION PO BOX 182437 COLUMBUS OH 43218-2437	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	Total claim UNDETERMINED	Priority amount UNDETERMINED
	Date or dates debt was incurred 2019	Basis for the claim: TAX		
	Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes		Nonpriority amount UNDETERMINED

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

2.3.	Priority creditor's name and mailing address INTERNAL REVENUE SERVICE CINCINNATI OH 45999-0039	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="background-color: #d3d3d3;">Total claim</th> <th style="background-color: #d3d3d3;">Priority amount</th> </tr> <tr> <td style="text-align: center;">UNDETERMINED</td> <td style="text-align: center;">UNDETERMINED</td> </tr> </table>	Total claim	Priority amount	UNDETERMINED	UNDETERMINED	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="background-color: #d3d3d3;">Nonpriority amount</th> </tr> <tr> <td style="text-align: center;">UNDETERMINED</td> </tr> </table>	Nonpriority amount	UNDETERMINED
Total claim	Priority amount									
UNDETERMINED	UNDETERMINED									
Nonpriority amount										
UNDETERMINED										
	Date or dates debt was incurred 2019	Basis for the claim: TAX								
	Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes								

Debtor **Borden Dairy Company**Case number (if known) **20-10010****Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

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

3.1.	Nonpriority creditor's name and mailing address 1SYNC INC DEPT 781341 DETROIT MI 48278-1341 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$15,412.94
3.2.	Nonpriority creditor's name and mailing address A W HERNDON OIL CO INC ATTN SHERRI HERDON PO BOX 640 ABBEVILLE AL 36310 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: HEALTH, WELFARE & WORKER'S COMP Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$3,057.04
3.3.	Nonpriority creditor's name and mailing address ABACUS RETIREMENT PLAN CONSULTING 506 JAMBOREE WAY EULESS TX 76039-0000 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$242.48

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

3.4.	Nonpriority creditor's name and mailing address ADVANCE INSTALLATION SERVICES 1180 113TH ST GRAND PRAIRIE TX 75050 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$50.00
3.5.	Nonpriority creditor's name and mailing address AFS TECHNOLOGIES HOLDINGS INC 2141 E HIGHLAND AVE STE 100 PHOENIX AZ 85016-4737 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$22,578.24
3.6.	Nonpriority creditor's name and mailing address AIR CONDITIONING INNOVATIVE PO BOX 3274 MCKINNEY TX 75070 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$128,327.00

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

3.7.	Nonpriority creditor's name and mailing address AIRGAS USA, LLC PO BOX 802576 CHICAGO IL 60680-2576 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$59,441.05
3.8.	Nonpriority creditor's name and mailing address AKILI INC 400 LAS COLINAS BLVD E STE 450 IRVING TX 75039-5605 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$1,304.95
3.9.	Nonpriority creditor's name and mailing address ALLEN, MICHAEL 802 EAST BUCKLEY BROWNFIELD TX 79316 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: LEGACY MEDICAL EXPENSES Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim UNDETERMINED

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

3.10.	Nonpriority creditor's name and mailing address ANDREA FISCHER NEWMAN 101 N MAIN ST APT 1007 ANN ARBOR MI 48104-1475 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$23,395.67
3.11.	Nonpriority creditor's name and mailing address ARIBA INC PO BOX 642962 PITTSBURGH PA 15264-2962 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$27,364.00
3.12.	Nonpriority creditor's name and mailing address AT & T PO BOX 9009 CAROL STREAM IL 60197-9009 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: HEALTH, WELFARE & WORKER'S COMP Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$153.81

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

3.13.	Nonpriority creditor's name and mailing address AT&T P.O. BOX 5080 CAROL STREAM IL 60197-5080 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: UTILITIES Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$58,356.66
3.14.	Nonpriority creditor's name and mailing address AT&T ACCT 200595827277 PO BOX 5019 CAROL STREAM IL 60197-5019 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: UTILITIES Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$14,517.58
3.15.	Nonpriority creditor's name and mailing address AT&T MOBILITY P O BOX 6463 CAROL STREAM IL 60197-6463 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: UTILITIES Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$122,495.85

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

3.16.	Nonpriority creditor's name and mailing address AUTOMATIONEDGE TECHNOLOGIES INC PO BOX 3221 SUGARLAND TX 77487-3221 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$139,500.00
3.17.	Nonpriority creditor's name and mailing address AUTOMOTIVE RENTALS, INC 4001 LEADENHALL ROAD MT. LAUREL NJ 08054 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$302.85
3.18.	Nonpriority creditor's name and mailing address BEN GARRETT 5203 MCCOMMAS BLVD DALLAS TX 75206-5621 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$82.04

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

3.19.	Nonpriority creditor's name and mailing address BIELS DOCUMENT MANAGEMENT 1201 INDIAN CHURCH RD WEST SENECA NY 14224-1307 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$3,646.00
3.20.	Nonpriority creditor's name and mailing address BMI BUSINESS MACHINES INTERNATIONAL 826 OFFICE PARK CIR STE 107 LEWISVILLE TX 75057-3168 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$44,739.96
3.21.	Nonpriority creditor's name and mailing address BOK FINANCIAL EQUIPMENT FINANCE C/O BOKF DBA BANK OF OKLA PO BOX 1381 TULSA OK 74101-1381 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$525.00

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

3.22.	Nonpriority creditor's name and mailing address BOK FINANCIAL EQUIPMENT FINANCE, INC. ATTN PRESIDENT - LEASING 5956 SHERRY LANE, SUITE 600 DALLAS TX 75225 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: BOK EQUIPMENT LEASE GUARANTEE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim UNDETERMINED
3.23.	Nonpriority creditor's name and mailing address BORDEN DAIRY COMPANY OF ALABAMA, LLC 8750 N. CENTRAL EXPRESSWAY, STE 400 DALLAS TX 75231 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INTERCOMPANY TRANSACTIONS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$185,283.84
3.24.	Nonpriority creditor's name and mailing address BORDEN DAIRY COMPANY OF CINCINNATI, LLC 8750 N. CENTRAL EXPRESSWAY, STE 400 DALLAS TX 75231 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INTERCOMPANY TRANSACTIONS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$1,038,930.21

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3.25.	Nonpriority creditor's name and mailing address BORDEN DAIRY COMPANY OF FLORIDA, LLC 8750 N. CENTRAL EXPRESSWAY, STE 400 DALLAS TX 75231 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INTERCOMPANY TRANSACTIONS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$1,290,639.23
3.26.	Nonpriority creditor's name and mailing address BORDEN DAIRY COMPANY OF KENTUCKY, LLC 8750 N. CENTRAL EXPRESSWAY, STE 400 DALLAS TX 75231 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INTERCOMPANY TRANSACTIONS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$134,592.67
3.27.	Nonpriority creditor's name and mailing address BORDEN DAIRY COMPANY OF MADISONVILLE, LLC 8750 N. CENTRAL EXPRESSWAY, STE 400 DALLAS TX 75231 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INTERCOMPANY TRANSACTIONS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$386,594.84

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3.28.	Nonpriority creditor's name and mailing address BORDEN DAIRY COMPANY OF OHIO, LLC 8750 N. CENTRAL EXPRESSWAY, STE 400 DALLAS TX 75231 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INTERCOMPANY TRANSACTIONS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$110,928.03
3.29.	Nonpriority creditor's name and mailing address BORDEN DAIRY COMPANY OF SOUTH CAROLINA, LLC 8750 N. CENTRAL EXPRESSWAY, STE 400 DALLAS TX 75231 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INTERCOMPANY TRANSACTIONS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$92,869.66
3.30.	Nonpriority creditor's name and mailing address BORDEN DAIRY COMPANY OF TEXAS LLC 8750 N. CENTRAL EXPRESSWAY, STE 400 DALLAS TX 75231 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INTERCOMPANY TRANSACTIONS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$234,994,845.37

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3.31.	Nonpriority creditor's name and mailing address BORDEN DAIRY HOLDINGS LLC ATTN: PRESIDENT/CEO 8750 NORTH CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: BOK EQUIPMENT LEASE GUARANTEE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim UNDETERMINED
3.32.	Nonpriority creditor's name and mailing address BRIGHT HOUSE NETWORKS PO BOX 31710 TAMPA FL 33631-3710 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: UTILITIES Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$26,977.50
3.33.	Nonpriority creditor's name and mailing address BRONIEC ASSOCIATES INC PO BOX 748 NORCROSS GA 30091-0748 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$43,780.62

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3.34.	Nonpriority creditor's name and mailing address CABLE ONE INC PO BOX 9001009 LOUISVILLE KY 40290-1009 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: UTILITIES Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$22,720.49
3.35.	Nonpriority creditor's name and mailing address CABLE TV OF EAST ALABAMA PO BOX 910 PHENIX CITY AL 36868-0910 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$1,860.00
3.36.	Nonpriority creditor's name and mailing address CANON SOLUTIONS AMERICA INC 15004 COLLECTIONS CHICAGO IL 60693 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$6,987.50

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3.37.	Nonpriority creditor's name and mailing address CCH INCORPORATED WOLTERS KLUWER PO BOX 4307 CAROL STREAM IL 60197-4307 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$5,250.00
3.38.	Nonpriority creditor's name and mailing address CENTURY LINK PO BOX 1319 CHARLOTTE NC 28201-1319 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$5,620.00
3.39.	Nonpriority creditor's name and mailing address CHARTER COMMUNICATIONS HOLDING PO BOX 742614 CINCINNATI OH 45274-2614 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: UTILITIES Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$20,291.73

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3.40.	Nonpriority creditor's name and mailing address CHD NORTH AMERICA 130 S JEFFERSON ST SUITE 250 CHICAGO IL 60661-5761 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim UNDETERMINED
3.41.	Nonpriority creditor's name and mailing address CIBER GLOBAL LLC PO BOX 775377 CHICAGO IL 60677-5377 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: HEALTH, WELFARE & WORKER'S COMP Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$12,093.48
3.42.	Nonpriority creditor's name and mailing address CINCINNATI BELL PO BOX 748003 CINCINNATI OH 45274-8003 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: UTILITIES Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$15,125.00

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3.43.	Nonpriority creditor's name and mailing address CIT TECHNOLOGY SERVICES 21719 NETWORK PLACE CHICAGO IL 60673-1217 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$17,700.00
3.44.	Nonpriority creditor's name and mailing address CIT BANK NA 21146 NETWORK PLACE CHICAGO IL 60673-1211 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$4,018.60
3.45.	Nonpriority creditor's name and mailing address CITY OF DALLAS CITY HALL 2D SOUTH DALLAS TX 75277-0001 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TAXES Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$2,132.00

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3.46.	Nonpriority creditor's name and mailing address CITY OF HOPKINSVILLE P. O. BOX 707 HOPKINSVILLE KY 42241-0707 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: HEALTH, WELFARE & WORKER'S COMP Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$83,592.04
3.47.	Nonpriority creditor's name and mailing address CITY OF JACKSON P.O. BOX 1096 400 COMMERCE ST. JACKSON AL 36545 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: UTILITIES Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$1,500.00
3.48.	Nonpriority creditor's name and mailing address CITY OF LINDEN 211 NORTH MAIN STREET LINDEN AL 36748 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: UTILITIES Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$7,828.75

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3.49.	Nonpriority creditor's name and mailing address CKS PACKAGING PO BOX 44386 ATLANTA GA 30336-1386 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$50,000.00
3.50.	Nonpriority creditor's name and mailing address CLEVELAND BORDEN DAIRY 3068-3150 W. 106TH STREET CLEVELAND OH 44111 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: CASE NO. GL.19.002-0001 Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim UNDETERMINED
3.51.	Nonpriority creditor's name and mailing address COMCAST CORPORATION PO BOX 105184 ATLANTA GA 30348-5184 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: UTILITIES Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$181.55

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3.52.	Nonpriority creditor's name and mailing address COMMISSIONER OF AGRICULTURE OF THE STATE OF GEORGIA ROOM 110 ADMIN 1 16 FOREST PARKWAY FOREST PARK GA 30297-2006 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$939.97
3.53.	Nonpriority creditor's name and mailing address COMMODITY TRANSPORTERS, LLC P.O. BOX 1773 LONDON KY 40743 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$2.16
3.54.	Nonpriority creditor's name and mailing address COMPLOGICS LLC 2224 PAGE RD STE 102 DURHAM NC 27703-8908 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$150.00

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3.55.	Nonpriority creditor's name and mailing address COMPORIUM COMMUNICATIONS PO BOX 1042 ROCK HILL SC 29731-7042 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$17,255.62
3.56.	Nonpriority creditor's name and mailing address COMPUTER KEYES 21929 MAKAH ROAD WOODWAY WA 98020 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$219.33
3.57.	Nonpriority creditor's name and mailing address CONCUR TECHNOLOGIES INC 62157 COLLECTIONS CENTER DR CHICAGO IL 60693 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$480.11

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3.58.	Nonpriority creditor's name and mailing address CONSOLIDATED COMMUNICATIONS P.O.BOX 66523 ST. LOUIS MO 63166-6523 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: UTILITIES Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$308.52
3.59.	Nonpriority creditor's name and mailing address CORPORATE RELOCATION INTNL 1432 WAINWRIGHT WAY STE 100 CARROLLTON TX 75007-4946 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$151,000.00
3.60.	Nonpriority creditor's name and mailing address CORPTAX INC 2100 E LAKE COOK RD STE 800 BUFFALO GROVE IL 60089-1999 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$1,685.00

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3.61.	Nonpriority creditor's name and mailing address COX COMMUNICATIONS 7401 FLORIDA BLVD BATON ROUGE LA 70806 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: UTILITIES Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$47.89
3.62.	Nonpriority creditor's name and mailing address CURIOSITY ADVERTISING 35 E 7TH ST CINCINNATI OH 45202-2488 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$27,137.09
3.63.	Nonpriority creditor's name and mailing address DADESYSTEMS LLP 13501 SW 128TH ST STE 211 MIAMI FL 33186-5863 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$83,470.56

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3.64.	Nonpriority creditor's name and mailing address DAIMLER TRUCK FINANCIAL PO BOX 5261 CAROL STREAM IL 60197 Date or dates debt was incurred 10/10/2019 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: DAIMLER LEASE GUARANTY EXECUTED 10/10/2019 Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim UNDETERMINED
3.65.	Nonpriority creditor's name and mailing address DALLAS INDEPENDENT SCHOOL DISTRICT 3701 S LAMAR ST RM 206 DALLAS TX 75215-3687 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$4,639.28
3.66.	Nonpriority creditor's name and mailing address DAVIS WRIGHT TREMAINE LLP 920 5TH AVE STE 3300 SEATTLE WA 98104-1610 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$9,597.90

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3.67.	Nonpriority creditor's name and mailing address DAVIS, GARY 19075 WILDWOOD CIRCLE TRABUCO CANYON CA 92579 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: LEGACY MEDICAL EXPENSES Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim UNDETERMINED
3.68.	Nonpriority creditor's name and mailing address DIALECT INC 225 S MERAMEC AVE STE 1132 SAINT LOUIS MO 63105-3519 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$647.39
3.69.	Nonpriority creditor's name and mailing address DIXIE NET 301 N MAIN ST RIPLEY MS 38663-1725 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$22,000.00

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3.70.	Nonpriority creditor's name and mailing address DOSSIER SYSTEMS INC 6 TERRI LN STE 700 BURLINGTON NJ 08016-4905 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$9,994.01
3.71.	Nonpriority creditor's name and mailing address ECLIPSE 41 NORTH LLC 1138 W 9TH ST CLEVELAND OH 44113-1007 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$2,879.47
3.72.	Nonpriority creditor's name and mailing address EFAX CORPORATE PO BOX 51873 LOS ANGELES CA 90051-6173 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$2,480.00

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3.73.	Nonpriority creditor's name and mailing address EMPLOYMENT SCREENING SERVICES 627 E SPRAGUE, SUITE 100 DALLAS TX 99202-2107 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$8,532.80
3.74.	Nonpriority creditor's name and mailing address ENTELEGENT SOLUTIONS INC 2520 WHITEHALL PARK DR STE 200 CHARLOTTE NC 28273-3558 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$3,750.00
3.75.	Nonpriority creditor's name and mailing address ETHAN BEARMAN COMPANY 478 S BEDFORD DR LOS ANGELES CA 90212 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$1,227.35

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3.76.	Nonpriority creditor's name and mailing address FEDERAL EXPRESS P.O. BOX 660481 DALLAS TX 752660481 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$1,000.00
3.77.	Nonpriority creditor's name and mailing address FOOD SAFETY NET SERVICES LTD PO BOX 116438 CARROLLTON TX 75011-6438 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$5,304.24
3.78.	Nonpriority creditor's name and mailing address FP MAILING SOLUTIONS PO BOX 157 FRANCO TYP-POSTALIA BEFORD PARK IL 60499-0157 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$947.19

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3.79.	Nonpriority creditor's name and mailing address FRED SAYEG INC 5737 KANAN RD # 152 AGOURA HILLS CA 91301-1601 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$86,048.74
3.80.	Nonpriority creditor's name and mailing address FRONTIER PO BOX 740407 CINCINNATI OH 45274-0407 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: UTILITIES Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$149.80
3.81.	Nonpriority creditor's name and mailing address FUELMAN FLEET PROGRAM 109 NORTH PARK BLVD STE 500 COVINGTON LA 70433-5014 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$850.00

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3.82.	Nonpriority creditor's name and mailing address GARY W CAZAUBON 13252 HWY 1078 FOLSOM LA 70437 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$40.28
3.83.	Nonpriority creditor's name and mailing address GBS GROUP INC 13745 OMEGA RD DALLAS TX 75244 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$8,256.50
3.84.	Nonpriority creditor's name and mailing address GEORGIA SOFT SERVE DELIGHTS, LLC 8750 N. CENTRAL EXPRESSWAY, STE 400 DALLAS TX 75231 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INTERCOMPANY TRANSACTIONS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$18.80

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3.85.	Nonpriority creditor's name and mailing address GRANITE TELECOMMUNICATION PO BOX 983119 BOSTON MA 02298-3119 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: UTILITIES Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$3,300.00
3.86.	Nonpriority creditor's name and mailing address GREEN GUARD FIRST AID & SAFETY 3499 RIDER TRL S EARTH CITY MO 63045-1110 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$21,386.00
3.87.	Nonpriority creditor's name and mailing address GROCERY MANUFACTURERS ASSOC 1001 19TH ST N 7TH FLOOR ARLINGTON VA 22209-1722 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$5,234.63

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3.88.	Nonpriority creditor's name and mailing address GRUPO LALA AV. JAVIER BARROS SIERRA 495 PARK PLAZA 3, 6TH FLOOR ZEDEC SANTA FE MEXICO CITY MEXICO Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INTERCOMPANY TRANSACTIONS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$35,753.89
3.89.	Nonpriority creditor's name and mailing address HABERMAN & ASSOCIATES INC 430 1ST AVE N STE 216 MINNEAPOLIS MN 55401-1741 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$15,112.50
3.90.	Nonpriority creditor's name and mailing address HAROLD G STRUNK 3517 FAIRWAY CREST DR SW SHALLOTTE NC 28470-5008 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$366.44

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3.91.	Nonpriority creditor's name and mailing address HERRERA, NICHOLAS 1351 NE MIAMI GARDENS MIAMI FL 33179 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: LEGACY MEDICAL EXPENSES Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim UNDETERMINED
3.92.	Nonpriority creditor's name and mailing address HIGHJUMP SOFTWARE, LTD. NW 5874 P O BOX 1450 MINNEAPOLIS MN 55485-5874 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$14,000.00
3.93.	Nonpriority creditor's name and mailing address HOGAN LOVELLS US LLP 555 13TH ST NW WASHINGTON DC 20004-1109 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim UNDETERMINED

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3.94.	Nonpriority creditor's name and mailing address HORTON, CARL GORI, JULIAN ET ASSOCIATES, P.C. RANDY L. GORI 156 N. MAIN ST. EDWARDSVILLE IL 62025 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: CASE NO. 19-L-249 Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim UNDETERMINED
3.95.	Nonpriority creditor's name and mailing address HR DIRECT PO BOX 669390 POMPANO BEACH FL 33066-9390 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$49,639.04
3.96.	Nonpriority creditor's name and mailing address HUGHES BRANDMIX 50 WASHINGTON ST STE 1202 NORWALK CT 06854-2752 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$28,797.75

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3.97.	Nonpriority creditor's name and mailing address INCONTACT INC 75 W TOWNE RIDGE PKWY TOWER 1 SANDY UT 84070-5523 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$32,900.00
3.98.	Nonpriority creditor's name and mailing address INMAR 635 VINE STREET WINSTON-SALEM NC 27101 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$10,000.00
3.99.	Nonpriority creditor's name and mailing address INSIGHT DIRECT USA INC PO BOX 731069 DALLAS TX 75373-1069 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$25,000.00

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3.100.	Nonpriority creditor's name and mailing address ISG TECH 2016 EAST RANDOL MILL ROAD STE 417 ARLINGTON TX 76011 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$218,600.00
3.101.	Nonpriority creditor's name and mailing address ISG TECHNOLOGIES LLC 102 W PENNSYLVANIA AVE STE 201 TOWSON MD 21204-4544 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$282.84
3.102.	Nonpriority creditor's name and mailing address JETSTAR COURIER EXPRESS PO BOX 852073 RICHARDSON TX 75085-2073 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$1,353.15

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3.103.	Nonpriority creditor's name and mailing address JUNGLE JIMS MARKET INC 5440 DIXIE HWY FAIRFIELD OH 45014 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$108,247.87
3.104.	Nonpriority creditor's name and mailing address KISCO INFORMATION SYSTEMS 89 CHURCH STREET SARANAC LAKE NY 12983 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$41,530.44
3.105.	Nonpriority creditor's name and mailing address KRONOS INCORPORATED PO BOX 743208 ATLANTA GA 30374-3208 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$4,198.98

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3.106.	Nonpriority creditor's name and mailing address LAB MANAGEMENT NETWORK INC 4445 EASTGATE MALL SUITE 200 SAN DIEGO CA 92121 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$1,843.63
3.107.	Nonpriority creditor's name and mailing address LAGUNA DAIRY ATTN: TREASURY DEPT PO BOX 730969 DALLAS TX 75373-0969 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NET OPERATING LOSSES Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim UNDETERMINED
3.108.	Nonpriority creditor's name and mailing address LALA US 5301 ALPHA RD SUITE 80-300 DALLAS TX 75240-4355 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INTERCOMPANY TRANSACTIONS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$20,490.68

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3.109.	Nonpriority creditor's name and mailing address LATOS HOLDINGS LLC 2154 CHANNEL ISLANDS DR ALLEN TX 75013-4829 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$25,283.15
3.110.	Nonpriority creditor's name and mailing address LLAMASOFT INC 201 S DIVISION ST STE 200 ANN ARBOR MI 48104-2259 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$716.94
3.111.	Nonpriority creditor's name and mailing address LOCKE LORD LLP PO BOX 911541 DALLAS TX 75391-1541 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$77,353.59

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3.112.	Nonpriority creditor's name and mailing address LOGO THAT INC 8017 MCALPINE DR CHARLOTTE NC 28217-2341 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$39,789.68
3.113.	Nonpriority creditor's name and mailing address MARKETSPHERE CONSULTING LLC PO BOX 30123 OMAHA NE 68103-1223 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$371.96
3.114.	Nonpriority creditor's name and mailing address MARLIN NETWORK INC 1200 WOODHURST DR BLDG V SPRINGFIELD MO 65804 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$84,280.90

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3.115. Nonpriority creditor's name and mailing address MERCER PO BOX 730182 DALLAS TX 75373-0182 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$168.50
3.116. Nonpriority creditor's name and mailing address MERCER INVESTMENT MANAGEMENT 21875 NETWORK PLACE CHICAGO IL 60673-1218 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$191.32
3.117. Nonpriority creditor's name and mailing address MERRY ACRES INN 1500 DAWSON ROAD ALBANY GA 31707 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$19,431.00

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3.118. Nonpriority creditor's name and mailing address MUNSCH HARDT KOPF & HARR PC 500 N AKARD ST STE 3800 DALLAS TX 75201-6659 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$14,250.00
3.119. Nonpriority creditor's name and mailing address MYRTLE CONSULTING GROUP LLC 16225 PARK TEN PL STE 620 HOUSTON TX 77084-5155 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$2,271.00
3.120. Nonpriority creditor's name and mailing address NATIONAL DAIRY, LLC 8750 N. CENTRAL EXPRESSWAY, STE 400 DALLAS TX 75231 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INTERCOMPANY TRANSACTIONS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$429,277,123.33

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3.121. Nonpriority creditor's name and mailing address NAVEX GLOBAL, INC PO BOX 60941 CHARLOTTE NC 28260-0941 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: UTILITIES Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$148,591.39
3.122. Nonpriority creditor's name and mailing address NDH TRANSPORT, LLC 8750 N. CENTRAL EXPRESSWAY, STE 400 DALLAS TX 75231 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INTERCOMPANY TRANSACTIONS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$28,429.27
3.123. Nonpriority creditor's name and mailing address NEW LAGUNA 8750 N. CENTRAL EXPRESSWAY, STE 400 DALLAS TX 75231 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INTERCOMPANY TRANSACTIONS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$193,564.00

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3.124.	Nonpriority creditor's name and mailing address NITOR PARTNERS LLC 29225 CHAGRIN BLVD STE 300 BEACHWOOD OH 44122-4629 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$1,250.00
3.125.	Nonpriority creditor's name and mailing address NORTH CAROLINA STATE UNIVERSITY ACCOUNTS RECEIVABLE CAMPUS BOX 7203 RALEIGH NC 27695-0001 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$3,740.52
3.126.	Nonpriority creditor's name and mailing address OGLETREE DEAKINS P O BOX 89 COLUMBIA SC 29202 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$611.44

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3.127.	Nonpriority creditor's name and mailing address OPEN TEXT INC 2950 DELAWARE ST STE 400 SAN MATEO CA 94403-2199 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$645.00
3.128.	Nonpriority creditor's name and mailing address ORACLE AMERICA, INC PO BOX 203448 DALLAS TX 75320-3448 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$10,137.38
3.129.	Nonpriority creditor's name and mailing address OSMG-CINCINATTI LLC 941 MATTHEWS MINT HILL RD MATTHEWS NC 28105-1777 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$174.75

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3.130.	Nonpriority creditor's name and mailing address PARADOX COMPENSATION ADVISORS 4100 ALPHA RD SUITE 465 DALLAS TX 75244 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$4,639.28
3.131.	Nonpriority creditor's name and mailing address PARK CITY GROUP 5282 S COMMERCE DR STE D-292 MURRAY UT 84107-5309 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$3,994.43
3.132.	Nonpriority creditor's name and mailing address PENSKE TRUCK LEASING CO P.O. BOX 532658 ATLANTA GA 30353-2658 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$934.27

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3.133.	Nonpriority creditor's name and mailing address PERRY COUNTY TAX COLLECTOR PO BOX 117 MARION AL 36756-0117 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$2.16
3.134.	Nonpriority creditor's name and mailing address PHYSICIANS HEALTH CENTER - NMB 20535 NW 2ND AVENUE SUITE 150 MIAMI FL 33169 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$150.00
3.135.	Nonpriority creditor's name and mailing address PITNEY BOWES PO BOX 371887 PITTSBURG PA 15250-7887 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$17,255.62

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3.136.	Nonpriority creditor's name and mailing address PITNEY BOWES PRESORT SERVICES DEPT CH 14035 PALATINE IL 60055-4035 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$219.33
3.137.	Nonpriority creditor's name and mailing address PLANT INTERSCAPES INC 6436 BABCOCK RD SAN ANTONIO TX 78249 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$480.11
3.138.	Nonpriority creditor's name and mailing address PLANTERS COMMUNICATIONS LLC PO BOX 7 NEWINGTON GA 30446-8501 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$308.52

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3.139.	Nonpriority creditor's name and mailing address POLITEMAIL SOFTWARE 300 CONSTITUTION AVE STE 200 PORTSMOUTH NH 03801 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$1,250.00
3.140.	Nonpriority creditor's name and mailing address PR NEWSWIRE ASSOCIATION LLC PO BOX 5897 NEW YORK NY 10087-5897 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$1,685.00
3.141.	Nonpriority creditor's name and mailing address PRECISION REPROGRAPHICS INC 3102 BENTON ST GARLAND TX 75042-7439 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$47.89

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3.142. Nonpriority creditor's name and mailing address PRIDESTAFF 7535 N. PALM AVE. #101 FRESNO CA 93711 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$27,137.09
3.143. Nonpriority creditor's name and mailing address PROPAC MARKETING INC 6300 COMMUNICATIONS PKWY #100 PLANO TX 75024-5971 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$83,470.56
3.144. Nonpriority creditor's name and mailing address PURCHASE POWER PO BOX 371874 PITTSBURGH PA 15250-7874 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$9,597.90

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3.145.	Nonpriority creditor's name and mailing address QWIK COURIERS INC PO BOX 180926 DALLAS TX 75218-0926 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$647.39
3.146.	Nonpriority creditor's name and mailing address RFX INC 57 LITTLEFIELD ST AVON MA 02322-1944 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$22,000.00
3.147.	Nonpriority creditor's name and mailing address RIGGS, HUBERT LANDRY & SWARR FRANK J. SWARR, ESQ. 1010 COMMON STREET SUITE 2050 NEW ORLEANS LA 70112 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: CASE NO. 2016-8888 Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim UNDETERMINED

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3.148.	Nonpriority creditor's name and mailing address ROBERT HALF FINANCE & ACCOUNTING PO BOX 734295 LOS ANGELES CA 90074-0001 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$12,410.42
3.149.	Nonpriority creditor's name and mailing address ROYAL CUP PO BOX 841000 DALLAS TX 75284-1000 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$2,879.47
3.150.	Nonpriority creditor's name and mailing address RSM US LLP 5155 PAYSHERE CIRCLE CHICAGO IL 60674 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$124,579.00

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3.151.	Nonpriority creditor's name and mailing address RUIZ, JOSE PMB 154, LARES PR CALLE MUNOC RIVERA #2 PMB 154, LARES PR 00669 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: LEGACY MEDICAL EXPENSES Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim UNDETERMINED
3.152.	Nonpriority creditor's name and mailing address RYAN TRANSPORTATION SERVICES 9350 METCALF AVE OVERLAND PARK KS 66212-1463 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$2,480.00
3.153.	Nonpriority creditor's name and mailing address SALEM LEASING CORP PO BOX 24788 WINSTON SALEM NC 27114 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$8,532.80

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3.154. Nonpriority creditor's name and mailing address SANDY PANAGINI PO BOX 940 FRASER CO 80442-0940 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$3,750.00
3.155. Nonpriority creditor's name and mailing address SCAN 360 LLC 15115 ZINRAN CT SAVAGE MN 55378-4526 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$12,593.60
3.156. Nonpriority creditor's name and mailing address SELLETHICS MARKETING GROUP INC 941 MATTHEWS MINT HILL RD MATTHEWS NC 28105-1777 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$1,000.00

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3.157.	Nonpriority creditor's name and mailing address SGS NORTH AMERICA INC PO BOX 2506 CAROL STREAM IL 60132-2506 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$5,304.24
3.158.	Nonpriority creditor's name and mailing address SHANES LAWN MAINTENANCE INC 900 N WALNUT CREEK SR STE 100 MANSFIELD TX 76063-8042 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$947.19
3.159.	Nonpriority creditor's name and mailing address SHI INTERNATIONAL CORP PO BOX 952121 DALLAS TX 75395-2121 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$86,048.74

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3.160.	Nonpriority creditor's name and mailing address SHRED IT USA LLC 28883 NETWORK PL CHICAGO IL 60673-1288 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$149.80
3.161.	Nonpriority creditor's name and mailing address SOUTHERN FREIGHT LINES LLC PO BOX 1977 KILGORE TX 75663-1977 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$850.00
3.162.	Nonpriority creditor's name and mailing address STAPLES ADVANTAGE DEPT DAL PO BOX 83689 CHICAGO IL 60696-0001 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$40.28

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3.163. Nonpriority creditor's name and mailing address STAPLES BUSINESS ADVANTAGE PO BOX 660409 DALLAS TX 75266-0409 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$8,256.50
3.164. Nonpriority creditor's name and mailing address STATE OF LOUISIANA DEPARTMENT OF ENVIRONMENTAL QUALITY OFFICE OF ENVIRONMENTAL COMPLIANCE PO BOX 4312 BATON ROUGE LA 70821-4312 Date or dates debt was incurred <hr style="border: 0; border-top: 1px solid black; margin: 5px 0;"/> Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: AE-L-19-01183 Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim UNDETERMINED
3.165. Nonpriority creditor's name and mailing address STOP AT NOTHING 1400 MARSH LANDING PKWY #107 JACKSONVILLE BEACH FL 32250-2492 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$939.97

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3.166.	Nonpriority creditor's name and mailing address SUMMIT ENERGY SERVICES INC 25716 NETWORK PLACE CHICAGO IL 60673-1257 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$3,300.00
3.167.	Nonpriority creditor's name and mailing address SUNWEST COMMUNICATIONS INC 13355 NOEL RD STE 1000 DALLAS TX 75240-6691 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$21,386.00
3.168.	Nonpriority creditor's name and mailing address SYMANTEC CORPORATION PO BOX 743560 LOS ANGELES CA 90074-3560 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: UTILITIES Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$5,234.63

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3.169.	Nonpriority creditor's name and mailing address SYSCO USA LLC 1390 ENCLAVE PKWY HOUSTON TX 77077-2025 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$15,112.50
3.170.	Nonpriority creditor's name and mailing address TDS TELECOM SERVICE LLC PO BOX 94510 PALATINE IL 60094-4510 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$366.44
3.171.	Nonpriority creditor's name and mailing address TECA DATA SAFE CORPORATION 11670 FOUNTAINS DR STE 200 MAPLE GROVE MN 55369-7195 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$14,000.00

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3.172.	Nonpriority creditor's name and mailing address TERRY STANLEY PO BOX 532 BLUE RIDGE GA 30513 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim UNDETERMINED
3.173.	Nonpriority creditor's name and mailing address TERRYBERRY COMPANY LLC 2033 OAK INDUSTRIAL DR NE GRAND RAPIDS MI 49505-6011 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$49,639.04
3.174.	Nonpriority creditor's name and mailing address TGI OFFICE AUTOMATION LLC C# WP1323 / COPIES ONLY 2077 N POWERLINE RD SUITE 2 POMPANO BEACH FL 33069 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$28,797.75

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3.175. Nonpriority creditor's name and mailing address THACKER-GRIGSBY TELEPHONE CO., P.O. BOX 789 HINDMAN KY 41822 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: UTILITIES Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$24.17
3.176. Nonpriority creditor's name and mailing address THE CLEVELAND ELECTRIC ILLUMINATING COMPANY 11517 FRUITLAND CT, CLEVELAND OH 44102 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: CASE NO. CV 19 924464 Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim UNDETERMINED
3.177. Nonpriority creditor's name and mailing address THE JACOB SEARCH GROUP LLC 6190 VIRGINIA PKWY STE 100 MCKINNEY TX 75071-4400 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$32,900.00

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3.178.	Nonpriority creditor's name and mailing address THE MARKETING ARM INC 1999 BRYAN ST STE 1800 DALLAS TX 75201-3125 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$25,000.00
3.179.	Nonpriority creditor's name and mailing address THE MARLIN COMPANY 10 RESEARCH PARKWAY WALLINGFORD CT 06492 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$282.84
3.180.	Nonpriority creditor's name and mailing address THE NIELSEN COMPANY (US) LLC PO BOX 88956 CHICAGO IL 60695-1956 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$1,353.15

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3.181.	Nonpriority creditor's name and mailing address THE ULTIMATE SOFTWARE GROUP INC PO BOX 930953 ATLANTA GA 31193-0953 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$108,247.87
3.182.	Nonpriority creditor's name and mailing address THINKING PHONE NETWORKDS INC PO BOX 347284 PITTSBURGH PA 15251-4284 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$41,530.44
3.183.	Nonpriority creditor's name and mailing address THOMSON REUTERS-WEST (SERENGETI) PO BOX 6292 CAROL STREAM IL 60197-6292 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$4,198.98

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3.184.	Nonpriority creditor's name and mailing address THREE BOX STRATEGIC COMMUNICATIONS 12222 MERIT DRIVE STE 1030 DALLAS TX 75251-3235 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$1,843.63
3.185.	Nonpriority creditor's name and mailing address TIC TOC 4006 E SIDE AVE DALLAS TX 75226-1205 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$25,283.15
3.186.	Nonpriority creditor's name and mailing address TIME WARNER CABLE PO BOX 60074 CITY OF INDUSTRY CA 91716-0074 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: UTILITIES Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$716.94

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3.187.	Nonpriority creditor's name and mailing address TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA SURETY BONDS VELDA FARMS, LLC ONE TOWER SQUARE HARTFORD CT 06183 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: SURETY BOND - NO. 106264790 Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim UNDETERMINED
3.188.	Nonpriority creditor's name and mailing address TRIMBLE MAPS PO BOX 204769 DALLAS TX 75320-4769 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$77,353.59
3.189.	Nonpriority creditor's name and mailing address TW TELECOM LEVEL 3 COMMUNICATIONS PO BOX 910182 DENVER CO 80291-0182 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$39,789.68

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3.190.	Nonpriority creditor's name and mailing address UNITED PARCEL SERVICE LOCKBOX 577 CAROL STREAM IL 60132-0577 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$371.96
3.191.	Nonpriority creditor's name and mailing address UPGRADE PERFORMANCE INC 21 VIA TIMON SAN CLEMENTE CA 92673-7030 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$84,280.90
3.192.	Nonpriority creditor's name and mailing address VERIZON BUSINESS PO BOX 15043 ALBANY NY 12212-5044 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$168.50

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3.193.	Nonpriority creditor's name and mailing address VERIZON WIRELESS P O BOX 660108 DALLAS TX 75266-0108 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$191.32
3.194.	Nonpriority creditor's name and mailing address VORYS, SATER, SEYMOUR AND PEASE LLP PO BOX 73487 CLEVELAND OH 44193 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$19,431.00
3.195.	Nonpriority creditor's name and mailing address WENCEL WORLDWIDE INC 2210 MIDWEST RD STE 107 OAK BROOK IL 60523-8201 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$14,250.00

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3.196.	Nonpriority creditor's name and mailing address WHAT'S THE BIG IDEA 5603 KINGSTON CT RICHARDSON TX 75082-4002 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$2,271.00
3.197.	Nonpriority creditor's name and mailing address WHEELER STAFFING PARTNERS INC 1700 ALMA DR SUITE 500 PLANO TX 75075 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$148,591.39
3.198.	Nonpriority creditor's name and mailing address WILLIAM VAN MATHIS 785 POLE BRANCH RD LAKE WYLIE SC 29710-7098 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$1,250.00

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3.199.	Nonpriority creditor's name and mailing address WINDSTREAM PO BOX 9001013 LOUISVILLE KY 40290-1013 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$3,740.52
3.200.	Nonpriority creditor's name and mailing address WINDSTREAM COMMUNICATIONS, INC PO BOX 9001908 LOUISVILLE KY 40290-1908 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: UTILITIES Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$611.44
3.201.	Nonpriority creditor's name and mailing address WIPRO 545 LEGACY DR PLANO TX 75024 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$9,200.00

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3.202.	Nonpriority creditor's name and mailing address WORK WELL 231 METHODIST BLVD. HATTIESBURG MS 39402 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$645.00
3.203.	Nonpriority creditor's name and mailing address WRA RISK INC 4851 KELLER SPRINGS RD STE 205 ADDISON TX 75001-6288 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$10,137.38
3.204.	Nonpriority creditor's name and mailing address XACT BUSINESS SOLUTIONS 2450 SW GRAPEVINE PKWY STE 200 GRAPEVINE TX 76051-7098 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$174.75

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3.205.	Nonpriority creditor's name and mailing address ZAYO GROUP HOLDINGS, INC PO BOX 952136 DALLAS TX 75395-2136 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: UTILITIES Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Amount of claim \$934.27
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Debtor **Borden Dairy Company**Case number (if known) **20-10010****Part 3: List Others to Be Notified About Unsecured Claims**

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

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

Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
BROWN & CONNERY LLP DONALD K LUDMAN 6 NORTH BROAD ST.,STE 100 WOODBURY NJ 08096	Part 2 line 3.11	_____
BROWN & CONNERY LLP DONALD K LUDMAN 6 NORTH BROAD ST.,STE 100 WOODBURY NJ 08096	Part 2 line 3.57	_____
CKS PACKAGING DAVE CROMPTON 350 GREAT SOUTHWEST PKWY SW ATLANTA GA 30336	Part 2 line 3.49	_____
DECHERT LLP BRIAN E. GREER THREE BRYANT PARK 1095 AVENUE OF THE AMERICAS NEW YORK NY 10036-6797	Part 2 line 3.123	_____
FOX ROTHSCHILD LLP SETH A. NIEDERMAN 919 NORTH MARKET ST STE 300 WILMINGTON DE 19801	Part 2 line 3.17	_____
GORI, JULIAN ET ASSOCIATES, P.C. RANDY L. GORI 156 N. MAIN ST. EDWARDSVILLE IL 62025	Part 2 line 3.94	_____
INTERNAL REVENUE SVC CENTRALIZED INSOLVENCY OPERATION PO BOX 7346 PHILADELPHIA PA 19101-7346	Part 1 line 2.3	_____
INTERNAL REVENUE SVC CENTRALIZED INSOLVENCY OPERATION 2970 MARKET ST MAIL STOP 5 Q30 133 PHILADELPHIA PA 19104-5016	Part 1 line 2.3	_____
MCGLINCHEY STAFFORD PLLC RICHARD A. AGUILAR 601 POYDRAS ST STE 1200 NEW ORLEANS LA 70130	Part 2 line 3.17	_____
STEPHEN J. PRUNESKI ONE CASCADE PLAZA, SUITE 1445 AKRON OH 44308	Part 2 line 3.176	_____

Debtor **Borden Dairy Company**Case number (if known) **20-10010****Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims**

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

		Total of claim amounts
5a. Total claims from Part 1	5a.	UNDETERMINED
5b. Total claims from Part 2	5b. +	\$671,482,500.98
5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.	5c.	\$671,482,500.98

Fill in this information to identify the case:**Debtor name:** Borden Dairy Company**United States Bankruptcy Court for the:** District of Delaware**Case number (if known):** 20-10010☐ Check if this is an amended filingOfficial Form 206G**Schedule G: Executory Contracts and Unexpired Leases**

12/15

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

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

- ☐ No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.
- ☒ Yes. Fill in all of the information below even if the contracts or leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

2.	List all contracts and unexpired leases	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.1.	<p>Title of contract PREPAID OTHER</p> <p>State what the contract or lease is for _____</p> <p>Nature of debtor's interest PARTY</p> <p>State the term remaining _____</p> <p>List the contract number of any government contract _____</p>	<p>1SYNC INC DEPT 781341 DETROIT MI 48278-1341</p>
2.2.	<p>Title of contract IMAGE CAPTURE SERVICES SOW</p> <p>State what the contract or lease is for IT APPLICATIONS - 1 WORLD SYNC</p> <p>Nature of debtor's interest PARTY</p> <p>State the term remaining 12/31/2022</p> <p>List the contract number of any government contract _____</p>	<p>State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease</p> <p>1WORLDSYNC THERESA BEARB 1009 LENOX DR STE 202 LAWRENCEVILLE NJ 08648</p>
2.3.	<p>Title of contract REAL PROPERTY LEASE</p> <p>State what the contract or lease is for LEASE OF REAL PROPERTY LOCATED AT 3211 SHAWNEE INDUSTRIAL WAY ROAD, SHAWNEE, GA 30024</p> <p>Nature of debtor's interest LESSOR</p> <p>State the term remaining 9/30/2020</p> <p>List the contract number of any government contract _____</p>	<p>State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease</p> <p>300 SHAWNEE INDUSTRIAL WAY, LLC 2964 PEACHTREE ROAD SUITE 375 ATLANTA GA 30305</p>

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.4. **Title of contract** PROFESSIONAL FEES AND SERVICES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY 72 POINT INC
231 FRONT ST #125
BROOKLYN NY 11201-1217
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.5. **Title of contract** TELEPHONE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY A BETTER ANSWER
1410 AVENUE G
PLANO TX 75074-0000
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.6. **Title of contract** CONSULTING FEES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY A T KEARNEY
227 W MONROE ST
CHICAGO IL 60606-5055
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.7. **Title of contract** CONSULTING FEES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY ABACUS RETIREMENT PLAN
CONSULT
506 JAMBOREE WAY
EULESS TX 76039
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.8. **Title of contract** SERVICES AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** BENEFITS
- Nature of debtor's interest** PARTY ABACUS RETIREMENT PLAN
CONSULTING LLC
ATTENTION: ERIKA CHAVEZ
506 JAMBOREE WAY
EULESS TX 76039-7967
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.9. **Title of contract** COMPUTER SUPPLIES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY ABLE CABLE
1425 STRAWBERRY CIRCLE
IRVING TX 75060
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.10. **Title of contract** OFFICE SUPPLIES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY ABRAM SAGE THOMAS
919 CHADWICK DR
RICHARDSON TX 75080-4904
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.11. **Title of contract** OFFICE SUPPLIES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY ACCENT ON PROMOTIONS INC
3 HERBERT CT
TOMKINS COVE NY 10986-1401
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.12. **Title of contract** PROFESSIONAL FEES AND SERVICES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY ACCORDIA GLOBAL COMPLIANCE
GRO
6990 SR 16
SAINT AUGUSTINE FL 32092
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.13. **Title of contract** AUTOMOBILE LIABILITY INSURANCE - POLICY NO. ISA H25287046 **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** INSURANCE
- Nature of debtor's interest** INSURED ACE AMERICAN INSURANCE
COMPANY
DEPT CH 10123
PALATINE IL 60055-0123
- State the term remaining** 12/1/2020
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.14. **Title of contract** FOREIGN PACKAGE INSURANCE -
POLICY NO. PHFD38280624 007
- State what the contract or lease is for** INSURANCE
- Nature of debtor's interest** INSURED
- State the term remaining** 12/1/2020
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- ACE AMERICAN INSURANCE
COMPANY
DEPT CH 10123
PALATINE IL 60055-0123
- 2.15. **Title of contract** GENERAL LIABILITY INSURANCE -
POLICY NO. XSL G71233467
- State what the contract or lease is for** INSURANCE
- Nature of debtor's interest** INSURED
- State the term remaining** 12/1/2020
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- ACE AMERICAN INSURANCE
COMPANY
DEPT CH 10123
PALATINE IL 60055-0123
- 2.16. **Title of contract** WORKERS' COMPENSATION – AL INSURANCE -
POLICY NO. WCU C66046643
- State what the contract or lease is for** INSURANCE
- Nature of debtor's interest** INSURED
- State the term remaining** 12/1/2020
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- ACE AMERICAN INSURANCE
COMPANY
DEPT CH 10123
PALATINE IL 60055-0123
- 2.17. **Title of contract** WORKERS' COMPENSATION - OH INSURANCE -
POLICY NO. WCU C66037496
- State what the contract or lease is for** INSURANCE
- Nature of debtor's interest** INSURED
- State the term remaining** 12/1/2020
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- ACE AMERICAN INSURANCE
COMPANY
DEPT CH 10123
PALATINE IL 60055-0123
- 2.18. **Title of contract** CONSULTING FEES
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- ACERTITUDE
8000 MIDLANTIC DR # S109N
NOUNT LAUREL NJ 08054-1549

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.19. **Title of contract** COMPUTER SOFTWARE
- State what the contract or lease is for** IT APPLICATIONS - ACORN PA5G
- Nature of debtor's interest** PARTY
- State the term remaining** 6/19/2019
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- ACORN PERFORMANCE GROUP INC.
PO BOX 671702
DALLAS TX 75267-1702
-
- 2.20. **Title of contract** MAINTENANCE & REPAIR - BLDG
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- ADVANCE INSTALLATION SERVICES
1180 113TH ST
GRAND PRAIRIE TX 75050
-
- 2.21. **Title of contract** COMPUTER SUPPLIES
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- AFS TECHNOLOGIES INC
PO BOX 53573
PHOENIX AZ 85072-3573
-
- 2.22. **Title of contract** SOFTWARE SUBSCRIPTION AND MAINTENANCE AGREEMENT
- State what the contract or lease is for** IT HANDHELDS - HANDHELD SOLUTION - IGNITION
- Nature of debtor's interest** PARTY
- State the term remaining** 12/31/2020
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- AFS TECHNOLOGIES, INC.
2141 E HIGHLAND AVE
STE 200
PHOENIX AZ 85016
-
- 2.23. **Title of contract** OMSI ACCEPTANCE FORM
- State what the contract or lease is for** IT APPLICATIONS - OMSI MAINTENANCE
- Nature of debtor's interest** PARTY
- State the term remaining** 6/30/2020
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- AFS TECHNOLOGIES, INC.
2141 E HIGHLAND AVE
STE 200
PHOENIX AZ 85016

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.24. **Title of contract** ENTERPRISE LICENSE AND PREMIUM PLUS AND SOFTWARE MAINTENANCE AGREEMENTS AND AS AMENDED
- State what the contract or lease is for** IT APPLICATIONS - ROSS RAMS - ERP
- Nature of debtor's interest** PARTY
- State the term remaining** 4/30/2020
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
AFS TECHNOLOGIES, INC.
2141 E HIGHLAND AVE
STE 200
PHOENIX AZ 85016
- 2.25. **Title of contract** MAINTENANCE & REPAIR - BLDG
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
AGR PLUMBING SERVICE & REPAIR
PO BOX 2128
HURST TX 76053-2128
- 2.26. **Title of contract** MAINTENANCE & REPAIR - BLDG
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
AIR CONDITIONING INNOVATIVE
PO BOX 3274
MCKINNEY TX 75070
- 2.27. **Title of contract** CONSTRUCTION IN PROGRESS
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
AKILI INC
901 W WALNUT HILL LN STE 130B
IRVING TX 75038-1001
- 2.28. **Title of contract** BRANDED PRODUCTS AGREEMENT
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
ALAMANCE FOODS, INC.
P.O. BOX 402048
ATLANTA GA 30384

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.29. **Title of contract** CONSULTING FEES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY ALEC LEVENSON
11401 BOLAS ST
LOS ANGELES CA 90049-3419
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.30. **Title of contract** SUPPLY AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PROCUREMENT AGREEMENT
- Nature of debtor's interest** PARTY ALEX C. FERGUSON, LLC
5121 COFFEY AVE
CHAMBERSBURG PA 17201
- State the term remaining** 12/31/2021
- List the contract number of any government contract** _____
- 2.31. **Title of contract** EXCESS LIABILITY INSURANCE - POLICY NO. 0312-1262 **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** INSURANCE
- Nature of debtor's interest** INSURED ALLIED WORLD NATIONAL
ASSURANCE COMPANY
199 WATER STREET
25TH FLOOR
NEW YORK NY 10038
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.32. **Title of contract** LICENSE KEY **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** SMP FOR ALTOVA® XMLSPY 2019 PROFESSIONAL EDITION
- Nature of debtor's interest** PARTY ALTOVA INC
900 CUMMINGS DR
STE 314T
BEVERLY MA 01915
- State the term remaining** UNTIL TERMINATED
- List the contract number of any government contract** _____
- 2.33. **Title of contract** SALES AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MARKET DEVELOPMENT
- Nature of debtor's interest** PARTY AMAZON FULFILLMENT SERVICES, INC.
PO BOX 84394
SEATTLE WA 98124-5694
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.34. **Title of contract** PRODUCER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PRODUCER AGREEMENT
- Nature of debtor's interest** PARTY AMELIA DAIRY LLC
AMELIA DAIRY LLC
248 CR 4310
WINNSBORO TX 75494
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.35. **Title of contract** EVENT SPONSORSHIP **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY AMERICAN CANCER SOCIETY INC
CATTLE BARON'S BALL 507 N NEW
YORK AVE STE 100
WINTER PARK FL 32789-3186
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.36. **Title of contract** APPROVED PRODUCTS CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** SALES AGREEMENT
- Nature of debtor's interest** PARTY AMERICAN DAIRY QUEEN
CORPORATION
ATTENTION: CHIEF OPERATING
OFFICER
7505 METRO BLVD
MINNEAPOLIS MN 55439
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.37. **Title of contract** PROFESSIONAL FEES AND SERVICES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY AMERICAN FUJI SEAL INC
1051 BLOOMFIELD RD
BARDSTOWN KY 40004-9794
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.38. **Title of contract** NATIONAL ACCOUNT PROPANE GAS AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PRODUCT PURCHASE
- Nature of debtor's interest** PARTY AMERIGAS PROPANE, L.P.
460 N. GULPH ROAD
KING OF PRUSSIA PA 19406
- State the term remaining** 12/1/2020
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.39. **Title of contract** SOFTWARE AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** IT APPLICATIONS - S&OP AND FP&A LICENSES - 2019
- Nature of debtor's interest** PARTY ANAPLAN
50 HAWTHORNE ST
SAN FRANCISCO CA 94105
- State the term remaining** 4/29/2022
- List the contract number of any government contract** _____
- 2.40. **Title of contract** PREPAID OTHER **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY ANAPLAN INC
PO BOX 399085
SAN FRANCISCO CA 94139 9085
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.41. **Title of contract** SALES AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** SUPPLIER AGREEMENT
- Nature of debtor's interest** PARTY ARAMARK SCM INC
ATTN.: VICE PRESIDENT, FINANCE -
SUPPLY CHAIN MANAGEMENT
12111 FLOOR, ARAMARK TOWER
1101 MARKET STREET
PHILADELPHIA PA 19107
- State the term remaining** 9/30/2020
- List the contract number of any government contract** _____
- 2.42. **Title of contract** SERVICE AGREEMENT AND AS AMENDED **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** UNIFORM SUPPLIES
- Nature of debtor's interest** PARTY ARAMARK UNIFORM SERVICES
DIVISION OF ARAMARK UNIFORM
AND CAREER APPAREL
115 NORTH FIRST STREET
BURBANK CA 91505
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.43. **Title of contract** TRAINING - GENERAL **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY ARC DOCUMENT SOLUTIONS LLC
PO BOX 203890
DALLAS TX 75320-3890
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.44. **Title of contract** PREPAID OTHER **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY ARIBA INC
PO BOX 642962
PITTSBURGH PA 15264-2962
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.45. **Title of contract** SOFTWARE AGREEMENT AND EXTENDED PAYMENT AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** IT APPLICATIONS - SAP ARIBA - PROCURE TO PAY
- Nature of debtor's interest** PARTY ARIBA, INC.
3420 HILLVIEW AVENUE BUILDING 3
PALO ALTO CA 994034
- State the term remaining** 9/30/2021
- List the contract number of any government contract** _____
- 2.46. **Title of contract** CONSULTING FEES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY ARNOLD & PORTER KAYE SCHULER
L
PO BOX 759451
BALTIMORE MD 21275-9451
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.47. **Title of contract** PROFESSIONAL FEES AND SERVICES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY ART AMERICAN PRINTING PLATES
1138 W. NINTH STREET
CLEVELAND OH 44113-1007
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.48. **Title of contract** PRODUCT RECALL INSURANCE - POLICY NO. NC00A1F19 **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** INSURANCE
- Nature of debtor's interest** INSURED ASPEN SPECIALTY INSURANCE
COMPANY
175 CAPITAL BLVD
STE 100
ROCKY HILL CT 06067
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.49. **Title of contract** CONSTRUCTION IN PROGRESS
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- ASPIRE HR
5151 BELT LINE RD STE 1125
DALLAS TX 75254-6763
-
- 2.50. **Title of contract** MARKETING
- State what the contract or lease is for** AGREEMENT
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- ASSOCIATED FOOD & PETROLEUM DEALERS
5779 WEST MAPLE RD
BLOOMFIELD MI 48322
-
- 2.51. **Title of contract** DISTRIBUTION AGREEMENT
- State what the contract or lease is for** PRODUCT DISTRIBUTION AGREEMENT
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- ASSOCIATED GROCERS, INC.
VENDOR RELATIONS
P.O. BOX 261748
BATON ROUGE LA 70826-17 48
-
- 2.52. **Title of contract** TELEPHONE
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- AT & T
PO BOX 5014
CAROL STREAM IL 60197-5014
-
- 2.53. **Title of contract** TELEPHONE
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- AT&T
PO BOX 5080
CAROL STREAM IL 60197-5080

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.54. **Title of contract** TELEPHONE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY AT&T - ACCT 200595827277
PO BOX 5019
CAROL STREAM IL 60197-5019
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.55. **Title of contract** TELEPHONE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY AT&T MOBILITY
P O BOX 6463
CAROL STREAM IL 60197-6463
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.56. **Title of contract** MASTER SERVICES AGREEMENT - PAYROLL PROCESSING SOFTWARE AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** IT APPLICATIONS - RPA BOTS - SHARED SERVICES - 2019
- Nature of debtor's interest** PARTY AUTOMATION EDGE
PO BOX 3221
SUGARLAND TX 77487-3221
- State the term remaining** 6/28/2020
- List the contract number of any government contract** _____
- 2.57. **Title of contract** CONSTRUCTION IN PROGRESS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY AUTOMATIONEDGE TECHNOLOGIES
INC
PO BOX 3221
SUGARLAND TX 77487-3221
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.58. **Title of contract** AUTOMOBILE EXPENSES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY AUTOMOTIVE RENTALS INC
PO BOX 8500
PHILADELPHIA PA 19178-4375
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.59. **Title of contract** IT INFRASTRUCTURE - AZURE SECURE CONNECTIVITY FOR ENTERPRISE DATA WAREHOUSE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** IT SOFTWARE
- Nature of debtor's interest** PARTY
- State the term remaining** 12/31/2020
- List the contract number of any government contract** _____
- AZURE SECURE CONNECTIVITY
C/O MICROSOFT CORPORATION
ONE MICROSOFT WAY
REDMOND WA 98052
- 2.60. **Title of contract** NON-BRANDED PRODUCTS AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- AZURE WATER
1903 GREENLEAF LN
LEESBURG FL 34748-2023
- 2.61. **Title of contract** CONSULTING FEES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- BAKER TILLY VIRCHOW KRAUSE
LLP
PO BOX 78975
MILWAUKEE WI 53278-8975
- 2.62. **Title of contract** OFFICE SUPPLIES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- BALLOON CITY USA
110 EXPOSITION AVE
DALLAS TX 75226
- 2.63. **Title of contract** PRODUCER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PRODUCER AGREEMENT
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- BALLWEG FARMS
BALLWEG FARMS
7500 BOTKINS RD
BOTKINS OH 45306

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.64. **Title of contract** MASTER LEASE AGREEMENT DATED 6/12/2017 **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** EQUIPMENT LEASE
- Nature of debtor's interest** LESSEE BB&T
600 WASHINGTON AVENUE
SUITE 201
TOWSON MD 21204
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.65. **Title of contract** PROFESSIONAL FEES AND SERVICES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY BECKAROSE
3400 W PARK BLVD APT 1025
PLANO TX 75075-3402
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.66. **Title of contract** OFFICE SUPPLIES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY BEE'S KEYS/COMPLETE SECURITY
7711 INWOOD RD SERVICE
DALLAS TX 75209
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.67. **Title of contract** IT APPLICATIONS - PSIGEN - DOCUMENT CAPTURE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** IT SOFTWARE
- Nature of debtor's interest** PARTY BIEL'S
1201 INDIAN CHURCH ROAD
BUFFALO NY 14224-1383
- State the term remaining** 4/16/2020
- List the contract number of any government contract** _____
- 2.68. **Title of contract** PREPAID OTHER **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY BIELS DOCUMENT MANAGEMENT
1201 INDIAN CHURCH RD
WEST SENECA NY 14224-1307
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.69. **Title of contract** SOFTWARE SUPPORT AGREEMENT
State what the contract or lease is for IT INFRASTRUCTURE - SCANNER MAINTENANCE
Nature of debtor's interest PARTY
State the term remaining 10/14/2020
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
BIEL'S INFORMATION TECHNOLOGY SYSTEMS CORPORATION
1201 INDIAN CHURCH ROAD
BUFFALO NY 14224-1383
- 2.70. **Title of contract** DISTRIBUTOR AGREEMENT
State what the contract or lease is for PRODUCT DISTRIBUTION AGREEMENT
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
BIG BOY DISTRIBUTORS
16900 CHEF MAURE
NEW ORLEANS LA 70129
- 2.71. **Title of contract** PROFESSIONAL FEES AND SERVICES
State what the contract or lease is for _____
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
BLUEPRINT MARKETING GROUP
3114 KNIGHTSBRIDGE LN
GARLAND TX 75043-1144
- 2.72. **Title of contract** EQUIPMENT LEASE/RENTAL
State what the contract or lease is for _____
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
BMI BUSINESS MACHINES
INTERNAT
826 OFFICE PARK CIR STE 107
LEWISVILLE TX 75057-3168
- 2.73. **Title of contract** MASTER LEASE AGREEMENT DATED 9/11/2018
State what the contract or lease is for EQUIPMENT LEASE AGREEMENT 8DCL1140209; SEE SCHEDULE D
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
BOK FINANCIAL EQUIPMENT FINANCE, INC.
ATTN PRESIDENT - LEASING
5956 SHERRY LANE, SUITE 600
DALLAS TX 75225

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.74. **Title of contract** MASTER LICENSE & SERVICE AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** SOFTWARE: POLITEMAIL FOR OUTLOOK EMPLOYEE COMMUNICATIONS PLATFORM
- Nature of debtor's interest** PARTY BOOTSTRAP SOFTWARE PARTNERS LLC
- State the term remaining** 12/31/2020 D/B/A POLITEMAIL SOFTWARE
- List the contract number of any government contract** 655 PORTSMOUTH AVE GREENLAND NH 03840
- 2.75. **Title of contract** MILK PRODUCTS SUBLICENSE AGREEMENT EFFECTIVE SEPTEMBER 4, 1997 **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** LICENSE AGREEMENT
- Nature of debtor's interest** PARTY BORDEN DAIRY COMPANY OF TEXAS, LLC
- State the term remaining** ATTN: PRESIDENT/CEO
- List the contract number of any government contract** 8750 NORTH CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231
- 2.76. **Title of contract** PREPAID OTHER **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for**
- Nature of debtor's interest** PARTY BOX INC
- State the term remaining** DEPT 34666
- List the contract number of any government contract** SAN FRANCISCO CA 94139
- 2.77. **Title of contract** BOX SERVICE AND RENEWALS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** IT APPLICATIONS - BOX.COM
- Nature of debtor's interest** PARTY BOX, INC.
- State the term remaining** 5/1/2020 900 JEFFERSON AVE
- List the contract number of any government contract** REDWOOD CITY CA 94063
- 2.78. **Title of contract** CONSULTING FEES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for**
- Nature of debtor's interest** PARTY BRANDCORY
- State the term remaining** 4809 COLE AVE STE 240
- List the contract number of any government contract** DALLAS TX 75205-3682

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.79. **Title of contract** MEMORANDUM **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PROCUREMENT AGREEMENT
- Nature of debtor's interest** PARTY BRENNTAG
PO BOX 970230
DALLAS TX 75397-0230
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.80. **Title of contract** TELEPHONE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY BRIGHT HOUSE NETWORKS
PO BOX 31710
TAMPA FL 33631-3710
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.81. **Title of contract** SALES AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** SUPPLY AGREEMENT
- Nature of debtor's interest** PARTY BRINKER INTERNATIONAL
PAYROLL COMPANY LP
ATTN: VICE PRESIDENT -
PURCHASING
6820 LBJ FREEWAY
DALLAS TX 75240
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.82. **Title of contract** IT APPLICATIONS - BACKUPS DAILY/WEEKLY/MONTHLY TO TAPE LIBRARY **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** IT SOFTWARE
- Nature of debtor's interest** PARTY BRMS
ATTN LEGAL
80 IRON POINT CIRCLE
STE 200
FOLSOM CA 95630
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.83. **Title of contract** CONTRACT FOR AUDIT SERVICES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** ENGAGEMENT LETTER
- Nature of debtor's interest** PARTY BRONIEC ASSOCIATES
4855 PEACHTREE INDUSTRIAL
BLVD
STE 215
ATLANTA GA 30092-3014
- State the term remaining** 7/24/2020
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.84. **Title of contract** PROFESSIONAL FEES AND SERVICES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY BRONIEC ASSOCIATES INC
PO BOX 748
NORCROSS GA 30091-0748
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.85. **Title of contract** MASTER PURCHASING AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** SUPPLY CHAIN TRANSPORATION
- Nature of debtor's interest** PARTY BUC-EE'S, LTD.
327 FM 2004
LAKE JACKSON TX 77566
- State the term remaining** 10/3/2020
- List the contract number of any government contract** _____
- 2.86. **Title of contract** PRODUCER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PRODUCER AGREEMENT
- Nature of debtor's interest** PARTY BUSCHUR DAIRY FARMS INC
BUSCHUR DAIRY FARMS INC.
14393 JOHNSON RD
NEW WESTON OH 45348
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.87. **Title of contract** PRODUCER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PRODUCER AGREEMENT
- Nature of debtor's interest** PARTY BUSCHUR DAIRY FARMS INC
BUSCHUR DAIRY FARMS INC.
14393 JOHNSON RD.
NEW WESTON OH 45348
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.88. **Title of contract** ADVERTISING - MISCELLANEOUS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY BUZZ PRINT
1850 EMPIRE CENTRAL
DALLAS TX 75235 4202
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.89. **Title of contract** NON-BRANDED PRODUCTS AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **BYRNE DAIRY INC**
- State the term remaining** _____ **PO BOX 176**
- List the contract number of any government contract** _____ **LAFAYETTE NY 13084-0176**
- 2.90. **Title of contract** NON-BRANDED PRODUCTS AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **C F BURGER CREAMERY CO**
- State the term remaining** _____ **8101 GREENFIELD**
- List the contract number of any government contract** _____ **DETROIT MI 48228**
- 2.91. **Title of contract** TELEPHONE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **CABLE ONE INC**
- State the term remaining** _____ **PO BOX 9001009**
- List the contract number of any government contract** _____ **LOUISVILLE KY 40290-1009**
- 2.92. **Title of contract** TELEPHONE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **CABLE TV OF EAST ALABAMA**
- State the term remaining** _____ **PO BOX 910**
- List the contract number of any government contract** _____ **PHENIX CITY AL 36868-0910**
- 2.93. **Title of contract** BRANDED PRODUCTS AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **CAL SIERRA INTERNATIONAL LLC**
- State the term remaining** _____ **6333 ROTHWAY ST**
- List the contract number of any government contract** _____ **HOUSTON TX 77040-5040**

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.94. **Title of contract** NON-BRANDED PRODUCTS AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY CAL-MAINE FOODS INC
BOX 532115
ATLANTA GA 30353-2115
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.95. **Title of contract** NON-BRANDED PRODUCTS AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY CAMPBELL SALES COMPANY
PO BOX 641505
PITTSBURGH PA 15264-1505
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.96. **Title of contract** PLANT SPECIFIC CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** EQUIPMENT / SERVICES
- Nature of debtor's interest** PARTY CANNON EQUIPMENT
324 WASHINGTON ST W
CANNON FALLS MN 55009-1142
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.97. **Title of contract** PREPAID OTHER **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY CANTO INC
116 NEW MONTGOMERY ST STE
810
SAN FRANCISCO CA 94105-3634
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.98. **Title of contract** SOFTWARE AGREEMENT; SOFTWARE MAINTENANCE AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** IT APPLICATIONS - DIGITAL ASSET MANAGEMENT TOOL FOR MARKETING
- Nature of debtor's interest** PARTY CANTO, INC.
116 NEW MONTGOMERY STREET,
SUITE 810
SAN FRANCISCO CA 94105
- State the term remaining** 10/30/2020
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.99. **Title of contract** PROFESSIONAL FEES AND SERVICES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY CAREER MANAGEMENT PARTNERS
2435 N CENTRAL EXPY STE 830
RICHARDSON TX 75080-2737
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.100. **Title of contract** RECRUITING EXPENSE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY CAREERSINFOOD.COM
710 W SUNSHINE ST STE 110
SPRINGFIELD MO 65807-2426
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.101. **Title of contract** SALES AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PRODUCT PURCHASE
- Nature of debtor's interest** PARTY CARIBOU COFFEE COMPANY, INC
ATTN: CHIEF SUPPLY CHAIN
OFFICER
555 ZANG STREET, SUITE 300
LAKEWOOD CO 80228
- State the term remaining** 4/1/2020 WITH AUTOMATIC 1 - YEAR RENEWALS
- List the contract number of any government contract** _____
- 2.102. **Title of contract** COUPON SERVICES AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** COUPON PROCESSING AND DATA COLLECTION
- Nature of debtor's interest** PARTY CAROLINA MANUFACTURER'S
SERVICES, INC.,
ATTN: PRESIDENT
635 VINE STREET
WINSTON SALEM NC 27101
- State the term remaining** 1/31/2020 WITH AUTOMATIC 1 - YEAR RENEWALS
- List the contract number of any government contract** _____
- 2.103. **Title of contract** SALES AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** SUPPLY AGREEMENT
- Nature of debtor's interest** PARTY CBOCS DISTRIBUTION, INC.
305 HARTMANN DRIVE
LEBANNON TN 37087
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.104. **Title of contract** ADVERTISING - PROF FEES/SVCS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **CENTER OPERATING COMPANY**
- State the term remaining** _____ **2500 VICTORY AVE**
- List the contract number of any government contract** _____ **DALLAS TX 75219-7601**
- 2.105. **Title of contract** LOGE BOX LICENSE AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** RIGHT TO PURCHASE
- Nature of debtor's interest** PARTY **CENTER OPERATING COMPANY, L.P.**
- State the term remaining** 6/30/2020 **2500 VICTORY AVE**
- List the contract number of any government contract** _____ **DALLAS TX 75219**
- 2.106. **Title of contract** ADVERTISING AND PROMOTIONAL AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** ADVERTISING AGREEMENT
- Nature of debtor's interest** PARTY **CENTER OPERATING COMPANY, L.P.**
- State the term remaining** 6/30/2020 **ATTENTION: CEO**
- List the contract number of any government contract** _____ **2500 VICTORY AVE**
- DALLAS TX 75219**
- 2.107. **Title of contract** TELEPHONE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **CENTURY LINK**
- State the term remaining** _____ **PO BOX 1319**
- List the contract number of any government contract** _____ **CHARLOTTE NC 28201-1319**
- 2.108. **Title of contract** PREPAID OTHER **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **CHALLENGER GRAY CHRISTMAS INC**
- State the term remaining** _____ **PO BOX 324**
- List the contract number of any government contract** _____ **WINNETKA IL 60093-0324**

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.109. **Title of contract** TELEPHONE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY CHARTER COMMUNICATIONS
PO BOX 742613
CINCINNATI OH 45274-2613
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.110. **Title of contract** TELEPHONE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY CHARTER COMMUNICATIONS
HOLDING
PO BOX 94188
PALATINE IL 60094-4188
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.111. **Title of contract** ANNUAL LICENSE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** NON-EXCLUSIVE, NON-TRANSFERABLE LICENSE TO
LJSE INFORMATION AND DATA
SERVICES CHD NORTH AMERICA, LLC
130 S. JEFFERSON ST
STE 250
CHICAGO IL 60661
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.112. **Title of contract** HIRE AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PROCUREMENT AGREEMENT
- Nature of debtor's interest** PARTY CHEP USA
5897 WINDWARD PARKWAY
ALPHARETTA GA 30005
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.113. **Title of contract** NON-BRANDED PRODUCTS AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY CHOBANI, LLC
PO BOX 417259
BOSTON MA 02241-7259
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- | | | | |
|--------|--|--|---|
| 2.114. | Title of contract | MAINTENANCE AGREEMENT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |
| | State what the contract or lease is for | IT APPLICATIONS - IBM OS SOFTWARE (CIBER) - POWER 7 MAINTENANCE | |
| | Nature of debtor's interest | PARTY | CIBER GLOBAL LLC
PO BOX 775377
CHICAGO IL 60677-5377 |
| | State the term remaining | 6/30/2020 | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.115. | Title of contract | SOFTWARE AGREEMENT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |
| | State what the contract or lease is for | IT APPLICATIONS - IBM OS V7 R1 - IM OS SOFTWARE FOR JDE PARTITION | |
| | Nature of debtor's interest | PARTY | CIBER GLOBAL LLC
PO BOX 775377
CHICAGO IL 60677-5377 |
| | State the term remaining | 6/30/2020 | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.116. | Title of contract | MAINTENANCE AGREEMENT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |
| | State what the contract or lease is for | IT APPLICATIONS - IBM RDI RATIONAL DEVELOPER MAINTENANCE RENEWALS (3) | |
| | Nature of debtor's interest | PARTY | CIBER GLOBAL LLC
PO BOX 775377
CHICAGO IL 60677-5377 |
| | State the term remaining | 12/31/2020 | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.117. | Title of contract | SOFTWARE APPLICATIONS | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |
| | State what the contract or lease is for | IT APPLICATIONS - IBM WEBSPPHERE APPLICATION SERVER NETWORK DEPLOYMENT | |
| | Nature of debtor's interest | PARTY | CIBER GLOBAL LLC
PO BOX 775377
CHICAGO IL 60677-5377 |
| | State the term remaining | 8/31/2020 | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.118. | Title of contract | SOFTWARE APPLICATIONS | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |
| | State what the contract or lease is for | IT APPLICATIONS - IBM WEBSPPHERE EXPRESS (300 PVU'S) | |
| | Nature of debtor's interest | PARTY | CIBER GLOBAL LLC
PO BOX 775377
CHICAGO IL 60677-5377 |
| | State the term remaining | 12/31/2020 | |
| | List the contract number of any government contract | _____ | |

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.119. **Title of contract** TELEPHONE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY CINCINNATI BELL
PO BOX 748003
CINCINNATI OH 45274-8003
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.120. **Title of contract** TRAINING - GENERAL **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY CIPRIANO TRAINING
DEVELOPMENT
131 GAYLORD DR
WATERBURY CT 06708-2184
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.121. **Title of contract** SMARTNET RENWEAL **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** IT INFRASTRUCTURE - CISCO SMARTNET - CISCO H/W & S/W MAINT
- Nature of debtor's interest** PARTY CISCO SYSTEMS CAPITAL
1111 OLD EAGLE SCHOOL RD
WAYNE PA 19087
- State the term remaining** 3/31/2022
- List the contract number of any government contract** _____
- 2.122. **Title of contract** SOFTWARE EXPENSE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY CISCO SYSTEMS CAPITAL
CORPORAT
PO BOX 41602
PHILADELPHIA PA 19101-1602
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.123. **Title of contract** PREPAID OTHER **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY CISION US INC
12051 INDIAN CREEK CT
BELTSVILLE MD 20705-1246
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.124. **Title of contract** ORDER FORM & MASTER SERVICES AND SUBSCRIPTION AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** DATA SOFTWARE & SYSTEMS ANALYTICS
- Nature of debtor's interest** PARTY CISION US INC
130 E RANDOLPH ST
1 PRUDENTIAL PLAZA 7TH FLOOR
CHICAGO IL 60601
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.125. **Title of contract** EQUIPMENT LEASE/RENTAL **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY CIT BANK NA
21146 NETWORK PLACE
CHICAGO IL 60673-1211
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.126. **Title of contract** EQUIPMENT LEASE/RENTAL **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY CIT TECHNOLOGY SERVICES
21719 NETWORK PLACE
CHICAGO IL 60673-1217
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.127. **Title of contract** IT INFRASTRUCTURE - EQUIPMENT LEASES (\$21,000 PER MONTH) **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** IT SOFTWARE
- Nature of debtor's interest** PARTY CIT TECHNOLOGY SVC
21719 NETWORK PL
CHICAGO IL 60673-1217
- State the term remaining** MULTIPLE
- List the contract number of any government contract** _____
- 2.128. **Title of contract** SALES AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** AGREEMENT NUMBER HFS-C-2019-0016
- Nature of debtor's interest** PARTY CKE RESTAURANT HOLDINGS, INC
ATTN LEGAL
6700 TOWER CIRCLE
FRANKLIN TN 37067
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.129. **Title of contract** PRODUCT PURCHASE AGREEMENT AND AS AMENDED
State what the contract or lease is for PROCUREMENT AGREEMENT
Nature of debtor's interest PARTY
State the term remaining 12/30/2025 & 12/31/2027
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 CKS PACKAGING, INC.
 445 GREAT SOUTHWEST PARKWAY
 ATLANTA GA 30336
- 2.130. **Title of contract** SUBSCRIPTION AGREEMENT
State what the contract or lease is for WEBSITE EMPLOYMENT SERVICES
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 CLEAR COMPANY
 PO BOX 419189
 BOSTON MA 02241-9189
- 2.131. **Title of contract** RECRUITER AND COORDINATOR LICENSES & MAINTENANCE AGREEMENT
State what the contract or lease is for IT APPLICATIONS - HRM DIRECT (CLEARCOMPANY)
Nature of debtor's interest PARTY
State the term remaining 12/31/2021
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 CLEAR COMPANY INC.
 200 CLARENDON ST
 49TH FLOOR
 BOSTON MA 02116
- 2.132. **Title of contract** PREPAID OTHER
State what the contract or lease is for _____
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 CLEARCOMPANY INC
 PO BOX 419189
 BOSTON MA 02241-9189
- 2.133. **Title of contract** IT APPLICATIONS - COGNOS WAREHOUSE FOR REPORTING
State what the contract or lease is for IT SOFTWARE
Nature of debtor's interest PARTY
State the term remaining 8/31/2017
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 COGNOS ADAPTIVE ANALYTICS
 WAREHOUSE
 ATTN LEGAL
 1 NEW ORCHARD ROAD ARMONK
 ARMONK NY 10504

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.134. **Title of contract** IT APPLICATIONS - COGNOS BI
State what the contract or lease is for IT SOFTWARE
Nature of debtor's interest PARTY
State the term remaining 8/31/2017
List the contract number of any government contract _____
State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
COGNOS BI
ATTN LEGAL
1 NEW ORCHARD ROAD ARMONK
ARMONK NY 10504
- 2.135. **Title of contract** IT APPLICATIONS - ETL TOOL FOR COGNOS
State what the contract or lease is for IT SOFTWARE
Nature of debtor's interest PARTY
State the term remaining 8/31/2017
List the contract number of any government contract _____
State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
COGNOS DATA MANAGER
ATTN LEGAL
1 NEW ORCHARD ROAD ARMONK
ARMONK NY 10504
- 2.136. **Title of contract** IT APPLICATIONS - COGNOS TM1
State what the contract or lease is for IT SOFTWARE
Nature of debtor's interest PARTY
State the term remaining 8/31/2017
List the contract number of any government contract _____
State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
COGNOS TM1
ATTN LEGAL
1 NEW ORCHARD ROAD ARMONK
ARMONK NY 10504
- 2.137. **Title of contract** PRODUCER AGREEMENT
State what the contract or lease is for PRODUCER AGREEMENT
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
COLEMAN CREST DAIRY
COLEMAN CREST DAIRY
900 NERINX RD
LORETTO KY 40037
- 2.138. **Title of contract** VISION INSURANCE WITHHELD
State what the contract or lease is for _____
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
COMBINED INSURANCE COMP
AMERCI
28561 NETWORK PLACE
CHICAGO IL 60673-1285

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.139. **Title of contract** TELEPHONE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY COMCAST
PO BOX 530098
ATLANTA GA 30353-0098
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.140. **Title of contract** TELEPHONE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY COMCAST CORPORATION
PO BOX 660618
DALLAS TX 30348-5257
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.141. **Title of contract** AMENDED AND RESTATED TRADEMARK LICENSE AGREEMENT DATED DECEMBER 31, 1997 **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** LICENSE AGREEMENT
- Nature of debtor's interest** PARTY COMLADE
C/O LAGUNA DAIRY, S. DE R.L. DE C.V.
CALZADA CARLOS HERRERA
ARALUCE 185
PARQUE INDUSTRIAL CARLOS A HERRERA ARALUCE
GOMEZ PALACIO, DURANGO 35079 MEXICO
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.142. **Title of contract** AMENDMENT TO AMENDED AND RESTATED TRADEMARK LICENSE AGREEMENT DATED FEBRUARY 27, 2001 **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** LICENSE AGREEMENT
- Nature of debtor's interest** PARTY COMLADE
C/O LAGUNA DAIRY, S. DE R.L. DE C.V.
CALZADA CARLOS HERRERA
ARALUCE 185
PARQUE INDUSTRIAL CARLOS A HERRERA ARALUCE
GOMEZ PALACIO, DURANGO 35079 MEXICO
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.143. **Title of contract** IT INFRASTRUCTURE - COMMUNICATIONS, TELCO, INTERNET **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** IT SOFTWARE COMMUNICATIONS - MULTIPLE
- Nature of debtor's interest** PARTY
- State the term remaining** 12/31/2019
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.144. **Title of contract** PROFESSIONAL FEES AND SERVICES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY COMPLIANCE PARTNERS INC
402 E AVE G
MIDLOTHIAN TX 76065-0000
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.145. **Title of contract** SERVICES AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** CONSULTING AGREEMENT
- Nature of debtor's interest** PARTY COMPLIANCE PARTNERS, INC.
ATTN: J.C. WYATT
402 E. AVENUE G
MIDLOTHIAN TX 76065
- State the term remaining** 12/31/2019 WITH AUTOMATIC 1 - YEAR RENEWALS
- List the contract number of any government contract** _____
- 2.146. **Title of contract** COMPUTER SUPPLIES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY COMPLOGICS LLC
2224 PAGE RD STE 102
DURHAM NC 27703-8908
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.147. **Title of contract** IT HANDHELDS - HANDHELD - ACCESSORIES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** IT SOFTWARE
- Nature of debtor's interest** PARTY COMPLOGICS LLC
2224 PAGE RD STE 102
DURHAM NC 27703-8908
- State the term remaining** 12/31/2020
- List the contract number of any government contract** _____
- 2.148. **Title of contract** TELEPHONE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY COMPORIUM COMMUNICATIONS
PO BOX 1042
ROCK HILL SC 29731-7042
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.149. **Title of contract** SOFTWARE EXPENSE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY COMPUTER KEYES
21929 MAKAH ROAD
WOODWAY WA 98020
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.150. **Title of contract** LIMITED USE LICENSE AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** IT APPLICATIONS - KEYESFAX - OUTBOUND FAXING
- Nature of debtor's interest** PARTY COMPUTER KEYS
21929 MAKAH RD
WOODWAY WA 98020
- State the term remaining** 2/28/2021
- List the contract number of any government contract** _____
- 2.151. **Title of contract** CONSULTING FEES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY CONCUR TECHNOLOGIES INC
62157 COLLECTIONS CENTER DR
CHICAGO IL 60693
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.152. **Title of contract** SALES ORDER FORM **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** EXPENSE REPORTING SOFTWARE
- Nature of debtor's interest** PARTY CONCUR TECHNOLOGIES, INC.
62157 COLLECTIONS CTR DR
CHICAGO IL 60693
- State the term remaining** 6/30/2022
- List the contract number of any government contract** _____
- 2.153. **Title of contract** TELEPHONE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY CONSOLIDATED
COMMUNICATIONS
P.O.BOX 66523
ST. LOUIS MO 63166-6523
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.154. **Title of contract** SUPPLY AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PROCUREMENT AGREEMENT
- Nature of debtor's interest** PARTY CONSOLIDATED CONTAINER COMPANY LP
2500 WINDY RIDGE PARKWAY
STE 1400
ATLANTA GA 30339
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.155. **Title of contract** DEVELOPMENT AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MARKETING
- Nature of debtor's interest** PARTY CONSOLIDATED CONTAINER COMPANY LP
2500 WINDY RIDGE PARKWAY
STE 1400
ATLANTA GA 30339
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.156. **Title of contract** CONSULTING FEES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY CONWAY MACKENZIE INC
77 W WACKER DR STE 4000
CHICAGO IL 60601-1842
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.157. **Title of contract** ENGAGEMENT LETTER **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** CONSULTING AGREEMENT
- Nature of debtor's interest** PARTY CONWAY MACKENZIE, INC.
ATTN TIM STALLKAMP
77 WEST WACKER DR., SUITE 4000
CHICAGO IL 60601
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.158. **Title of contract** COOPER CLINIC EXECUTIVE HEALTH AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** HEALTH & BENEFITS
- Nature of debtor's interest** PARTY COOPER CLINIC
JANNA CYRUS DIRECTOR OF
BUSINESS DEVELOPMENT
12200 PRESTON ROAD
DALLAS TX 75230
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.159. **Title of contract** MARKET RESEARCH **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY COOPER ROBERTS RESEARCH INC
617 BROADWAY STE 1280
SONOMA CA 95476-2404
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.160. **Title of contract** CONSULTING FEES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY CORPORATE RELOCATION INTNL
1432 WAINWRIGHT WAY STE 100
CARROLLTON TX 75007-4946
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.161. **Title of contract** RELOCATION SERVICES AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** EMPLOYEE RELOCATION AGREEMENT
- Nature of debtor's interest** PARTY CORPORATE RELOCATION
SERVICES LLC
2325 E. BELTLINE ROAD
STE D
CARROLLTON TX 75006
- State the term remaining** UNTIL ALL SERVICES COMPLETED
- List the contract number of any government contract** _____
- 2.162. **Title of contract** PREPAID OTHER **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY CORPTAX INC
2100 E LAKE COOK RD STE 800
BUFFALO GROVE IL 60089-1999
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.163. **Title of contract** SOFTWARE LICENSE AGREEMENT AND AS AMENDED **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** IT APPLICATIONS - TAX SOFTWARE FOR FILING
- Nature of debtor's interest** PARTY CORPTAX INC.
1751 LAKE COOK ROAD
STE 100
DEERFIELD IL 60015
- State the term remaining** 12/31/2021
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.164. **Title of contract** NON-BRANDED PRODUCTS AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY COUNTRY PURE FOODS
222 S MAIN ST STE 401
AKRON OH 44308-1525
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.165. **Title of contract** TELEPHONE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY COX COMMUNICATIONS
PO BOX 771911
DETROIT MI 48277-1911
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.166. **Title of contract** TELEPHONE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY COX COMMUNICATIONS INC
PO BOX 919243
DALLAS TX 75391-9243
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.167. **Title of contract** CONSULTING FEES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY CREATIVE CIRCLE LLC
PO BOX 74008799
CHICAGO IL 60674-8799
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.168. **Title of contract** ADVERTISING - PROF FEES/SVCS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY CURIOSITY ADVERTISING
35 E 7TH ST
CINCINNATI OH 45202-2488
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.169. **Title of contract** MARKETING SERVICES AGENCY AND STATEMENT OF WORK
State what the contract or lease is for STRATEGIC PLANNING
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 CURIOSITY ADVERTISING
 35 EAST 7TH STREET
 CINCINNATI OH 45202
- 2.170. **Title of contract** COMPUTER EQUIPMENT MAINTENANCE AGREEMENT
State what the contract or lease is for IBM EQUIPMENT MAINTENANCE AGREEMENT
Nature of debtor's interest PARTY
State the term remaining 6/30/2020
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 CURVATURE
 2810 COLISEUM CENTRE DRIVE
 CHARLOTTE NC 28217
- 2.171. **Title of contract** CONSTRUCTION IN PROGRESS
State what the contract or lease is for _____
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 CYNTHIA DAVIES GRIZZLE
 9640 HEARTWOOD LN
 MINT HILL NC 28227-4143
- 2.172. **Title of contract** EXECUTIVE RETENTION AGREEMENT
State what the contract or lease is for EMPLOYMENT AGREEMENT
Nature of debtor's interest PARTY
State the term remaining 30 - DAYS WRITTEN NOTICE
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 D BRICE COLEMAN
 8750 NORTH CENTRAL EXPRESSWAY
 SUITE 400
 DALLAS TX 75231
- 2.173. **Title of contract** MASTER SUBSCRIPTION AGREEMENT
State what the contract or lease is for IT APPLICATIONS - DADE SYSTEMS
Nature of debtor's interest PARTY
State the term remaining 6/30/2020
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 DADE SYSTEMS LLP
 13501 SW 128 ST, STE 211
 MIAMI FL 33186

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.174. **Title of contract** SOFTWARE EXPENSE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **DADESYSTEMS LLP**
- State the term remaining** _____ **13501 SW 128TH ST STE 211**
- List the contract number of any government contract** _____ **MIAMI FL 33186-5863**
-
- 2.175. **Title of contract** LEASE AGREEMENT - OPEN END DATED 10/18/2019 AND CONTINUING CROSS GUARANTY **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** EQUIPMENT LEASE **DAIMLER TRUCK FINANCIAL**
- Nature of debtor's interest** LESSEE **PO BOX 5261**
- State the term remaining** _____ **CAROL STREAM IL 60197**
- List the contract number of any government contract** _____
-
- 2.176. **Title of contract** BRANDED PRODUCTS AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **DAIRY FARMERS OF AMERICA**
- State the term remaining** _____ **PO BOX 846374**
- List the contract number of any government contract** _____ **DALLAS TX 75284-6374**
-
- 2.177. **Title of contract** STATEMENT OF WORK **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** SERVICE LEVEL AGREEMENT
- Nature of debtor's interest** PARTY **DAIRY.COM**
- State the term remaining** _____ **PO BOX 678719**
- List the contract number of any government contract** _____ **DALLAS TX 75267-8719**
-
- 2.178. **Title of contract** ELECTRICITY **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **DALLAS INDEPENDENT SCHOOL DIST**
- State the term remaining** _____ **3701 S LAMAR ST RM 206**
- List the contract number of any government contract** _____ **DALLAS TX 75215-3687**

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.179. **Title of contract** REAL PROPERTY LEASE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** LEASE OF REAL PROPERTY LOCATED AT 9400 NORTH CENTRAL EXPRESSWAY , DALLAS, TX 75231
- Nature of debtor's interest** LESSOR DALLAS INDEPENDENT SCHOOL DISTRICT (DISD)
- State the term remaining** 5/31/2022 3701 S LAMAR ST RM 206
- List the contract number of any government contract** DALLAS TX 75215-3687
- 2.180. **Title of contract** MAINTENANCE & REPAIR - BLDG **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY DALLAS SECURITY SYSTEMS INC
- State the term remaining** _____ PO BOX 550939
- List the contract number of any government contract** _____ DALLAS TX 75355-0939
- 2.181. **Title of contract** NON-BRANDED PRODUCTS AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY DANONE US LLC
- State the term remaining** _____ PO BOX 7247-8978
- List the contract number of any government contract** _____ PHILADELPHIA PA 10605-0001
- 2.182. **Title of contract** PRODUCER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PRODUCER AGREEMENT
- Nature of debtor's interest** PARTY DAVID & CHARLOTTE SHAW
- State the term remaining** _____ DAVID & CHARLOTTE SHAW
- List the contract number of any government contract** _____ 371 A BREWSTER RD.
- _____ SUMMER SHADE KY 42166
- 2.183. **Title of contract** PRODUCER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PRODUCER AGREEMENT
- Nature of debtor's interest** PARTY DAVID SCHMITMEYER
- State the term remaining** _____ DAVID SCHMITMEYER
- List the contract number of any government contract** _____ 5757 SIEGRIST JUTTE RD
- _____ CELINA OH 45822

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.184. **Title of contract** SUBLICENSE AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** ASSIGNEE **DEAN FOODS COMPANY**
- State the term remaining** _____ **ATTN: BRIDGET G. JOHNSON, ESQ.**
- List the contract number of any government contract** _____ **2711 NORTH HASKELL AVENUE**
- _____ **SUITE 3400**
- _____ **DALLAS TX 75204**
- 2.185. **Title of contract** DEAN FOODS STATE TRADEMARK SUBLICENSE AGREEMENT DATED FEBRUARY 21, 2011 **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** LICENSE AGREEMENT
- Nature of debtor's interest** PARTY **DEAN FOODS INC**
- State the term remaining** _____ **ATTN KRITSY WATERMAN**
- List the contract number of any government contract** _____ **2515 MCKINNEY AVE**
- _____ **DALLAS TX 75201**
- 2.186. **Title of contract** DEAN SUBLICENSE AGREEMENT EFFECTIVE JUNE 10, 2002 **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** LICENSE AGREEMENT
- Nature of debtor's interest** PARTY **DEAN FOODS INC**
- State the term remaining** _____ **ATTN KRITSY WATERMAN**
- List the contract number of any government contract** _____ **2515 MCKINNEY AVE**
- _____ **DALLAS TX 75201**
- 2.187. **Title of contract** STATEMENT OF WORK AND AS AMENDED **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** CONSULTING AGREEMENT
- Nature of debtor's interest** PARTY **DIALECT**
- State the term remaining** _____ **225 SOUTH MERAMEC, SUITE 1132**
- List the contract number of any government contract** _____ **CLAYTON MO 63105**
- 2.188. **Title of contract** CONSULTING FEES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **DIALECT INC**
- State the term remaining** _____ **225 S MERAMEC AVE STE 1132**
- List the contract number of any government contract** _____ **SAINT LOUIS MO 63105-3519**
- _____

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.189. **Title of contract** TELEPHONE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY DIXIE NET
301 N MAIN ST
RIPLEY MS 38663-1725
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.190. **Title of contract** PROCUREMENT AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** CONTRACT NO. 40074213
- Nature of debtor's interest** PARTY DOMINO FOODS INC.
ATTN LEGAL DEPT
7417 N PETERS ST
ARABI LA 70032-1543
- State the term remaining** 3/31/2020
- List the contract number of any government contract** _____
- 2.191. **Title of contract** PROCUREMENT AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** CONTRACT NO: 40074214
- Nature of debtor's interest** PARTY DOMINO FOODS INC.
ATTN LEGAL DEPT
7417 N PETERS ST
ARABI LA 70032-1543
- State the term remaining** 6/30/2020
- List the contract number of any government contract** _____
- 2.192. **Title of contract** PROCUREMENT AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** CONTRACT NO: 40074215
- Nature of debtor's interest** PARTY DOMINO FOODS INC.
ATTN LEGAL DEPT
7417 N PETERS ST
ARABI LA 70032-1543
- State the term remaining** 9/30/2020
- List the contract number of any government contract** _____
- 2.193. **Title of contract** PROCUREMENT AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** CONTRACT NO: 40074216
- Nature of debtor's interest** PARTY DOMINO FOODS INC.
ATTN LEGAL DEPT
7417 N PETERS ST
ARABI LA 70032-1543
- State the term remaining** 12/31/2020
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.194. **Title of contract** PREPAID OTHER **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY DOSSIER SYSTEMS INC
6 TERRI LN STE 700
BURLINGTON NJ 08016-4905
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.195. **Title of contract** DOSSIER ON-DEMAND SUBSCRIPTION SERVICE AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** IT APPLICATIONS - DOSSIER - FLEET MAINTENANCE
- Nature of debtor's interest** PARTY DOSSIER SYSTEMS, INC.
6 TERRI LANE
SUITE 700
BURLINGTON NJ 08016
- State the term remaining** 6/14/2021
- List the contract number of any government contract** _____
- 2.196. **Title of contract** ON-DEMAND SUBSCRIPTION SERVICE AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** SUPPLY CHAIN TRANSPORATION
- Nature of debtor's interest** PARTY DOSSIER SYSTEMS, INC.
6 TERRI LANE SUITE 700
BURLINGTON NJ 08016
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.197. **Title of contract** NON-BRANDED PRODUCTS AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY DOT FOODS
6 TERRI LN STE 700
BURLINGTON NJ 08016-4905
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.198. **Title of contract** LETTER OF UNDERSTANDING **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** DISTRIBUTION AGREEMENT
- Nature of debtor's interest** PARTY DOT INC
ATTN: BORDEN/LALA ACCOUNT
MANAGER
1 DOT WAY
P.O. BOX 192
MT STERLING IL 62353
- State the term remaining** 60 - DAYS WRITTEN NOTICE
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.199. **Title of contract** PLANT SPECIFIC CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** EQUIPMENT / SERVICES
- Nature of debtor's interest** PARTY DOUGLAS EQUIPMENT
3404 IOWA ST
ALEXANDRIA MN 56308-3345
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.200. **Title of contract** TELEPHONE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY EARTHLINK INC
PO BOX 2252
BIRMINGHAM AL 35246-1058
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.201. **Title of contract** CONSULTING FEES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY ECLIPSE 41 NORTH LLC
1138 W 9TH ST
CLEVELAND OH 44113-1007
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.202. **Title of contract** PLANT SPECIFIC CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** EQUIPMENT / SERVICES
- Nature of debtor's interest** PARTY ECOLAB PEST CONTROL
26252 NETWORK PL
CHICAGO IL 60673-1262
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.203. **Title of contract** TELEPHONE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY EFAX CORPORATE
PO BOX 51873
LOS ANGELES CA 90051-6173
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.204. **Title of contract** EVENT SPONSORSHIP **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **EINSTEIN NOAH RESTAURANT GROUP**
- State the term remaining** _____ **PO BOX 1450 NW5612**
- List the contract number of any government contract** _____ **MINNEAPOLIS MN 55480-1449**
- 2.205. **Title of contract** PRODUCER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PRODUCER AGREEMENT
- Nature of debtor's interest** PARTY **ELKINS FARMS**
- State the term remaining** _____ **ELKINS FARMS**
- List the contract number of any government contract** _____ **2699 HAYS PONDSVILLE RD**
- SMITHS GROVE KY 42171**
- 2.206. **Title of contract** PRE-EMPLOYMENT EXPENSE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **EMPLOYMENT SCREENING SERVICES**
- State the term remaining** _____ **627 E SPRAGUE, SUITE 100**
- List the contract number of any government contract** _____ **DALLAS TX 99202-2107**
- 2.207. **Title of contract** EXCESS LIABILITY INSURANCE - POLICY NO. XSC30000154403 **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** INSURANCE
- Nature of debtor's interest** INSURED **ENDURANCE AMERICAN INSURANCE COMPANY**
- State the term remaining** _____ **4 MANHATTANVILLE RD**
- List the contract number of any government contract** _____ **THIRD FL**
- PURCHASE NY 10577**
- 2.208. **Title of contract** CYBER INSURANCE - POLICY NO. PRO10014094101 **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** INSURANCE
- Nature of debtor's interest** INSURED **ENDURANCE AMERICAN SPECIALTY INSURANCE COMPANY**
- State the term remaining** 12/1/2020 **4 MANHATTANVILLE RD**
- List the contract number of any government contract** _____ **THIRD FL**
- PURCHASE NY 10577**

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.209. **Title of contract** END USER LICENSE AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** INFRASTRUCTURE AGREEMENT
- Nature of debtor's interest** PARTY ENTELEAGENT
ATTN LEGAL DEPT.
2520 WHITEHALL PARK DRIVE
STE 200
CHARLOTTE NC 28273
- State the term remaining** 60 DAYS AFTER END OF SERVICE
- List the contract number of any government contract** _____
- 2.210. **Title of contract** TELEPHONE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY ENTELEAGENT SOLUTIONS INC
2520 WHITEHALL PARK DR STE 200
CHARLOTTE NC 28273-3558
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.211. **Title of contract** ADVERTISING - MISCELLANEOUS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY EPIC WORLDWIDE LLC
1045 PALMS AIRPORT DR STE 120
LAS VEGAS NV 89119-3749
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.212. **Title of contract** END USER LICENSE AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** IT APPLICATIONS - GENESIS R&D - NUTRITION LABELING SOFTWARE
- Nature of debtor's interest** PARTY ESHA RESEARCH
4747 SKYLINE RD S STE 100
SALEM OR 97306
- State the term remaining** 12/31/2020
- List the contract number of any government contract** _____
- 2.213. **Title of contract** SOFTWARE EXPENSE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY ESHA RESEARCH
4747 SKYLINE RD S SUITE 100
SALEM OR 97306
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.214. **Title of contract** IT APPLICATIONS - ETHAN BEARMAN - CONSULTING - JDE CONFIG. **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** IT SOFTWARE
- Nature of debtor's interest** PARTY
- State the term remaining** 12/31/2020
- List the contract number of any government contract** _____
- ETHAN BEARMAN CO
478 S BEDFORD DR
LOS ANGELES CA 90212
- 2.215. **Title of contract** CONSTRUCTION IN PROGRESS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- ETHAN BEARMAN COMPANY
478 S BEDFORD DR
LOS ANGELES CA 90212
- 2.216. **Title of contract** SERVICES AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** EMPLOYEE SERVICES
- Nature of debtor's interest** PARTY
- State the term remaining** 30 - DAYS WRITTEN NOTICE
- List the contract number of any government contract** _____
- ETHICSPPOINT, INC
6000 MEADOWS ROAD
STE 200
LAKE OSWEGO OR 97035
- 2.217. **Title of contract** CONTRACT AGENCY LABOR **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- EVANS PAULIN
2257 HERMITAGE DR
ALLEN TX 75013-5661
- 2.218. **Title of contract** EVENT SPONSORSHIP **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- EVENT MARKETING STRATEGIES
INC
580 N 4TH ST STE 230
COLUMBUS OH 43215-2116

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.219. **Title of contract** EXCESS LIABILITY INSURANCE - POLICY NO. XC5EX00866-191
State what the contract or lease is for INSURANCE
Nature of debtor's interest INSURED
State the term remaining 12/1/2020
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
EVEREST NATIONAL INSURANCE COMPANY
477 MARTINSVILLE RD
PO BOX 830
LIBERTY CORNER NJ 07938-0830
- 2.220. **Title of contract** PRODUCER AGREEMENT
State what the contract or lease is for PRODUCER AGREEMENT
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
EVERS ACRES LLC
EVERS ACRES LLC
5069 PHILOTHEA RD
ST. HENRY OH 45883
- 2.221. **Title of contract** PRODUCER AGREEMENT
State what the contract or lease is for PRODUCER AGREEMENT
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
EVERS DAIRY
EVERS DAIRY
4047 MERCER-DARKE CO LINE RD
FT. RECOVERY OH 45846
- 2.222. **Title of contract** EMPLOYEE SERVICES
State what the contract or lease is for HEALTH & BENEFITS
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
EXPRESS SCRIPTS
1 EXPRESS WAY
ST LOUIS MO 63121
- 2.223. **Title of contract** EXPRESS DELIVERY
State what the contract or lease is for _____
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
FEDERAL EXPRESS
PO BOX 660481
DALLAS TX 752660481

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.224. **Title of contract** PLANT SPECIFIC CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** EQUIPMENT / SERVICES
- Nature of debtor's interest** PARTY FELDMIEER EQUIPMENT, INC.
6800 TOWNLINE ROAD
P.O. BOX 474
SYRACUSE NY 13211
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.225. **Title of contract** EXCLUSIVE PRIVATE LABEL PRODUCT SUPPLY AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** SUPPLY AGREEMENT
- Nature of debtor's interest** PARTY FIESTA MART LLC
ATTN: MARTY PAYNE
5235 KATY FREEWAY
HOUSTON TX 77007
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.226. **Title of contract** FLEET AGREEMENT AND AS AMENDED **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** FUELING SERVICE AGREEMENT
- Nature of debtor's interest** PARTY FLEETCOR TECHNOLOGIES
OPERATING COMPANY, LLC
ATTN: MARK ROBERTS
5445 TRIANGLE PARKWAY, SUITE 400
NORCROSS GA 30092
- State the term remaining** 8/19/2023 WITH AUTOMATIC 12 - MONTH RENEWALS
- List the contract number of any government contract** _____
- 2.227. **Title of contract** LAB SAMPLES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY FOOD SAFETY NET SERVICES LTD
PO BOX 116438
CARROLLTON TX 75011-6438
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.228. **Title of contract** FOODBUY SUPPLIER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** SUPPLY AGREEMENT
- Nature of debtor's interest** PARTY FOODBUY
ATTN: COP CATEGORY MANAGER
2400 YORKMONT RD.
CHARLOTTE NC 28217
- State the term remaining** 9/30/2022
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.229. **Title of contract** OUTSIDE HAULING **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY FORT LAUDERDALE TRANSFER & RIG
- State the term remaining** _____ 4701 SW 36TH ST
- List the contract number of any government contract** _____ DAVIE FL 33314-2232
- 2.230. **Title of contract** PRODUCT LICENSE AGREEMENT / EULA AND WARRANTY **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** INFRASTRUCTURE AGREEMENT
- Nature of debtor's interest** PARTY FORTINET
- State the term remaining** _____ 1570 ATLANTIC ST
- List the contract number of any government contract** _____ UNION CITY CA 94587
- 2.231. **Title of contract** EXPRESS DELIVERY **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY FP MAILING SOLUTIONS
- State the term remaining** _____ PO BOX 157 FRANCO TYP-POSTALIA
- List the contract number of any government contract** _____ BEFORD PARK IL 60499-0157
- 2.232. **Title of contract** PRODUCER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PRODUCER AGREEMENT
- Nature of debtor's interest** PARTY FRED SCHMITTMAYER
- State the term remaining** _____ FRED SCHMITTMAYER
- List the contract number of any government contract** _____ 4760 PHILOTHEA RD
- 2.233. **Title of contract** TELEPHONE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY FRONTIER
- State the term remaining** _____ PO BOX 740407
- List the contract number of any government contract** _____ CINCINNATI OH 45274-0407

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.234. **Title of contract** IT APPLICATIONS - BASE.COM - CRM
State what the contract or lease is for IT SOFTWARE
Nature of debtor's interest PARTY
State the term remaining 6/29/2019
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 FUTURE SIMPLE INC
 850 N SHORELINE BLVD
 MOUNTAIN VIEW CA 94043-1931
- 2.235. **Title of contract** SERVICE AGREEMENT
State what the contract or lease is for IT INFRASTRUCTURE - FUZE
Nature of debtor's interest PARTY
State the term remaining 4/14/2022
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 FUZE
 FKNA THINKING PHONE
 NETWORKS, INC.
 PO BOX 347284
 PITTSBURGH PA 15251-4284
- 2.236. **Title of contract** CONSULTING FEES
State what the contract or lease is for _____
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 GARY W CAZAUBON
 13252 HWY 1078
 FOLSOM LA 70437
- 2.237. **Title of contract** MAINTENANCE & REPAIR - BLDG
State what the contract or lease is for _____
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 GBS GROUP INC
 13745 OMEGA RD
 DALLAS TX 75244
- 2.238. **Title of contract** PROCUREMENT AGREEMENT
State what the contract or lease is for PRODUCT PURCHASE
Nature of debtor's interest PARTY
State the term remaining 8/31/2021
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 GENERAL FILMS, INC:
 ATTN: TOM GRANATA
 645 SOUTH HIGH STREET
 COVINGTON OH 45066

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.239. **Title of contract** NON-BRANDED PRODUCTS AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY GENERAL MILLS
PO BOX 120845
DALLAS TX 75312-0845
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.240. **Title of contract** RECRUITING EXPENSE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY GLASSDOOR INC
DEPARTMENT 3436 PO BOX 123436
DALLAS TX 75312-3436
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.241. **Title of contract** MASTER SERVICE AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** SAFETY SERVICES
- Nature of debtor's interest** PARTY GLOBAL SAFETY NETWORK
3590 S 42ND ST
GRAND FORKS ND 58201
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.242. **Title of contract** CONSULTING FEES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY GLOBETHINK
PO BOX 26904
TAMPA FL 33623-6904
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.243. **Title of contract** NON-BRANDED PRODUCTS AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY GOOD HUMOR BREYERS
24596 NETWORK PL
CHICAGO IL 60673-1245
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.244. **Title of contract** CONSTRUCTION IN PROGRESS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY GRANITE TELECOMMUNICATION
PO BOX 983119
BOSTON MA 02298-3119
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.245. **Title of contract** MULTI SERVICES AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** INTERNET BASED SERVICES
- Nature of debtor's interest** PARTY GRANITE TELECOMMUNICATIONS
LLC
PO BOX 983119
BOSTON MA 02298-3119
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.246. **Title of contract** OFFICE SUPPLIES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY GREEN GUARD FIRST AID &
SAFETY
3499 RIDER TRL S
EARTH CITY MO 63045-1110
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.247. **Title of contract** PROFESSIONAL FEES AND SERVICES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY GS1 US INC
DEPT 781271
DETROIT MI 48278-1271
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.248. **Title of contract** TELEPHONE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY GTT COMMUNICATIONS
PO BOX 842630
DALLAS TX 75284-2630
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.249. **Title of contract** PREPAID OTHER **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY GXS INC
29144 NETWORK PL
CHICAGO IL 60673-1291
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.250. **Title of contract** PLANT SPECIFIC CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** EQUIPMENT / SERVICES
- Nature of debtor's interest** PARTY H&H ELECTRICAL
2506 WILDER RD
CROWLEY LA 70526-7024
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.251. **Title of contract** PROFESSIONAL FEES AND SERVICES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY H&H ELECTRICAL SERVICE INC
2506 WILDER RD
CROWLEY LA 70526-7024
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.252. **Title of contract** PLANT SPECIFIC CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** EQUIPMENT / SERVICES
- Nature of debtor's interest** PARTY H. VIDAL & ASSOCIATES
241 NW SOUTH RIVER DR
MIAMI FL 33128-1530
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.253. **Title of contract** CONSTRUCTION IN PROGRESS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY HAABTEC INC
PO BOX 487
PORT HAYWOOD VA 23138
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.254. **Title of contract** PROFESSIONAL FEES AND SERVICES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY HABERMAN & ASSOCIATES INC
430 1ST AVE N STE 216
MINNEAPOLIS MN 55401-1741
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.255. **Title of contract** MASTER SERVICES AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY HABERMAN AND ASSOCIATES INC
ATTN CONTROLLER
430 1ST AVE N STE 216
MINNEAPOLIS MN 55401-1741
- State the term remaining** ON 60 - DAYS NOTICE
- List the contract number of any government contract** _____
- 2.256. **Title of contract** NON-BRANDED PRODUCTS AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY HALO TOP CREAMERY
PO BOX 101910
PASADENA CA 91189-0062
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.257. **Title of contract** MARKET RESEARCH **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY HANSEN STRATEGIES LLC
4625 SAN GABRIEL DR
DALLAS TX 75229-4232
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.258. **Title of contract** DEPENDENT ELIGIBILITY REVIEW SERVICE AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** HEALTH & BENEFITS
- Nature of debtor's interest** PARTY HEALTH MANAGEMENT SYSTEMS, INC.
ATTN: JOHN WEBB, SALES
DIRECTOR
5615 HIGH POINT DRIVE
IRVING TX 75038
- State the term remaining** 11/1/2020
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.259. **Title of contract** PARTICIPATION AGREEMENT AND AS AMENDED
State what the contract or lease is for PROCUREMENT AGREEMENT
Nature of debtor's interest PARTY
State the term remaining AUTOMATIC 1 - YEAR RENEWALS
List the contract number of any government contract _____
State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
HEALTH TRUST PURCHASING GROUP
CORETRUST
ATTN SENIOR VP GPO SALES & MARKETING
1100 CHARLOTTE AVE
SUITE 1100
NASHVILLE TN 37203
- 2.260. **Title of contract** CONTRACT AGENCY LABOR
State what the contract or lease is for _____
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
HEATH FANCHER
5825 COPPER CANYON DR
THE COLONY TX 75056-7134
- 2.261. **Title of contract** PREPAID OTHER
State what the contract or lease is for _____
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
HELP DESK TECHNOLOGY
1540 CORNWALL RD
OAKVILLE ON L6J 7W5
CANADA
- 2.262. **Title of contract** SERVICEPRO PROFESSIONAL EDITION
State what the contract or lease is for IT INFRASTRUCTURE - SERVICEPRO - IT USAGE
Nature of debtor's interest PARTY
State the term remaining 9/30/2020
List the contract number of any government contract _____
State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
HELP DESK TECHNOLOGY
1540 CORNWALL ROAD
SUITE 214
OAKVILLE ON L6J 7W5
CANADA
- 2.263. **Title of contract** COMPUTER SUPPLIES
State what the contract or lease is for _____
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
HIGH JUMP SOFTWARE INC
5600 W 83RD ST STE 600
MINNEAPOLIS MN 55437-1065

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.264. **Title of contract** NON-BRANDED PRODUCTS AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY HILAND DAIRY FOODS
PO BOX 804940
KANSAS CITY MO 64180-4940
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.265. **Title of contract** PRODUCER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PRODUCER AGREEMENT
- Nature of debtor's interest** PARTY HILLSIDE DAIRY LLC
HILLSIDE DAIRY LLC
1865 PR 1233
HICO TX 76457
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.266. **Title of contract** NON-BRANDED PRODUCTS AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY HP HOOD LLC
PO BOX 4064
BOSTON MA 02211 4064
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.267. **Title of contract** SIDE A D&O INSURANCE - POLICY NO. HN-0303-6119 **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** INSURANCE
- Nature of debtor's interest** INSURED HUDSON INSURANCE COMPANY
KARIN L. ZIMMERLY VICE
PRESIDENT
100 WILLIAM STREET, 5TH FLOOR
NEW YORK NY 10038
- State the term remaining** 11/30/2020
- List the contract number of any government contract** _____
- 2.268. **Title of contract** PROFESSIONAL FEES AND SERVICES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY HUGHES BRANDMIX
50 WASHINGTON ST STE 1202
NORWALK CT 06854-2752
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.269. **Title of contract** IT APPLICATIONS - FINANCIAL CONSOLIDATION
State what the contract or lease is for IT SOFTWARE
Nature of debtor's interest PARTY
State the term remaining 8/31/2017
List the contract number of any government contract _____
State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
 HYPERION ENTERPRISE
 ATTN LEGAL
 11480 COMMERCE PARK DR
 STE 120
 RESTON VA 20191
- 2.270. **Title of contract** NON-BRANDED PRODUCTS AGREEMENT
State what the contract or lease is for _____
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
 I WANNA DISTRIBUTORS
 480 27TH STREET
 ORLANDO FL 32806
- 2.271. **Title of contract** IBM PASSPORT ADVANTAGE AGREEMENT
State what the contract or lease is for CUSTOMER TRANSACTION AGREEMENT
Nature of debtor's interest PARTY
State the term remaining 1 - MONTH WRITTEN NOTICE
List the contract number of any government contract _____
State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
 IBM
 PO BOX 676673
 DALLAS TX 75267-6673
- 2.272. **Title of contract** MASTER SERVICE AGREEMENT AND SERVICE CONTRACT
State what the contract or lease is for IT APPLICATIONS - NICE INCONTACT - AUTO DIALER
Nature of debtor's interest PARTY
State the term remaining 6/30/2018
List the contract number of any government contract _____
State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
 IN CONTACT, INC.
 ATTN GENERAL COUNSEL
 75 W TOWNE RIDGE PKWY TOWER 1
 SANDY UT 84070-5523
- 2.273. **Title of contract** SOFTWARE EXPENSE
State what the contract or lease is for _____
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
 INCONTACT INC
 75 W TOWNE RIDGE PKWY TOWER 1
 SANDY UT 84070-5523

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.274. **Title of contract** INCONTACT MASTER TERMS OF USE
State what the contract or lease is for LICENSE SOFTWARE AGREEMENT
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 INCONTACT INC
 75 W TOWNE RIDGE PKWY TOWER 1
 SANDY UT 84070-5523
- 2.275. **Title of contract** WORKERS' COMPENSATION - AOS INSURANCE - POLICY NO. WLR C66046606
State what the contract or lease is for INSURANCE
Nature of debtor's interest INSURED
State the term remaining 12/1/2020
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 INDEMNITY INSURANCE CO. OF NORTH AMERICA
 436 WALNUT ST
 PO BOX 1000
 PHILADELPHIA PA 19106
- 2.276. **Title of contract** PREPAID OTHER
State what the contract or lease is for _____
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 INFOR US INC
 PO BOX 847798
 LOS ANGELES CA 90084-7798
- 2.277. **Title of contract** SUBSCRIPTION LICENSE AND SERVICES AGREEMENT
State what the contract or lease is for IT APPLICATIONS - INFOR EAM
Nature of debtor's interest PARTY
State the term remaining 2/15/2021
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 INFOR US INC.
 13560 MORRIS RD
 SUITE 4100
 ALPHARETTA GA 30004
- 2.278. **Title of contract** MARKET RESEARCH
State what the contract or lease is for _____
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 INFORMATION RESOURCES INC
 4766 PAYSPIRE CIRCLE
 CHICAGO IL 60674

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.279. **Title of contract** COMPUTER HARDWARE EXPENSE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY INSIGHT DIRECT USA INC
PO BOX 731069
DALLAS TX 75373-1069
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.280. **Title of contract** DEPOT MAINTENANCE AGREEMENT BORDEND02 **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** INFRASTRUCTURE AGREEMENT
- Nature of debtor's interest** PARTY INSTREAM
1201 INDIAN CHURCH WEST
SENECA NY 142224
- State the term remaining** 11/15/2020
- List the contract number of any government contract** _____
- 2.281. **Title of contract** INTERNATIONAL PROGRAMS LICENSE AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** SOFTWARE AGREEMENT
- Nature of debtor's interest** PARTY INTERNATIONAL BUSINESS
MACHINES CORPORATION
ATTN LEGAL DEPT.
20 OLD POST RD
ARMONK NY 10504
- State the term remaining** UNTIL TERMINATED
- List the contract number of any government contract** _____
- 2.282. **Title of contract** INTERNATIONAL LICENSE AGREEMENT FOR NON-WARRANTED PROGRAMS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** SOFTWARE AGREEMENT
- Nature of debtor's interest** PARTY INTERNATIONAL BUSINESS
MACHINES CORPORATION
ATTN LEGAL DEPT.
20 OLD POST RD
ARMONK NY 10504
- State the term remaining** UNTIL TERMINATED
- List the contract number of any government contract** _____
- 2.283. **Title of contract** IBM INTERNATIONAL LICENSE AGREEMENT FOR EVALUATION OF PROGRAMS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** SOFTWARE AGREEMENT
- Nature of debtor's interest** PARTY INTERNATIONAL BUSINESS
MACHINES CORPORATION
ATTN LEGAL DEPT.
20 OLD POST RD
ARMONK NY 10504
- State the term remaining** UNTIL TERMINATED
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.284. **Title of contract** PREPAID OTHER **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY INTERNATIONAL DAIRY FOODS ASSO
1250 H STREET SUITE 900
WASHINGTON DC 20005
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.285. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** RECORDS MANAGEMENT
- Nature of debtor's interest** PARTY IRON MOUNTAIN
1235 N. UNION BOWER
IRVING TX 75061
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.286. **Title of contract** POLLUTION INSURANCE - POLICY NO. 000992202 **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** INSURANCE
- Nature of debtor's interest** INSURED IRONSHORE SPECIALTY
INSURANCE COMPANY
8601 N SCOTTSDALE RD
STE 300
SCOTTSDALE AZ 85253-2738
- State the term remaining** 4/6/2020
- List the contract number of any government contract** _____
- 2.287. **Title of contract** COMPREHENSIVE MAINTENANCE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** IT HANDHELDS - HANDHELD - MAINTENANCE CN3/PW50/PB51
- Nature of debtor's interest** PARTY ISG TECHNOLOGIES LLC
102 W PENNSYLVANIA AVE
STE 201
TOWSON MD 21204
- State the term remaining** 12/31/2020
- List the contract number of any government contract** _____
- 2.288. **Title of contract** SPARE POOL MAINTENANCE CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** IT HANDHELDS - HANDHELD - SPARE POOL CN3
- Nature of debtor's interest** PARTY ISG TECHNOLOGIES LLC
102 W PENNSYLVANIA AVE
STE 201
TOWSON MD 21204
- State the term remaining** 12/31/2020
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.289. **Title of contract** CONSTRUCTION IN PROGRESS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY ISG TECHNOLOGIES LLC
102 W PENNSYLVANIA AVE STE 201
TOWSON MD 21204-4544
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.290. **Title of contract** NON-BRANDED PRODUCTS AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY ISS RESEARCH LLC
5400 W W T HARRIS BLVD STE L
CHARLOTTE NC 28269-2500
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.291. **Title of contract** PROFESSIONAL FEES AND SERVICES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY ITRADENETWORK INC
PO BOX 935209
ATLANTA GA 31193-5209
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.292. **Title of contract** PREPAID SOFTWARE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY JDA SOFTWARE INC
15059 N SCOTTSDALE RD STE 400
SCOTTSDALE AZ 85254-2666
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.293. **Title of contract** EXPRESS DELIVERY **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY JETSTAR COURIER EXPRESS
PO BOX 852073
RICHARDSON TX 75085-2073
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.294. **Title of contract** PRODUCER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PRODUCER AGREEMENT
- Nature of debtor's interest** PARTY JOHN & MARY RAHM
JOHN & MARY RAHM
9694 SR 185
VERSAILLES OH 45380
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.295. **Title of contract** CONTRACT AGENCY LABOR **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY JOSHUA EDWARDS
2706 CHINKAPIN LANE
ROWLETT TX 75089-0000
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.296. **Title of contract** MARKET RESEARCH **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY KANTAR MILLWARD BROWN
PO BOX 7247-9299
PHILADELPHIA PA 19170-9299
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.297. **Title of contract** SOFTWARE EXPENSE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY KASEYA US SALES LLC
PO BOX 783266
PHILADELPHIA PA 19178-3266
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.298. **Title of contract** CONSULTING FEES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY KDV LABEL CO INC
PO BOX 1006
WAUKESHA WI 53187-1006
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.299. **Title of contract** PROCUREMENT AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PRODUCT PURCHASE
- Nature of debtor's interest** PARTY KDV LABEL CO., INC.
431 W. NEWHALL AVE
P.O. BOX 1006
WAUKESHA WI 53187-1006
- State the term remaining** 7/1/2020
- List the contract number of any government contract** _____
- 2.300. **Title of contract** PRODUCER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PRODUCER AGREEMENT
- Nature of debtor's interest** PARTY KENNETH SARAH & KERRI BRIGGS
KENNETH SARAH & KERRI BRIGGS
6693 OLD LEBANON RD
CAMPBELLSVILLE KY 42718
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.301. **Title of contract** PRODUCER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PRODUCER AGREEMENT
- Nature of debtor's interest** PARTY KENNY REDMON
KENNY REDMON
79 EDDIE COMPTON RD
COLUMBIA KY 42728
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.302. **Title of contract** CONTRACT AGENCY LABOR **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY KG CONSULTING
4111 FAIRMONT ST UNIT 1012
DALLAS TX 75219-3309
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.303. **Title of contract** NON-BRANDED PRODUCTS AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY KING BOTTLING INC
HC-63 BOX 87-A
ORLANDO KY 40460
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.304. **Title of contract** SOFTWARE EXPENSE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY KISCO INFORMATION SYSTEMS
89 CHURCH STREET
SARANAC LAKE NY 12983
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.305. **Title of contract** KRONOS WORKFORCE READY - SOFTWARE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** IT APPLICATIONS - KRONOS WORKFORCE READY - SOFTWARE
- Nature of debtor's interest** PARTY KRONOS INC.
297 BILLERICA ROAD
CHELMSFORD MA 01824
- State the term remaining** 8/25/2019
- List the contract number of any government contract** _____
- 2.306. **Title of contract** KRONOS WORKFORCE READY - SOFTWARE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** SOFTWARE LICENSE AGREEMENT
- Nature of debtor's interest** PARTY KRONOS INCORPORATED
297 BILLERICA ROAD
CHELMSFORD MA 01824
- State the term remaining** 4/30/2019 WITH 1 - YEAR RENEWALS
- List the contract number of any government contract** _____
- 2.307. **Title of contract** EQUIPMENT LEASE/RENTAL **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY KRONOS INCORPORATED
PO BOX 743208
ATLANTA GA 30374-3208
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.308. **Title of contract** NON-BRANDED PRODUCTS AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY LA BRISA ICE CREAM
7840 CANAL ST
HOUSTON TX 77012-1148
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.309. **Title of contract** PRE-EMPLOYMENT EXPENSE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY LAB MANAGEMENT NETWORK INC
4445 EASTGATE MALL SUITE 200
SAN DIEGO CA 92121
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.310. **Title of contract** NON-BRANDED PRODUCTS AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY LABATT FOOD SERVICE
PO BOX 137
SAN ANTONIO TX 78291
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.311. **Title of contract** LEASE AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** OFFICE LEASE OF REAL PROPERTY LOCATED AT 9330
LBJ FREEWAY, SUITE 1400, DALLAS, TEXAS 75243
- Nature of debtor's interest** LESSEE LAKE HIGHLANDS TOWER LLC
ATTN: ASSET MANAGER (LAKE
HIGHLANDS TOWER)
3811 TURTLE CREEK BLVD, #1800
DALLAS TX 75219
- State the term remaining** 12/6/2030
- List the contract number of any government contract** _____
- 2.312. **Title of contract** CONSULTING FEES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY LAKEVIEW FARMS LLC
PO BOX 83289
CHICAGO IL 60691-0289
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.313. **Title of contract** BRANDED PRODUCTS AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY LAKEVIEW FARMS LLC
PO BOX 83289
CHICAGO IL 60691-0289
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.314. **Title of contract** NON-BRANDED PRODUCTS AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY LALA BRANDED PRODUCTS LLC
PO BOX 730969
DALLAS TX 75373-0969
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.315. **Title of contract** MASTER SERVICES AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** LICENSE AGREEMENT
- Nature of debtor's interest** PARTY LALA USA INC
3801 SINTON RD
COLORADO SPRINGS CO 80907
- State the term remaining** 1/1/2023
- List the contract number of any government contract** _____
- 2.316. **Title of contract** CONTRACT AGENCY LABOR **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY LATOS HOLDINGS LLC
2154 CHANNEL ISLANDS DR
ALLEN TX 75013-4829
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.317. **Title of contract** NON-BRANDED PRODUCTS AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY LAUREL GROCERY COMPANY
1270 HWY 192 EAST
LONDON KY 40741
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.318. **Title of contract** PRODUCER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PRODUCER AGREEMENT
- Nature of debtor's interest** PARTY LDT KELLER FARMS LLC
LDT KELLER FARMS LLC
841 BURKETTSVILLE SAINT HENRY RD
FT. RECOVERY OH 45846
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.319. **Title of contract** INFRASTRUCTURE AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** ELINE AGREEMENT
- Nature of debtor's interest** PARTY LEVEL 3
CENTURY LINK
PO BOX 1319
CHARLOTTE NC 28201-1319
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.320. **Title of contract** INFRASTRUCTURE AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** DALLAS UPGRADE
- Nature of debtor's interest** PARTY LEVEL 3
CENTURY LINK
PO BOX 1319
CHARLOTTE NC 28201-1319
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.321. **Title of contract** INFRASTRUCTURE AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** LONDON UPGRADE
- Nature of debtor's interest** PARTY LEVEL 3
CENTURY LINK
PO BOX 1319
CHARLOTTE NC 28201-1319
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.322. **Title of contract** INFRASTRUCTURE AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** LFAYETTE MPLS T1 AGREEMENT
- Nature of debtor's interest** PARTY LEVEL 3
CENTURY LINK
PO BOX 1319
CHARLOTTE NC 28201-1319
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.323. **Title of contract** INFRASTRUCTURE AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** BORDEN MPLS AGREEMENT
- Nature of debtor's interest** PARTY LEVEL 3
CENTURY LINK
PO BOX 1319
CHARLOTTE NC 28201-1319
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.324. **Title of contract** INFRASTRUCTURE AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** FUZZ COLO MPLS AGREEMENT
- Nature of debtor's interest** PARTY LEVEL 3
CENTURY LINK
PO BOX 1319
CHARLOTTE NC 28201-1319
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.325. **Title of contract** INFRASTRUCTURE AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** BORDEN MINNESOTA CIRCUIT MOVE
- Nature of debtor's interest** PARTY LEVEL 3
CENTURY LINK
PO BOX 1319
CHARLOTTE NC 28201-1319
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.326. **Title of contract** INFRASTRUCTURE AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** WINTER HAVEN FINE AGREEMENT
- Nature of debtor's interest** PARTY LEVEL 3
CENTURY LINK
PO BOX 1319
CHARLOTTE NC 28201-1319
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.327. **Title of contract** TRAILBALZER SYSTEMS AGREEMENT - SOFTWARE LICENSE AGREEMENT; MAINTENANCE AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** IT APPLICATIONS - LIAISON TECHNOLOGIES - EDIINT (AS2)/PGP
- Nature of debtor's interest** PARTY LIAISON TECHNOLOGIES, INC.
(NOW GOES BY OPEN TEXT INC.)
275 FRANK TOMPA DRIVE
WATERLOO ON N2L 0A1
CANADA
- State the term remaining** 2/1/2021
- List the contract number of any government contract** _____
- 2.328. **Title of contract** SOFTWARE EXPENSE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY LIAISONTECHNOLOGIES INC
DEPT AT 952956
ATLANTA GA 31192-2956
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.329. **Title of contract** RECRUITING EXPENSE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **LINKEDIN CORPORATION**
- State the term remaining** _____ **62228 COLLECTIONS CENTER DR**
- List the contract number of any government contract** _____ **CHICAGO IL 60693-0622**
- 2.330. **Title of contract** SOFTWARE EXPENSE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **LLAMASOFT INC**
- State the term remaining** _____ **201 S DIVISION ST STE 200**
- List the contract number of any government contract** _____ **ANN ARBOR MI 48104-2259**
- 2.331. **Title of contract** IT APPLICATIONS - LLAMASOFT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** IT SOFTWARE
- Nature of debtor's interest** PARTY **LLAMASOFT INC**
- State the term remaining** 4/30/2020 **201 S DIVISION ST STE 200**
- List the contract number of any government contract** _____ **ANN ARBOR MI 48104-2259**
- 2.332. **Title of contract** LINKEDIN SUBSCRIPTION AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** WEBSITE EMPLOYMENT SERVICES
- Nature of debtor's interest** PARTY **LLNKEDLN**
- State the term remaining** UNTIL TERMINATED **1000 WEST MAUDE AVENUE**
- List the contract number of any government contract** _____ **SUNNYVALE CA 94085**
- 2.333. **Title of contract** PROCUREMENT AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** SUPPLY AGREEMENT
- Nature of debtor's interest** PARTY **LNGREDION INCORPORATED**
- State the term remaining** _____ **5 WESTBROOK CORPORATE CENTER**
- List the contract number of any government contract** _____ **WESTCHESTER IL 60154**

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.334. **Title of contract** GROUP INSURANCE RESERVE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY LOCKTON COMPANIES
DEPT 3042 PO BOX 123042
DALLAS TX 75312-3042
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.335. **Title of contract** ADVISORY SERVICES AGREEMENT AND AS AMENDED **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** BENEFITS
- Nature of debtor's interest** PARTY LOCKTON INVESTMENT ADVISORS, LLC
DEPT 999224
PO BOX 219153
KANSAS CITY MO 64121-9153
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.336. **Title of contract** CLIENT SERVICES AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** HEALTH & BENEFITS
- Nature of debtor's interest** PARTY LOCKTON-DUNNING SERIES OF
LOCKTON COMPANIES, LLC
2100 ROSS AVE
STE 1200
DALLAS TX 75201
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.337. **Title of contract** CONSTRUCTION IN PROGRESS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY LOGO THAT INC
8017 MCALPINE DR
CHARLOTTE NC 28217-2341
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.338. **Title of contract** MASTER PURCHASE AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PERFORMANCE MANAGEMENT
- Nature of debtor's interest** PARTY LYTX
9785 TOWNE CENTRE DR
SAN DIEGO CA 92121
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.339. **Title of contract** NON-BRANDED PRODUCTS AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY MAGNETIC SPRINGS WATER COMPANY
PO BOX 182076
COLUMBUS OH 43218-2076
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.340. **Title of contract** OPERATING SUPPLIES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY MAGNUM EQUIPMENT
5817 PLAUCHE ST
NEW ORLEANS LA 70123
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.341. **Title of contract** AGREEMENT FOR SALE OF PETROLEUM PRODUCTS AND RELATED SERVICES AND AS AMENDED **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PROCUREMENT AGREEMENT
- Nature of debtor's interest** PARTY MANSFIELD OIL COMP ANY OF GAINESVILLE, INC
1025 AIRPORT PARKWAY SW
GAINESVILLE GA 30501
- State the term remaining** 3/1/2021
- List the contract number of any government contract** _____
- 2.342. **Title of contract** CONSULTING FEES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY MARKETSPHERE CONSULTING LLC
PO BOX 30123
OMAHA NE 68103-1223
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.343. **Title of contract** STATEMENT OF WORK - UNCLAIMED PROPERTY SERVICES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** UNCLAIMED PROPERTY ASSESSMENT SERVICES
- Nature of debtor's interest** PARTY MARKETSPHERE CONSULTING, LLC
9393 W 1101H STREET
STE 430
OVERLAND PARK KS 66210
- State the term remaining** ON 15 - DAYS WRITTEN NOTICE BY EITHER PARTY
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.344. **Title of contract** ADVERTISING - PROF FEES/SVCS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY MARLIN NETWORK INC
1200 WOODHURST DR BLDG V
SPRINGFIELD MO 65804
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.345. **Title of contract** NON-BRANDED PRODUCTS AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY MARS CHOCOLATE NORTH
AMERICA
6000 FELDWOOD RD LOCKBOX
100593
COLLEGE PARK GA 30349-3652
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.346. **Title of contract** SUPPLIER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PURCHASE AGREEMENT
- Nature of debtor's interest** PARTY MCLANE FOOD SERVICE
PO BOX 800
ROCKY MOUNT NC 27802
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.347. **Title of contract** IT APPLICATIONS - MEKKO GRAPHICS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** IT SOFTWARE
- Nature of debtor's interest** PARTY MEKKO GRAPHICS
77 RUMFORD AVE, SUITE 2
WALTHAM MA 02453
- State the term remaining** 6/7/2019
- List the contract number of any government contract** _____
- 2.348. **Title of contract** CONSULTING FEES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY MERCER
PO BOX 730182
DALLAS TX 75373-0182
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.349. **Title of contract** CONSULTING FEES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **MERCER INVESTMENT MANAGEMENT**
- State the term remaining** _____ **21875 NETWORK PLACE**
- List the contract number of any government contract** _____ **CHICAGO IL 60673-1218**
-
- 2.350. **Title of contract** SOFTWARE EXPENSE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **MESSAGE SOLUTION**
- State the term remaining** _____ **1851 MCCARTHY BLVD**
- List the contract number of any government contract** _____ **MILPITAS CA 94086**
-
- 2.351. **Title of contract** INFRASTRUCTURE AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** IT INFRASTRUCTURE - MESSAGE SOLUTION - EMAIL ARCHIVE **MESSAGE SOLUTION**
- Nature of debtor's interest** PARTY **7080 DONLIN WAY**
- State the term remaining** 6/30/2020 **STE 216**
- List the contract number of any government contract** _____ **DUBLIN CA 94568**
-
- 2.352. **Title of contract** ALLIED DOORS NORTH FLORIDA INC **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** IT SOFTWARE **MICROSOFT**
- Nature of debtor's interest** PARTY **ONE MICROSOFT WAY**
- State the term remaining** 12/31/2019 **REDMOND WA 98052**
- List the contract number of any government contract** _____
-
- 2.353. **Title of contract** IT INFRASTRUCTURE - MICROSOFT AD P1 - 300 USERS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** IT SOFTWARE **MICROSOFT O365 - AD P1**
- Nature of debtor's interest** PARTY **ATTN LEGAL**
- State the term remaining** 6/25/2020 **ONE MICROSOFT WAY**
- List the contract number of any government contract** _____ **REDMOND WA 98052**

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- | | | | |
|--------|--|---|---|
| 2.354. | Title of contract | IT INFRASTRUCTURE - MICROSOFT AUDIO CONF - 150 USERS | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |
| | State what the contract or lease is for | IT SOFTWARE | |
| | Nature of debtor's interest | PARTY | MICROSOFT O365 - AUDIO CONF
ATTN LEGAL
ONE MICROSOFT WAY
REDMOND WA 98052 |
| | State the term remaining | 6/25/2020 | |
| | List the contract number of any government contract | <hr/> | |
| | | | |
| 2.355. | Title of contract | IT INFRASTRUCTURE - MICROSOFT E3 - 260 USERS | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |
| | State what the contract or lease is for | IT SOFTWARE | |
| | Nature of debtor's interest | PARTY | MICROSOFT O365 - E3
ATTN LEGAL
ONE MICROSOFT WAY
REDMOND WA 98052 |
| | State the term remaining | 6/25/2020 | |
| | List the contract number of any government contract | <hr/> | |
| | | | |
| 2.356. | Title of contract | IT INFRASTRUCTURE - MICROSOFT EXCHANGE ONLINE - 960 USERS | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |
| | State what the contract or lease is for | IT SOFTWARE | |
| | Nature of debtor's interest | PARTY | MICROSOFT O365 - EXCHANGE
ONLINE
ATTN LEGAL
ONE MICROSOFT WAY
REDMOND WA 98052 |
| | State the term remaining | 6/25/2020 | |
| | List the contract number of any government contract | <hr/> | |
| | | | |
| 2.357. | Title of contract | IT INFRASTRUCTURE - MICROSOFT OFFICE PROPLUS - 510 USERS | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |
| | State what the contract or lease is for | IT SOFTWARE | |
| | Nature of debtor's interest | PARTY | MICROSOFT O365 - OFFICE
PROPLUS
ATTN LEGAL
ONE MICROSOFT WAY
REDMOND WA 98052 |
| | State the term remaining | 6/25/2020 | |
| | List the contract number of any government contract | <hr/> | |
| | | | |
| 2.358. | Title of contract | PRODUCER AGREEMENT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |
| | State what the contract or lease is for | PRODUCER AGREEMENT | |
| | Nature of debtor's interest | PARTY | MIKE HATCHER
MIKE HATCHER
371 HOLMES BEND RD.
COLUMBIA KY 42728 |
| | State the term remaining | <hr/> | |
| | List the contract number of any government contract | <hr/> | |

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- | | | | |
|--------|---|---|---|
| 2.359. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PRODUCER AGREEMENT
PRODUCER AGREEMENT
PARTY

_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
MIKE HEIN
MIKE HEIN
2603 ST. RT 119
ST. HENRY OH 45883 |
| 2.360. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PRODUCER AGREEMENT
PRODUCER AGREEMENT
PARTY

_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
MITCHELL DIRKSEN
MITCHELL DIRKSEN
8680 HUWER ROAD
MARIA STEIN OH 45860 |
| 2.361. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | CONSULTING FEES

PARTY

_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
MONTGOMERY COSCIA GREILICH
LLP
2500 DALLAS PKWY STE 300
PLANO TX 75093-4872 |
| 2.362. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PRODUCER AGREEMENT
PRODUCER AGREEMENT
PARTY

_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
MOO-VIEW DAIRY
MOO-VIEW DAIRY
1702 CR 394
DUBLIN TX 76446 |
| 2.363. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | IT APPLICATIONS - MOTIO PI
IT SOFTWARE
PARTY
11/30/2019
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
MOTIO INC.
7161 BISHOP RD #200
PLANO TX 75024 |

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.364. **Title of contract** MASTER AGGREGATOR AGREEMENT AND AS AMENDED **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** SALES AGGREGATION SERVICES
- Nature of debtor's interest** PARTY MRV MARKETING, LLC
232 AVENIDA FABRICANTE #109
SAN CLEMENTE CA 92672
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.365. **Title of contract** SALES AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** AGGREGATOR AGREEMENT
- Nature of debtor's interest** PARTY MRV MARKETING, LLC
REY RIVERA, PRESIDENT
31877 DEL OBISPO ST #203
SAN JUAN CAPISTRANO CA 92675
- State the term remaining** ON NOTICE
- List the contract number of any government contract** _____
- 2.366. **Title of contract** PROFESSIONAL FEES AND SERVICES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY MYRTLE CONSULTING GROUP LLC
16225 PARK TEN PL STE 620
HOUSTON TX 77084-5155
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.367. **Title of contract** MASTER SERVICES AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** CONSULTING AGREEMENT
- Nature of debtor's interest** PARTY MYRTLE CONSULTING GROUP LLC
16225 PARK TEN PLACE, SUITE 620
HOUSTON TX 77084
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.368. **Title of contract** NON-BRANDED PRODUCTS AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY NANTZE SPRINGS NATURAL
SPRING
PO BOX 1273
DOTHAN AL 36302 1273
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.369. **Title of contract** CRIME INSURANCE -
POLICY NO. 02-406-02-18
- State what the contract or lease is for** INSURANCE
- Nature of debtor's interest** INSURED
- State the term remaining** 12/1/2020
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- NATIONAL UNION FIRE INSURANCE COMPANY OF PITTSBURGH, PA.
175 WATER ST
18TH FL
NEW YORK NY 10038
- 2.370. **Title of contract** SALES AGREEMENT
- State what the contract or lease is for** GPO VENDOR AGREEMENT
- Nature of debtor's interest** PARTY
- State the term remaining** 1/1/2019 WITH AUTOMATIC 1 - YEAR RENEWALS
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- NAVIGATOR GROUP PURCHASING, INC.
ATTN PRESIDENT
25-A VREELAND ROAD, SUITE 200
FLORHAM PARK NJ 07932
- 2.371. **Title of contract** EXCESS LIABILITY INSURANCE -
POLICY NO. CH19FXR860466IV
- State what the contract or lease is for** INSURANCE
- Nature of debtor's interest** INSURED
- State the term remaining** 12/1/2020
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- NAVIGATORS INSURANCE COMPANY
1 PENN PLZ
32ND FL
NEW YORK NY 10119
- 2.372. **Title of contract** NON-BRANDED PRODUCTS AGREEMENT
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- NESTLE USA INC
PO BOX 277817
ATLANTA GA 30384-7817
- 2.373. **Title of contract** STATEMENT OF WORK
- State what the contract or lease is for** CER PILOT CHANGE
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- NETLABS GLOBAL IT SERVICES LLC
5350 SPRING HILL DRIVE
SPRING HILL FL 34606

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.374. **Title of contract** TRANSITION SERVICES AGREEMENT
State what the contract or lease is for SERVICES AGREEMENT WITH NEW LAGUNA LLC AND FARMLAND DAIRIES LLC
Nature of debtor's interest PARTY
State the term remaining ON WRITTEN NOTICE
List the contract number of any government contract _____
State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
NEW LAGUNA, LLC
C/O LAGUNA DAIRY, S. DE R.L. DE C.V.
CALZADA CARLOS HETTERA ARALUCE 185
PARQUE INDUSTRIAL CARLOS A HERRERA ARALUCE, GOMEZ PALACIO
DURANGO 35079
MEXICO
- 2.375. **Title of contract** ADVERTISING - MISCELLANEOUS
State what the contract or lease is for _____
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
NEWS AMERICA MARKETING
PO BOX 7247
PHILADELPHIA PA 19170-6168
- 2.376. **Title of contract** PRODUCER AGREEMENT
State what the contract or lease is for PRODUCER AGREEMENT
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
NICK SCHMITMEYER
NICK SCHMITMEYER
4321 GUADALUPE RD
CELINA OH 45822
- 2.377. **Title of contract** PROFESSIONAL FEES AND SERVICES
State what the contract or lease is for _____
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
NITOR PARTNERS LLC
29225 CHAGRIN BLVD STE 300
BEACHWOOD OH 44122-4629
- 2.378. **Title of contract** PRODUCER AGREEMENT
State what the contract or lease is for PRODUCER AGREEMENT
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
NOR-J-FARMS
NOR-J-FARMS
8109 CLOVER FOUR RD
CELINA OH 45822-9542

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.379. **Title of contract** PRODUCT RECALL INSURANCE -
POLICY NO. PRL 2000802 02
- State what the contract or lease is for** INSURANCE
- Nature of debtor's interest** INSURED
- State the term remaining** 12/1/2020
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- NORTH AMERICAN CAPACITY
INSURANCE COMPANY
650 ELM ST
MANCHESTER NH 03101
- 2.380. **Title of contract** MARKET RESEARCH
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- NORTH CAROLINA STATE
UNIVERSIT
ACCOUNTS RECEIVABLE CAMPUS
BOX 7203
RALEIGH NC 27695-0001
- 2.381. **Title of contract** BRANDED PRODUCTS AGREEMENT
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- OHIO PROCESSORS INC
PO BOX 645592
CINCINNATI OH 45264-5592
- 2.382. **Title of contract** CONSULTING FEES
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- ONEILL CONSULTING GROUP INC
10 HIGH ST
WAKEFIELD RI 02879-3176
- 2.383. **Title of contract** TRAINING - GENERAL
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- ONETEAM LEADERSHIP LLC
2719 COLTSGATE RD
CHARLOTTE NC 28211-3502

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.384. **Title of contract** COMMITMENT AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** HEALTH & BENEFITS
- Nature of debtor's interest** PARTY OPTUMRX, INC.
1600 MCCONNOR PARKWAY
SCHAUMBURG IL 60173
- State the term remaining** 12/31/2022
- List the contract number of any government contract** _____
- 2.385. **Title of contract** PREPAID OTHER **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY ORACLE AMERICA, INC.
PO BOX 203448
DALLAS TX 75320-3448
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.386. **Title of contract** TECHNICAL SUPPORT SERVICES RENEWAL **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** IT APPLICATIONS - JDE ENTERPRISEONE
- Nature of debtor's interest** PARTY ORACLE AMERICA, INC.
PO BOX 203448
DALLAS TX 75320-3448
- State the term remaining** 12/31/2020
- List the contract number of any government contract** _____
- 2.387. **Title of contract** TECHNICAL SUPPORT SERVICES RENEWAL **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** IT APPLICATIONS - JDE ENTERPRISEONE - CORE TOOLS & INFRASTRUCTURE
- Nature of debtor's interest** PARTY ORACLE AMERICA, INC.
PO BOX 203448
DALLAS TX 75320-3448
- State the term remaining** 1/30/2021
- List the contract number of any government contract** _____
- 2.388. **Title of contract** SOFTWARE SUBSCRIPTION AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** SOFTWARE LICENSE
- Nature of debtor's interest** PARTY ORAGAMI RISK LLC
ATTN GENERAL COUNSEL
222 N. LASALLE ST.
CHICAGO IL 60601
- State the term remaining** 12/31/2022
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.389. **Title of contract** SUPPLY AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PROCUREMENT AGREEMENT
- Nature of debtor's interest** PARTY ORBIS
- State the term remaining** 1/1/2024 WITH AUTOMATIC 1 - YEAR RENEWALS ATTN LEGAL
- List the contract number of any government contract** _____ 1055 CORPORATE CENTER DRIVE
OCONOMOWOC WI 53066
- 2.390. **Title of contract** PROFESSIONAL FEES AND SERVICES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY ORTHODOX UNION
- State the term remaining** _____ 11 BROADWAY
- List the contract number of any government contract** _____ NEW YORK NY 10004
- 2.391. **Title of contract** BROKER FEES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY OSMG-CINCINATTI LLC
- State the term remaining** _____ 941 MATTHEWS MINT HILL RD
- List the contract number of any government contract** _____ MATTHEWS NC 28105-1777
- 2.392. **Title of contract** BROKER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PROMOTION AND SALE AGREEMENT
- Nature of debtor's interest** PARTY OSMG-CINCINNATI, LLC
- State the term remaining** UNITL TERMINATED 941 MATTHEWS-MINT HILL ROAD
- List the contract number of any government contract** _____ MATTHEWS NC 28105
- 2.393. **Title of contract** SALES AGREEMENT AND AS AMENDED **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PURCHASE AGREEMENT
- Nature of debtor's interest** PARTY PACKAGING
- State the term remaining** 4/30/2023 CORPORATION OF AMERICA
- List the contract number of any government contract** _____ 1955 WEST FIELD COURT
LAKE FOREST IL 60045

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.394. **Title of contract** PRODUCT PURCHASE AGREEMENT AND AS AMENDED **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PRODUCT PURCHASE
- Nature of debtor's interest** PARTY PALMETTO ADHESIVES AND PACKAGING
- State the term remaining** 9/30/2021 TIMOTHY WILSON
- List the contract number of any government contract** _____ PO BOX 2758
GREENVILLE SC 29602
- 2.395. **Title of contract** CONSULTING FEES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY PARADOX COMPENSATION ADVISORS
- State the term remaining** _____ 4100 ALPHA RD SUITE 465
- List the contract number of any government contract** _____ DALLAS TX 75244
- 2.396. **Title of contract** PREPAID OTHER **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY PARK CITY GROUP
- State the term remaining** _____ 5282 S COMMERCE DR STE D-292
- List the contract number of any government contract** _____ MURRAY UT 84107-5309
- 2.397. **Title of contract** TRAINING AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** IT APPLICATIONS - PARK CITY GROUP - SBT
- Nature of debtor's interest** PARTY PARK CITY GROUP
- State the term remaining** 4/30/2019 PRESCIENT A PARK CITY GROUP COMPANY
- List the contract number of any government contract** _____ 3160 PINEBROOK RD
PARK CITY UT 84098
- 2.398. **Title of contract** MASTER SERVICES SUBSCRIPTION AGREEMENT AND AS AMENDED **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** IT APPLICATIONS - PRESCIENT SLR
- Nature of debtor's interest** PARTY PARK CITY GROUP
- State the term remaining** 9/30/2020 REPOSITRAK A PARK CITY GROUP COMPANY
- List the contract number of any government contract** _____ 5282 SOUTH COMMERCE DR
STE D292
MURRAY UT 84107

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

2.399.	Title of contract TRAINING - GENERAL State what the contract or lease is for _____ Nature of debtor's interest PARTY State the term remaining _____ List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease PARKER ANALYTICAL LLC 1830 SAWMILL DRIVE, SUITE 100 LUCAS TX 75002
2.400.	Title of contract PREPAID OTHER State what the contract or lease is for _____ Nature of debtor's interest PARTY State the term remaining _____ List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease PARS INTERNATIONAL CORP 253 W 35TH ST FL 7 NEW YORK NY 10001-1907
2.401.	Title of contract PRODUCER AGREEMENT State what the contract or lease is for PRODUCER AGREEMENT Nature of debtor's interest PARTY State the term remaining _____ List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease PENDLETON FARMS PENDLETON FARMS 1048 PEACHTREE LANE BOWLING GREEN KY 42103
2.402.	Title of contract VEHICLE RENTAL - SHORT TERM State what the contract or lease is for _____ Nature of debtor's interest PARTY State the term remaining _____ List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease PENSKE TRUCK LEASING CO LP PO BOX 802577 CHICAGO IL 60680-2577
2.403.	Title of contract SOFTWARE EXPENSE State what the contract or lease is for _____ Nature of debtor's interest PARTY State the term remaining _____ List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease PEOPLENET COMMUNICATIONS CORP PO BOX 203673 DALLAS TX 75320-3673

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.404. **Title of contract** IT APPLICATIONS - PEOPLENET LINK - MIDDLEWARE
State what the contract or lease is for IT SOFTWARE
Nature of debtor's interest PARTY
State the term remaining 12/31/2020
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 PEOPLENET COMMUNICATIONS CORP.
 4400 BAKER RD
 MINNETONKA MN 55343
- 2.405. **Title of contract** EXPRESS DELIVERY
State what the contract or lease is for _____
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 PERFORMANCE AWARD CENTER
 FILE # 916241 PO BOX 961094
 FT WORTH TX 76161-1094
- 2.406. **Title of contract** SALES PURCHASE AGREEMENT
State what the contract or lease is for PROCUREMENT AGREEMENT
Nature of debtor's interest PARTY
State the term remaining 1/31/2021
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 PETROLEUM TRADERS CORPORATION
 7120 POINTE INVERNESS WAY
 FT WAYNE IN 46804
- 2.407. **Title of contract** REAL PROPERTY LEASE
State what the contract or lease is for LEASE OF REAL PROPERTY LOCATED AT 3704 SEALE ROAD , PHENIX CITY, AL 36867
Nature of debtor's interest LESSOR
State the term remaining 6/1/2018
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 PHILLIP E. HORNSBY
 42 ARMOUR RD
 PHENIX CITY AL 36869-3709
- 2.408. **Title of contract** PLANT SPECIFIC CONTRACT
State what the contract or lease is for EQUIPMENT / SERVICES
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 PIERCON, INC.
 23 LIBERTY PLACE
 HATTIESBURG MS 39402

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.409. **Title of contract** NON-BRANDED PRODUCTS AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **PIERRE'S ICE CREAM COMPANY**
- State the term remaining** _____ **6200 EUCLID AVE**
- List the contract number of any government contract** _____ **CLEVELAND OH 44103-3724**
- 2.410. **Title of contract** LEASE AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** EQUIPMENT LEASE AGREEMENT
- Nature of debtor's interest** PARTY **PITNEY BOWES**
- State the term remaining** 6/19/2022 **27 WATERVIEW DR**
- List the contract number of any government contract** _____ **SHELTON CT 06484**
- 2.411. **Title of contract** EXPRESS DELIVERY **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **PITNEY BOWES**
- State the term remaining** _____ **PO BOX 371887**
- List the contract number of any government contract** _____ **PITTSBURG PA 15250-7887**
- 2.412. **Title of contract** EXPRESS DELIVERY **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **PITNEY BOWES GLOBAL FINANCIAL**
- State the term remaining** _____ **PO BOX 371896**
- List the contract number of any government contract** _____ **PITTSBURGH PA 15250-7896**
- 2.413. **Title of contract** EXPRESS DELIVERY **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **PITNEY BOWES PRESORT**
- State the term remaining** _____ **SERVICES**
- List the contract number of any government contract** _____ **DEPT CH 14035**
- _____ **PALATINE IL 60055-4035**

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.414. **Title of contract** OFFICE SUPPLIES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY PLANT INTERSCAPES INC
6436 BABCOCK RD
SAN ANTONIO TX 78249
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.415. **Title of contract** PROFESSIONAL FEES AND SERVICES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY PR NEWswire ASSOCIATION LLC
PO BOX 5897
NEW YORK NY 10087-5897
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.416. **Title of contract** CONSTRUCTION IN PROGRESS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY PRADA KULICH & ASSOCIATES INC
9318 CLEARWATER DR
DALLAS TX 75243-6436
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.417. **Title of contract** PROFESSIONAL FEES AND SERVICES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY PRECISION REPROGRAPHICS INC
3102 BENTON ST
GARLAND TX 75042-7439
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.418. **Title of contract** SOFTWARE EXPENSE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY PRESENCE OF IT WORKFORCE
TEAM
1914 SKILLMAN ST STE 10360
DALLAS TX 75206-8559
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.419. **Title of contract** CONTRACT AGENCY LABOR **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **PRIDESTAFF**
- State the term remaining** _____ **PO BOX 205287**
- List the contract number of any government contract** _____ **DALLAS TX 75320-5287**
-
- 2.420. **Title of contract** CONTINGENCY FEE AGREEMENT - DIRECT HIRE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** EMPLOYMENT SERVICES
- Nature of debtor's interest** PARTY **PRIDESTAFF FINANCIAL**
- State the term remaining** _____ **SHERYL IMFELD**
- List the contract number of any government contract** _____ **7535 N PALM AVE 101**
- FRESNO CA 93711**
-
- 2.421. **Title of contract** BY-LAWS FOR THE PROCUREMENT OF PRODUCTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MAINTENANCE, REPAIR & OPERATIONAL SUPPLIES
- Nature of debtor's interest** PARTY **PROCUREMENT ADVISORS LLC**
- State the term remaining** _____ **ATTENTION: SUJA KATARYA AND**
- List the contract number of any government contract** _____ **KEITH BROWER**
- 3101 TOWERCREEK PARKWAY,**
- SUITE 250**
- ATLANTA GA 30339**
-
- 2.422. **Title of contract** SOFTWARE EXPENSE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **PRODATA COMPUTER SERVICES**
- State the term remaining** _____ **INC**
- List the contract number of any government contract** _____ **2809 SOUTH 160TH ST, SUITE 401**
- OMAHA NE 68130-0000**
-
- 2.423. **Title of contract** MAINTENANCE AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** IT APPLICATIONS - DBU - ANALYSIS UTILITY
- Nature of debtor's interest** PARTY **PRODATA COMPUTER SERVICES,**
- State the term remaining** 6/30/2020 **INC.**
- List the contract number of any government contract** _____ **2809 S. 160TH STREET, SUITE 401**
- OMAHA NE 68130**

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.424. **Title of contract** ADVERTISING - POINT OF SALE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY PROPAC MARKETING INC
6300 COMMUNICATIONS PKWY
#100
PLANO TX 75024-5971
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.425. **Title of contract** HEALTH INSURANCE WITHHELD **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY PROVIDENT LIFE & ACCIDENT INSU
PO BOX 403748
ATLANTA GA 30384-6946
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.426. **Title of contract** NON-BRANDED PRODUCTS AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY PUBLIX SUPER MARKETS
PO BOX 32009
LAKELAND FL 33802-2009
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.427. **Title of contract** PROCUREMENT AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PRODUCT PURCHASE 2020 2021
- Nature of debtor's interest** PARTY PULLMAN SUGAR
700 EAST 107TH ST
CHICAGO IL 60628
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.428. **Title of contract** PROCUREMENT AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PRODUCT PURCHASE -2020
- Nature of debtor's interest** PARTY PULLMAN SUGAR
700 EAST 107TH ST
CHICAGO IL 60628
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.429. **Title of contract** EXPRESS DELIVERY **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY PURCHASE POWER
PO BOX 371874
PITTSBURGH PA 15250-7874
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.430. **Title of contract** EXPRESS DELIVERY **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY QWIK COURIERS INC
PO BOX 180926
DALLAS TX 75218-0926
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.431. **Title of contract** TELEPHONE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY QXNET
PO BOX 12090
LEXINGTON KY 40507
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.432. **Title of contract** NON-BRANDED PRODUCTS AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY R W SAUDER INC
PO BOX 427
LITITZ PA 17543
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.433. **Title of contract** PREPAID OTHER **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY REAL VISION SOFTWARE, INC
PO BOX 12958
ALEXANDRIA LA 71315-2958
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.434. **Title of contract** PROGRAM AGREEMENT
State what the contract or lease is for PROCUREMENT AGREEMENT
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
RED WING BRANDS OF AMERICA, INC.
3933 N CENTRAL EXPY #300
PLANO TX 75023-6811
- 2.435. **Title of contract** CONSULTING FEES
State what the contract or lease is for _____
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
REGUS MANAGEMENT GROUP LLC
609 SW 8TH ST SUITE 600
BENTONVILLE AR 72712-0000
- 2.436. **Title of contract** REAL PROPERTY LEASE
State what the contract or lease is for MONTH TO MONTH LEASE OF REAL PROPERTY LOCATED AT 609 SW 8TH STREET , BENTONVILLE, AR 72712
Nature of debtor's interest LESSOR
State the term remaining MONTH TO MONTH
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
REGUS MANAGEMENT GROUP, LLC
609 SW 8TH ST SUITE 600
BENTONVILLE AR 72712-0000
- 2.437. **Title of contract** SALES AGREEMENT
State what the contract or lease is for VENDOR AGREEMENT
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
REINHART FOOD SERVICE
1500 ST JAMES ST
LA CROSSE WI 54602
- 2.438. **Title of contract** CONTRACT AGENCY LABOR
State what the contract or lease is for _____
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
RESOURCES GLOBAL PROFESSIONALS
PO BOX 740909
LOS ANGELES CA 90074-0909

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.439. **Title of contract** PRODUCER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PRODUCER AGREEMENT
- Nature of debtor's interest** PARTY RICHARD OR NOREEN TURNER
RICHARD OR NOREEN TURNER
11729 BURKESVILLE RD
SUMMER SHADE KY 42166
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.440. **Title of contract** IT APPLICATIONS - GS1/RIPPY KINGSTON - SHARING GDSN INFORMATION **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** IT SOFTWARE
- Nature of debtor's interest** PARTY RIPPPE AND KINGSTON SYSTEMS
INC
1077 CELESTIAL ST
CINCINNATI OH 45202
- State the term remaining** 12/31/2018
- List the contract number of any government contract** _____
- 2.441. **Title of contract** PROCUREMENT AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PRODUCT PURCHASE
- Nature of debtor's interest** PARTY RIVER CITY WOOD PRODUCTS LLC
19885 DETROIT ROAD #200
ROCKY RIVER OH 44116
- State the term remaining** 2021
- List the contract number of any government contract** _____
- 2.442. **Title of contract** CONSULTING FEES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY RIVERON CONSULTING LP
2515 MCKINNEY AVE STE 1200
DALLAS TX 75201-2099
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.443. **Title of contract** CONSTRUCTION IN PROGRESS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY RK PAYROLL SOLUTIONS INC
8020 ARCO CORPORATE DR STE
116
RALEIGH NC 27617-2037
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.444. **Title of contract** IT APPLICATIONS - ROADNET TECHNOLOGIES - ROUTING SOFTWARE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** IT SOFTWARE
- Nature of debtor's interest** PARTY ROADNET TECHNOLOGIES
PO BOX 840720
DALLAS TX 75284-0720
- State the term remaining** 12/31/2019
- List the contract number of any government contract** _____
- 2.445. **Title of contract** CONTRACT AGENCY LABOR **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY ROBERT HALF FINANCE & ACCOUNTI
PO BOX 734295
LOS ANGELES CA 90074-0001
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.446. **Title of contract** ROYALTY AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** TRADEMARKS, TRADE-NAMES AND SERVICE MARKS LICENSING AGREEMENT
- Nature of debtor's interest** PARTY ROCKVIEW DAIRIES, INC.
DBA ROCKVIEW FAMILY FARMS
CURT DEGROOT
7011 STEWART & GRAY ROAD
DOWNEY CA 90241
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.447. **Title of contract** PROFESSIONAL FEES AND SERVICES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY ROSA LILIA BABCOCK
611 SEA PINES LANE
LAS VEGAS NV 89107-2029
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.448. **Title of contract** OFFICE SUPPLIES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY ROYAL CUP
PO BOX 841000
DALLAS TX 75284-1000
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.449. **Title of contract** ENGAGEMENT LETTER **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PROFESSIONAL SERVICES
- Nature of debtor's interest** PARTY RSM US LLP
CHRISTOPHER M. PIERCE,
PARTNER
13155 NOEL ROAD
SUITE 2200
DALLAS TX 75240
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.450. **Title of contract** CONSULTING FEES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY RYAN LLC
PO BOX 848351
DALLAS TX 75284-8351
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.451. **Title of contract** PROPERTY TAX PROFESSIONAL SERVICES AGREEMENT AND AS AMENDED **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** TAX SERVICES
- Nature of debtor's interest** PARTY RYAN, LLC
ATTN: CHAIRMAN AND CEO
THREE GALLERIA TOWER
13155 NOEL ROAD, SUITE 100
DALLAS TX 75240
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.452. **Title of contract** TRUCK LEASE AND SERVICE AGREEMENT AND AS AMENDED **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** TRUCK RENTAL AND SERVICE AGREEMENTS
- Nature of debtor's interest** PARTY RYDER TRUCK RENTAL, INC.
D/B/A RYDER TRANSPORTATION
11690 N.W. 105TH STREET
MIAMI FL 33178
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.453. **Title of contract** CONSULTING FEES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SANDY PANAGINI
PO BOX 940
FRASER CO 80442-0940
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.454. **Title of contract** PREPAID OTHER **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **SAP AMERICA INC**
- State the term remaining** _____ **3999 WEST CHESTER PIKE**
- List the contract number of any government contract** _____ **NEWTOWN SQUARE PA 19073-2305**
- 2.455. **Title of contract** IT APPLICATIONS - SAP SUCCESS FACTORS - HR PERFORMANCE MANAGEMENT TOOL **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** IT AGREEMENT
- Nature of debtor's interest** PARTY **SAP AMERICA.**
- State the term remaining** 12/31/2022 **3999 WEST CHESTER PIKE**
- List the contract number of any government contract** _____ **NEWTOWN SQUARE PA 19073**
- 2.456. **Title of contract** BRANDED PRODUCTS AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **SAPUTO DAIRY FOODS**
- State the term remaining** _____ **1401 ELM ST**
- List the contract number of any government contract** _____ **DALLAS TX 75284-0151**
- 2.457. **Title of contract** SALES AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** AGREEMENT
- Nature of debtor's interest** PARTY **SAV A LOT FOOD STORES**
- State the term remaining** _____ **100 CORPORATE OFFICE DRIVE**
- List the contract number of any government contract** _____ **EARTH CITY MO 63045**
- 2.458. **Title of contract** COMPUTER SUPPLIES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **SCAN 360 LLC**
- State the term remaining** _____ **15115 ZINRAN CT**
- List the contract number of any government contract** _____ **SAVAGE MN 55378-4526**

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.459. **Title of contract** SAP CLOUD SERVICES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** IT HANDHELDS - HANDHELD - ACCESSORIES
- Nature of debtor's interest** PARTY SCAN 360 LLC
15115 ZINRAN CT
SAVAGE MN 55378-4526
- State the term remaining** 12/31/2020
- List the contract number of any government contract** _____
- 2.460. **Title of contract** PRODUCER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PRODUCER AGREEMENT
- Nature of debtor's interest** PARTY SCHIEVINK DAIRY
SCHIEVINK DAIRY
3066 CR 285
DUBLIN TX 76446
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.461. **Title of contract** PRODUCER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PRODUCER AGREEMENT
- Nature of debtor's interest** PARTY SCHMITMEYER FARMS
SCHMITMEYER FARMS
3154 GOETTEMUELLER RD
CELINA OH 45822
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.462. **Title of contract** NON-BRANDED PRODUCTS AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SCHOEPS ICE CREAM CO INC
PO BOX 3249
MADISON WI 53704
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.463. **Title of contract** CONSTRUCTION IN PROGRESS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SCOTT-DEL ELECTRIC INC
PO BOX 29535
DALLAS TX 75229-0535
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.469. **Title of contract** NON-BRANDED PRODUCTS AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SHAMROCK AZ DAIRY DIVISION
PO BOX 52420
PHOENIX AZ 85072-2420
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.470. **Title of contract** MAINTENANCE & REPAIR - BLDG **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SHANES LAWN MAINTENANCE INC
900 N WALNUT CREEK SR STE 100
MANSFIELD TX 76063-8042
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.471. **Title of contract** COMPUTER HARDWARE EXPENSE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SHI INTERNATIONAL CORP
PO BOX 952121
DALLAS TX 75395-2121
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.472. **Title of contract** IT INFRASTRUCTURE - VMWARE VSPHERE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** IT SOFTWARE
- Nature of debtor's interest** PARTY SHI INTERNATIONAL CORP.
1111 OLD EAGLE SCHOOL RD
WAYNE PA 19087
- State the term remaining** 4/30/2020
- List the contract number of any government contract** _____
- 2.473. **Title of contract** IT INFRASTRUCTURE - VMWARE ESX/ESXI - 5 HOSTS (CISCO UCS-M200-M3) **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** IT SOFTWARE
- Nature of debtor's interest** PARTY SHI INTERNATIONAL CORP.
1111 OLD EAGLE SCHOOL RD
WAYNE PA 19087
- State the term remaining** 4/30/2021
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- | | | | |
|--------|---|---|--|
| 2.474. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | INFRASTRUCTURE AGREEMENT
IT INFRASTRUCTURE - CISCO UMBRELLA - WEB FILTERING
PARTY
10/20/2020
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
SHI INTERNATIONAL CORP.
290 DAVIDSON AVE.
SOMERSET NJ 08873 |
| 2.475. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FIREEYE NETWORK SECURITY ENTERPRISE NX EDITION AND MAINTENANCE
IT INFRASTRUCTURE - FIRE EYE - SECURITY - IDS/IPS
PARTY
1/5/2021
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
SHI INTERNATIONAL CORP.
290 DAVIDSON AVE.
SOMERSET NJ 08873 |
| 2.476. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | INFRASTRUCTURE AGREEMENT
IT INFRASTRUCTURE - PARAGON - DESKTOP IMAGING
PARTY
3/14/2020
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
SHI INTERNATIONAL CORP.
290 DAVIDSON AVE.
SOMERSET NJ 08873 |
| 2.477. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | INFRASTRUCTURE AGREEMENT
IT INFRASTRUCTURE - PERCEPTION POINT
PARTY
12/18/2020
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
SHI INTERNATIONAL CORP.
290 DAVIDSON AVE.
SOMERSET NJ 08873 |
| 2.478. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | INFRASTRUCTURE AGREEMENT
IT INFRASTRUCTURE - PURE STORAGE
PARTY
2/11/2023
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
SHI INTERNATIONAL CORP.
290 DAVIDSON AVE.
SOMERSET NJ 08873 |

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- | | | | |
|--------|---|---|--|
| 2.479. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | INFRASTRUCTURE AGREEMENT
IT INFRASTRUCTURE - SENTINEL ONE - ENDPOINT PROTECTION
PARTY
3/30/2020
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
SHI INTERNATIONAL CORP.
290 DAVIDSON AVE.
SOMERSET NJ 08873 |
| 2.480. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | INFRASTRUCTURE AGREEMENT
IT INFRASTRUCTURE - SOLARWINDS NET FLOW - NETFLOW TRAFFIC ANALYZER
PARTY
9/27/2019
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
SHI INTERNATIONAL CORP.
290 DAVIDSON AVE.
SOMERSET NJ 08873 |
| 2.481. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | IT INFRASTRUCTURE - CLOUDPATH - WIRELESS SECURITY/POLICY MGMT
IT SOFTWARE
PARTY
1/31/2021
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
SHI INTERNATIONAL CORP.
290 DAVIDSON AVE.
SOMERSET NJ 08873 |
| 2.482. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | IT INFRASTRUCTURE - RUCKUS VSZ - WIRELESS CONTROLLER
IT SOFTWARE
PARTY
1/31/2021
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
SHI INTERNATIONAL CORP.
290 DAVIDSON AVE.
SOMERSET NJ 08873 |
| 2.483. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | IT INFRASTRUCTURE - SOLARWINDS NCM - NETWORK CONFIG MGR
IT SOFTWARE
PARTY
9/27/2019
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
SHI INTERNATIONAL CORP.
290 DAVIDSON AVE.
SOMERSET NJ 08873 |

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- | | | | |
|--------|--|--|---|
| 2.484. | Title of contract | IT INFRASTRUCTURE - SOLARWINDS NPM - NETWORK PERF. MGMT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |
| | State what the contract or lease is for | IT SOFTWARE | |
| | Nature of debtor's interest | PARTY | SHI INTERNATIONAL CORP.
290 DAVIDSON AVE.
SOMERSET NJ 08873 |
| | State the term remaining | 9/27/2019 | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.485. | Title of contract | IT INFRASTRUCTURE - SOLARWINDS SAM - SERVER & APPL MONITOR | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |
| | State what the contract or lease is for | IT SOFTWARE | |
| | Nature of debtor's interest | PARTY | SHI INTERNATIONAL CORP.
290 DAVIDSON AVE.
SOMERSET NJ 08873 |
| | State the term remaining | 9/27/2019 | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.486. | Title of contract | IT INFRASTRUCTURE - SOPHOS - ENDPOINT PROTECTION | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |
| | State what the contract or lease is for | IT SOFTWARE | |
| | Nature of debtor's interest | PARTY | SHI INTERNATIONAL CORP.
290 DAVIDSON AVE.
SOMERSET NJ 08873 |
| | State the term remaining | 3/23/2019 | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.487. | Title of contract | IT INFRASTRUCTURE - VEEAM - VIRTUAL SERVER BACKUP | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |
| | State what the contract or lease is for | IT SOFTWARE | |
| | Nature of debtor's interest | PARTY | SHI INTERNATIONAL CORP.
290 DAVIDSON AVE.
SOMERSET NJ 08873 |
| | State the term remaining | 4/19/2020 | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.488. | Title of contract | FULL SERVICE MAINTENANCE AGREEMENT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |
| | State what the contract or lease is for | TOYOTA FORKLIFT TRUCKS - EQUIPMENT MAINTENANCE AGREEMENT | |
| | Nature of debtor's interest | PARTY | SHOPPA'S MATERIAL HANDLING, LTD
15217 GRAND RIVER ROAD
FORT WORTH TX 76155 |
| | State the term remaining | _____ | |
| | List the contract number of any government contract | _____ | |

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.489. **Title of contract** OFFICE SUPPLIES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SHRED IT USA LLC
28883 NETWORK PL
CHICAGO IL 60673-1288
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.490. **Title of contract** NON-BRANDED PRODUCTS AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SHUMAN EGGS
121 SHUMAN DRIVE
REEVESVILLE SC 29471
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.491. **Title of contract** PLANT SPECIFIC CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** EQUIPMENT / SERVICES
- Nature of debtor's interest** PARTY SIEMENS
923 NW 27TH STREET
MIAMI FL 33125
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.492. **Title of contract** PRODUCER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PRODUCER AGREEMENT
- Nature of debtor's interest** PARTY SIERRA DAIRY
SIERRA DAIRY
9157 FM 2156
DUBLIN TX 76446
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.493. **Title of contract** CONSTRUCTION IN PROGRESS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SIGNS MANUFACTURING
CORPORATIO
4610 MINT WAY
DALLAS TX 75236-2016
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.494. **Title of contract** CONSULTING FEES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **SILGAN IPEC**
- State the term remaining** _____ **13074 COLLECTIONS CENTER DR**
- List the contract number of any government contract** _____ **CHICAGO IL 60693-0130**
- 2.495. **Title of contract** PROCUREMENT AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PRODUCT PURCHASE
- Nature of debtor's interest** PARTY **SILGAN WHITE CAP LLC**
- State the term remaining** 1/1/2021 **1140 31ST STREET**
- List the contract number of any government contract** _____ **DOWNERS GROVE IL 60515**
- 2.496. **Title of contract** CONSTRUCTION IN PROGRESS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **SILVERSON MACHINES**
- State the term remaining** _____ **PO BOX 589**
- List the contract number of any government contract** _____ **EAST LONGMEADOW MA 01028-0589**
- 2.497. **Title of contract** CONSULTING FEES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **SKH CONSULTING LLC**
- State the term remaining** _____ **5245 MERRIMAC AVE**
- List the contract number of any government contract** _____ **DALLAS TX 75206-5825**
- 2.498. **Title of contract** MASTER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** SALES SUPPORT AGREEMENT
- Nature of debtor's interest** PARTY **SMSB CONSULUNG GROUP, INC.**
- State the term remaining** _____ **ATTENTION: ALFRED LOZITO, JR.**
- List the contract number of any government contract** _____ **740 OLD WILLETS PATH, SUITE 100**
- HAUPPAUGE NY 11788**

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- | | | | |
|--------|--|---|---|
| 2.499. | Title of contract | REGIONAL DISTRIBUTION AGREEMENT; AND AS AMENDED | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |
| | State what the contract or lease is for | PURCHASE, WAREHOUSE, AND DELIVERY AGREEMENT | |
| | Nature of debtor's interest | PARTY | SODEXO OPERATIONS, LLC
9801 WASHINGTONIAN
BOULEVARD
GAITHERSBURG MD 20878 |
| | State the term remaining | DECEMBER 31, 2019 AND CONTINUE MONTH TO MONTH UNTIL CANCELLED | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.500. | Title of contract | NON-BRANDED PRODUCTS AGREEMENT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |
| | State what the contract or lease is for | _____ | |
| | Nature of debtor's interest | PARTY | SOUTHEAST DAIRY PROCESSORS
INC
PO BOX 5088
TAMPA FL 59287-5088 |
| | State the term remaining | _____ | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.501. | Title of contract | KWIKEE SERVICES AGREEMENT | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |
| | State what the contract or lease is for | CLUB SERVICES | |
| | Nature of debtor's interest | PARTY | SOUTHERN GRAPHIC SYSTEMS
LLC
DBA KWIKEE
ATTN PRESIDENT
626 WEST MAIN STREET, SUITE 500
LOUISVILLE KY 40202 |
| | State the term remaining | _____ | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.502. | Title of contract | RECRUITING EXPENSE | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |
| | State what the contract or lease is for | _____ | |
| | Nature of debtor's interest | PARTY | STAFFING NOW
PO BOX 840912
DALLAS TX 75284-0912 |
| | State the term remaining | _____ | |
| | List the contract number of any government contract | _____ | |
| | | | |
| 2.503. | Title of contract | OFFICE SUPPLIES | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |
| | State what the contract or lease is for | _____ | |
| | Nature of debtor's interest | PARTY | STAPLES ADVANTAGE
DEPT DAL PO BOX 83689
CHICAGO IL 60696-0001 |
| | State the term remaining | _____ | |
| | List the contract number of any government contract | _____ | |

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.504. **Title of contract** OFFICE SUPPLIES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY STAPLES BUSINESS ADVANTAGE
PO BOX 660409
DALLAS TX 75266-0409
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.505. **Title of contract** MASTER PURCHASING CONTRACT FOR PRODUCTS AND SERVICES AND AS AMENDED **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PRODUCT PURCHASE
- Nature of debtor's interest** PARTY STAPLES CONTRACT & COMMERCIAL, INC.
500 STAPLES DR
FRAMINGHAM MA 01702
- State the term remaining** 4/19/2021
- List the contract number of any government contract** _____
- 2.506. **Title of contract** CONSULTING FEES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY STOP AT NOTHING
1400 MARSH LANDING PKWY #107
JACKSONVILLE BEACH FL 32250-2492
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.507. **Title of contract** TELEPHONE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SUDDENLINK
PO BOX 742535
CINCINNATI OH 45274-2535
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.508. **Title of contract** RECRUITING EXPENSE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SUKHPAL SANDHU
25757 PARADA DR
VALENCIA CA 91355-2415
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.509. **Title of contract** CONSULTING FEES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SUMMIT ENERGY SERVICES INC
25716 NETWORK PLACE
CHICAGO IL 60673-1257
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.510. **Title of contract** NON-BRANDED PRODUCTS AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SUNNY MORNING FOODS, INC
5330 NW 35TH AVENUE
FT LAUDERDALE FL 33309-6314
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.511. **Title of contract** ADVERTISING - MISCELLANEOUS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SUPERIOR GROCERS
15510 CARMENITA RD
SANTA FE SPRINGS CA 90670-5610
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.512. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** LICENSE AGREEMENT
- Nature of debtor's interest** PARTY SUPERIOR GROCERS
RICHARD WARDWELL
15510 CARMENITA ROAD
SANTA FE SPRINGS CA 90670
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.513. **Title of contract** IT INFRASTRUCTURE - BACKUPEXEC - BACKUP FOR LEGACY SERVERS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** IT SOFTWARE
- Nature of debtor's interest** PARTY SYMANTEC CORP
PO BOX 743560
LOS ANGELES CA 90074-3560
- State the term remaining** 12/31/2020
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.514. **Title of contract** IDENTITY THEFT INS WITHHELD **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SYMANTEC CORPORATION
PO BOX 743560
LOS ANGELES CA 90074-3560
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.515. **Title of contract** SUPPLIER AUTHORIZATION AGREEMENT NON-PRODUCE U.S. **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** SOURCING, MERCHANDISING AND QUALITY ASSURANCE SERVICES
- Nature of debtor's interest** PARTY
- State the term remaining** 11/17/2017 WITH AUTOMATIC 1 - YEAR RENEWAL PERIODS
- List the contract number of any government contract** _____
- 2.516. **Title of contract** BID AWARD PURCHASE AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** SUPPLIER AWARDS
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.517. **Title of contract** EQUIPMENT LEASE/RENTAL **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.518. **Title of contract** PREPAID OTHER **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- SYSTEMS MAINTENANCE SERVICES I
14416 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.519. **Title of contract** IT APPLICATIONS - CURVATURE (SMS) - IBMI HARDWARE MAINTENANCE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** IT SOFTWARE
- Nature of debtor's interest** PARTY **SYSTEMS MAINTENANCE SVC INC**
14416 COLLECTIONS CTR DR
CHICAGO IL 60693
- State the term remaining** 6/30/2020
- List the contract number of any government contract** _____
- 2.520. **Title of contract** SOFTWARE EXPENSE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **TAA TOOLS INC**
2660 SUPERIOR DR NW SUITE 101
ROCHESTER MN 55901-8383
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.521. **Title of contract** SOFTWARE LICENSE AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** IT APPLICATIONS - TAA PRODUCTIVITY TOOLS
- Nature of debtor's interest** PARTY **TAA TOOLS INC.**
2660 SUPERIOR DRIVE NW
STE 100
ROCHESTER MN 55901
- State the term remaining** 6/10/2020
- List the contract number of any government contract** _____
- 2.522. **Title of contract** PREPAID OTHER **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **TABLEAU SOFTWARE, INC**
PO BOX 204021
DALLAS TX 75320-4021
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.523. **Title of contract** DESKTOP - PROFESSIONAL USER - MAINTENANCE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** IT APPLICATIONS - TABLEAU DESKTOP
- Nature of debtor's interest** PARTY **TABLEAU SOFTWARE, INC.**
1621 N 34TH ST
SEATTLE WA 98103
- State the term remaining** 2/1/2021
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.524. **Title of contract** END USER LICENSE AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** IT APPLICATIONS - TABLEAU SERVER
- Nature of debtor's interest** PARTY TABLEAU SOFTWARE, INC.
PO BOX 204021
DALLAS TX 75320-4021
- State the term remaining** 8/7/2020
- List the contract number of any government contract** _____
- 2.525. **Title of contract** PRODUCER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PRODUCER AGREEMENT
- Nature of debtor's interest** PARTY TALSM DAIRY
TALSM DAIRY
7469 CR 209
HICO TX 76457
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.526. **Title of contract** PRODUCT PURCHASE AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PRODUCT SALES AGREEMENT
- Nature of debtor's interest** PARTY TATE & LYLE INGREDIENTS
AMERICAS LLC
5450 PRAIRIE STONE PARKWAY
HOFFMAN ESTATES IL 60192
- State the term remaining** 5/2/2021
- List the contract number of any government contract** _____
- 2.527. **Title of contract** TELEPHONE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY TDS TELECOM SERVICE LLC
PO BOX 94510
PALATINE IL 60094-4510
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.528. **Title of contract** AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** IT APPLICATIONS - SYSTEM I CONSULTING (TECA DATA SAFE, CURVATURE, VISION SOLUTIONS)
- Nature of debtor's interest** PARTY TECA DATA SAFE
11670 FOUNTAINS DRIVE
STE 200
MINNEAPOLIS MN 55369
- State the term remaining** 12/31/2020
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.529. **Title of contract** MASTER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** IT APPLICATIONS - TECA DATA SAFE - AS400 MONITORING
- Nature of debtor's interest** PARTY TECA DATA SAFE
11670 FOUNTAINS DRIVE
STE 200
MINNEAPOLIS MN 55369
- State the term remaining** 5/22/2020
- List the contract number of any government contract** _____
- 2.530. **Title of contract** AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** IT APPLICATIONS - TECA DATA SAFE - DR CLOUD HOSTING
- Nature of debtor's interest** PARTY TECA DATA SAFE
11670 FOUNTAINS DRIVE
STE 200
MINNEAPOLIS MN 55369
- State the term remaining** 3/31/2020
- List the contract number of any government contract** _____
- 2.531. **Title of contract** PROFESSIONAL FEES AND SERVICES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY TECA DATA SAFE CORPORATION
11670 FOUNTAINS DR STE 200
MAPLE GROVE MN 55369-7195
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.532. **Title of contract** 360 RECOGNITION PLATFORM SERVICE AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** SOFTWARE LICENSE
- Nature of debtor's interest** PARTY TERRYBERRY
2033 OAK INDUSTRIAL DR NE
GRAND RAPIDS MI 49505
- State the term remaining** 30 - DAYS WRITTEN NOTICE
- List the contract number of any government contract** _____
- 2.533. **Title of contract** PROFESSIONAL FEES AND SERVICES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY TERRYBERRY COMPANY LLC
2033 OAK INDUSTRIAL DR NE
GRAND RAPIDS MI 49505-6011
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.534. **Title of contract** PACKAGING MATERIAL SUPPLY AGREEMENT AND AS AMENDED
State what the contract or lease is for PROCUREMENT AGREEMENT
Nature of debtor's interest PARTY
State the term remaining 12/31/2020
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
TETRA PAK INC
3300 AIRPORT RD
DENTON TX 76207
- 2.535. **Title of contract** VENDOR REBATES
State what the contract or lease is for _____
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
TETRA PAK INC
DEPT CH 10803
PALATINE IL 60055-0001
- 2.536. **Title of contract** LEASE AGREEMENT
State what the contract or lease is for COPIER LEASE
Nature of debtor's interest PARTY
State the term remaining 4/6/2019
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
TGI OFFICE AUTOMATION LLC
120 3RD ST
BROOKLYN NY 11231
- 2.537. **Title of contract** LEASE AGREEMENT
State what the contract or lease is for COPIER LEASE
Nature of debtor's interest PARTY
State the term remaining 7/8/2019
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
TGI OFFICE AUTOMATION LLC
120 3RD ST
BROOKLYN NY 11231
- 2.538. **Title of contract** LEASE AGREEMENT
State what the contract or lease is for COPIER LEASE
Nature of debtor's interest PARTY
State the term remaining 7/8/2019
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
TGI OFFICE AUTOMATION LLC
120 3RD ST
BROOKLYN NY 11231

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.539. **Title of contract** LEASE AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** COPIER LEASE
- Nature of debtor's interest** PARTY TGI OFFICE AUTOMATION LLC
120 3RD ST
BROOKLYN NY 11231
- State the term remaining** 8/11/2019
- List the contract number of any government contract** _____
- 2.540. **Title of contract** LEASE AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** COPIER LEASE
- Nature of debtor's interest** PARTY TGI OFFICE AUTOMATION LLC
120 3RD ST
BROOKLYN NY 11231
- State the term remaining** 9/8/2019
- List the contract number of any government contract** _____
- 2.541. **Title of contract** LEASE AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** COPIER LEASE
- Nature of debtor's interest** PARTY TGI OFFICE AUTOMATION LLC
120 3RD ST
BROOKLYN NY 11231
- State the term remaining** 9/7/2019
- List the contract number of any government contract** _____
- 2.542. **Title of contract** LEASE AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** COPIER LEASE
- Nature of debtor's interest** PARTY TGI OFFICE AUTOMATION LLC
120 3RD ST
BROOKLYN NY 11231
- State the term remaining** 1/9/2020
- List the contract number of any government contract** _____
- 2.543. **Title of contract** LEASE AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** COPIER LEASE
- Nature of debtor's interest** PARTY TGI OFFICE AUTOMATION LLC
120 3RD ST
BROOKLYN NY 11231
- State the term remaining** 2/14/2020
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.544. **Title of contract** LEASE AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** COPIER LEASE
- Nature of debtor's interest** PARTY TGI OFFICE AUTOMATION LLC
120 3RD ST
BROOKLYN NY 11231
- State the term remaining** 3/14/2020
- List the contract number of any government contract** _____
- 2.545. **Title of contract** LEASE AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** COPIER LEASE
- Nature of debtor's interest** PARTY TGI OFFICE AUTOMATION LLC
120 3RD ST
BROOKLYN NY 11231
- State the term remaining** 2/22/2020
- List the contract number of any government contract** _____
- 2.546. **Title of contract** LEASE AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** COPIER LEASE
- Nature of debtor's interest** PARTY TGI OFFICE AUTOMATION LLC
120 3RD ST
BROOKLYN NY 11231
- State the term remaining** 3/16/2020
- List the contract number of any government contract** _____
- 2.547. **Title of contract** LEASE AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** COPIER LEASE
- Nature of debtor's interest** PARTY TGI OFFICE AUTOMATION LLC
120 3RD ST
BROOKLYN NY 11231
- State the term remaining** 4/10/2020
- List the contract number of any government contract** _____
- 2.548. **Title of contract** LEASE AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** COPIER LEASE
- Nature of debtor's interest** PARTY TGI OFFICE AUTOMATION LLC
120 3RD ST
BROOKLYN NY 11231
- State the term remaining** 4/10/2020
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.549. **Title of contract** LEASE AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** COPIER LEASE
- Nature of debtor's interest** PARTY TGI OFFICE AUTOMATION LLC
120 3RD ST
BROOKLYN NY 11231
- State the term remaining** 5/24/2020
- List the contract number of any government contract** _____
- 2.550. **Title of contract** LEASE AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** COPIER LEASE
- Nature of debtor's interest** PARTY TGI OFFICE AUTOMATION LLC
120 3RD ST
BROOKLYN NY 11231
- State the term remaining** 5/15/2020
- List the contract number of any government contract** _____
- 2.551. **Title of contract** LEASE AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** COPIER LEASE
- Nature of debtor's interest** PARTY TGI OFFICE AUTOMATION LLC
120 3RD ST
BROOKLYN NY 11231
- State the term remaining** 4/26/2020
- List the contract number of any government contract** _____
- 2.552. **Title of contract** LEASE AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** COPIER LEASE
- Nature of debtor's interest** PARTY TGI OFFICE AUTOMATION LLC
120 3RD ST
BROOKLYN NY 11231
- State the term remaining** 6/23/2020
- List the contract number of any government contract** _____
- 2.553. **Title of contract** LEASE AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** COPIER LEASE
- Nature of debtor's interest** PARTY TGI OFFICE AUTOMATION LLC
120 3RD ST
BROOKLYN NY 11231
- State the term remaining** 6/14/2020
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.554. **Title of contract** LEASE AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** COPIER LEASE
- Nature of debtor's interest** PARTY TGI OFFICE AUTOMATION LLC
120 3RD ST
BROOKLYN NY 11231
- State the term remaining** 8/14/2020
- List the contract number of any government contract** _____
- 2.555. **Title of contract** LEASE AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** COPIER LEASE
- Nature of debtor's interest** PARTY TGI OFFICE AUTOMATION LLC
120 3RD ST
BROOKLYN NY 11231
- State the term remaining** 8/15/2020
- List the contract number of any government contract** _____
- 2.556. **Title of contract** LEASE AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** COPIER LEASE
- Nature of debtor's interest** PARTY TGI OFFICE AUTOMATION LLC
120 3RD ST
BROOKLYN NY 11231
- State the term remaining** 8/16/2020
- List the contract number of any government contract** _____
- 2.557. **Title of contract** LEASE AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** COPIER LEASE
- Nature of debtor's interest** PARTY TGI OFFICE AUTOMATION LLC
120 3RD ST
BROOKLYN NY 11231
- State the term remaining** 8/9/2020
- List the contract number of any government contract** _____
- 2.558. **Title of contract** LEASE AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** COPIER LEASE
- Nature of debtor's interest** PARTY TGI OFFICE AUTOMATION LLC
120 3RD ST
BROOKLYN NY 11231
- State the term remaining** 8/9/2020
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.559. **Title of contract** LEASE AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** COPIER LEASE
- Nature of debtor's interest** PARTY TGI OFFICE AUTOMATION LLC
120 3RD ST
BROOKLYN NY 11231
- State the term remaining** 8/9/2020
- List the contract number of any government contract** _____
- 2.560. **Title of contract** LEASE AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** COPIER LEASE
- Nature of debtor's interest** PARTY TGI OFFICE AUTOMATION LLC
120 3RD ST
BROOKLYN NY 11231
- State the term remaining** 10/4/2020
- List the contract number of any government contract** _____
- 2.561. **Title of contract** LEASE AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** COPIER LEASE
- Nature of debtor's interest** PARTY TGI OFFICE AUTOMATION LLC
120 3RD ST
BROOKLYN NY 11231
- State the term remaining** 1/5/2021
- List the contract number of any government contract** _____
- 2.562. **Title of contract** LEASE AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** COPIER LEASE
- Nature of debtor's interest** PARTY TGI OFFICE AUTOMATION LLC
120 3RD ST
BROOKLYN NY 11231
- State the term remaining** 1/5/2021
- List the contract number of any government contract** _____
- 2.563. **Title of contract** LEASE AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** COPIER LEASE
- Nature of debtor's interest** PARTY TGI OFFICE AUTOMATION LLC
120 3RD ST
BROOKLYN NY 11231
- State the term remaining** 1/5/2021
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.564. **Title of contract** LEASE AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** COPIER LEASE
- Nature of debtor's interest** PARTY TGI OFFICE AUTOMATION LLC
120 3RD ST
BROOKLYN NY 11231
- State the term remaining** 1/5/2021
- List the contract number of any government contract** _____
- 2.565. **Title of contract** LEASE AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** COPIER LEASE
- Nature of debtor's interest** PARTY TGI OFFICE AUTOMATION LLC
120 3RD ST
BROOKLYN NY 11231
- State the term remaining** 2/1/2021
- List the contract number of any government contract** _____
- 2.566. **Title of contract** LEASE AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** COPIER LEASE
- Nature of debtor's interest** PARTY TGI OFFICE AUTOMATION LLC
120 3RD ST
BROOKLYN NY 11231
- State the term remaining** 4/13/2021
- List the contract number of any government contract** _____
- 2.567. **Title of contract** LEASE AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** COPIER LEASE
- Nature of debtor's interest** PARTY TGI OFFICE AUTOMATION LLC
120 3RD ST
BROOKLYN NY 11231
- State the term remaining** 4/1/2021
- List the contract number of any government contract** _____
- 2.568. **Title of contract** LEASE AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** COPIER LEASE
- Nature of debtor's interest** PARTY TGI OFFICE AUTOMATION LLC
120 3RD ST
BROOKLYN NY 11231
- State the term remaining** 7/3/2021
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- | | | | |
|--------|---|--|---|
| 2.569. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | LEASE AGREEMENT
COPIER LEASE
PARTY
1/2/2022
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

TGI OFFICE AUTOMATION LLC
120 3RD ST
BROOKLYN NY 11231 |
| 2.570. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | LEASE AGREEMENT
COPIER LEASE
PARTY
1/25/2022
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

TGI OFFICE AUTOMATION LLC
120 3RD ST
BROOKLYN NY 11231 |
| 2.571. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | LEASE AGREEMENT
COPIER LEASE
PARTY
3/27/2022
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

TGI OFFICE AUTOMATION LLC
120 3RD ST
BROOKLYN NY 11231 |
| 2.572. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | LEASE AGREEMENT
COPIER LEASE
PARTY
4/9/2022
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

TGI OFFICE AUTOMATION LLC
120 3RD ST
BROOKLYN NY 11231 |
| 2.573. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | LEASE AGREEMENT
COPIER LEASE
PARTY
7/16/2022
<hr/> | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

TGI OFFICE AUTOMATION LLC
120 3RD ST
BROOKLYN NY 11231 |

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.574. **Title of contract** LEASE AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** COPIER LEASE
- Nature of debtor's interest** PARTY TGI OFFICE AUTOMATION LLC
120 3RD ST
BROOKLYN NY 11231
- State the term remaining** 8/14/2022
- List the contract number of any government contract** _____
- 2.575. **Title of contract** LEASE AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** COPIER LEASE
- Nature of debtor's interest** PARTY TGI OFFICE AUTOMATION LLC
120 3RD ST
BROOKLYN NY 11231
- State the term remaining** 9/11/2022
- List the contract number of any government contract** _____
- 2.576. **Title of contract** LEASE AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** COPIER LEASE
- Nature of debtor's interest** PARTY TGI OFFICE AUTOMATION LLC
120 3RD ST
BROOKLYN NY 11231
- State the term remaining** 9/11/2022
- List the contract number of any government contract** _____
- 2.577. **Title of contract** LEASE AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** COPIER LEASE
- Nature of debtor's interest** PARTY TGI OFFICE AUTOMATION LLC
120 3RD ST
BROOKLYN NY 11231
- State the term remaining** 10/3/2022
- List the contract number of any government contract** _____
- 2.578. **Title of contract** LEASE AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** COPIER LEASE
- Nature of debtor's interest** PARTY TGI OFFICE AUTOMATION LLC
120 3RD ST
BROOKLYN NY 11231
- State the term remaining** 1/6/2023
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.579. **Title of contract** IT INFRASTRUCTURE - COPIER/PRINTER MAINTENANCE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** IT SOFTWARE
- Nature of debtor's interest** PARTY TGI OFFICE AUTOMATION LLC
120 3RD ST
BROOKLYN NY 11231
- State the term remaining** MULTIPLE
- List the contract number of any government contract** _____
- 2.580. **Title of contract** TELEPHONE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY THACKER-GRIGSBY TELEPHONE CO.,
PO BOX 789
HINDMAN KY 41822
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.581. **Title of contract** TELEPHONE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY THE BANDWIDTH CAPACITY TEAM
IN
101 8198 S JOG RD
BOYNTON BEACH FL 33472
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.582. **Title of contract** DESIGN PATENT AND TRADE DRESS LICENSE AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** BETWEEN THE DANNON COMPANY AND IBE
SUBLICENSES TO LALA, S.A. DE C.V., AND AFFILIATES
- Nature of debtor's interest** _____
- State the term remaining** IN PERPETUITY
- List the contract number of any government contract** _____
- 2.583. **Title of contract** GROUP PURCHASING ORGANIZATION AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** HEALTH & BENEFITS
- Nature of debtor's interest** PARTY THE HEALTH COLLABORATIVE
615 ELSINORE PLACE
CINCINNATI OH 45202
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.584. **Title of contract** RECRUITING EXPENSE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY THE JACOB SEARCH GROUP LLC
6190 VIRGINIA PKWY STE 100
MCKINNEY TX 75071-4400
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.585. **Title of contract** LICENSE AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** SOFTWARE LICENSE
- Nature of debtor's interest** PARTY THE JELLYVISION LAB INC
848 WEST EASTMAN
STE 104
CHICAGO IL 60642
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.586. **Title of contract** ADVLCE TO PAY AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** HEALTH & BENEFITS
- Nature of debtor's interest** PARTY THE LINCOLN FINANCIAL GROUP
ATTN LEGAL
150 NORTH RADNOR-CHESTER
ROAD
RADNOR PA 19087
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.587. **Title of contract** SUPPLEMENTAL INS WITHHELD **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY THE LINCOLN NATIONAL LIFE INS
PO BOX 7247-0347
PHILADELPHIA PA 19170-0347
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.588. **Title of contract** ABSENCE MANAGEMENT SERVICES AGREEMENT AND AS AMENDED **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** HEALTH & BENEFITS
- Nature of debtor's interest** PARTY THE LINCOLN NATIONAL LIFE
INSURANCE COMPANY
ATTN LEGAL
1300 SOUTH CLINTON ST
FT WAYE IN 46802
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.589. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** LICENSE AGREEMENT
- Nature of debtor's interest** PARTY THE MARCONI SHOP
DANIELA LUNA
128 WEST SANTA FE AVENUE
PLACENTIA CA 92870
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.590. **Title of contract** PREPAID OTHER **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY THE MARKETING ARM INC
1999 BRYAN ST STE 1800
DALLAS TX 75201-3125
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.591. **Title of contract** SERVICES AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MARKETING SERVICES AS DESCRIBED IN SUBSEQUENT WORK ORDERS
- Nature of debtor's interest** PARTY THE MARKETING ARM INC
AMBAR CASTRO
1999 BRYAN ST STE 3200
DALLAS TX 75201
- State the term remaining** AUGUST 6, 2019 WITH AUTOMATIC RENEWALS IN 1 - YEAR INCREMENTS
- List the contract number of any government contract** _____
- 2.592. **Title of contract** CONSULTING FEES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY THE MARLIN COMPANY
10 RESEARCH PARKWAY
WALLINGFORD CT 06492
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.593. **Title of contract** SUPPLIER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** ELECTRONIC COMMUNICATIONS
- Nature of debtor's interest** PARTY THE MARLIN COMPANY
10 RESEARCH PARKWAY
WALLINGFORD CT 06492-1957
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

2.594.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CONSULTING FEES <hr/> PARTY <hr/> <hr/>	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease THE NIELSEN COMPANY (US) LLC PO BOX 88956 CHICAGO IL 60695-1956
2.595.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	RECRUITING EXPENSE <hr/> PARTY <hr/> <hr/>	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease THE ODA GROUP 17101 PRESTON RD STE 112 DALLAS TX 75248-1412
2.596.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CONSTRUCTION IN PROGRESS <hr/> PARTY <hr/> <hr/>	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease THE ULTIMATE SOFTWARE GROUP IN PO BOX 930953 ATLANTA GA 31193-0953
2.597.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	COMPUTER SUPPLIES <hr/> PARTY <hr/> <hr/>	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease THINKING PHONE NETWORKDS INC PO BOX 347284 PITTSBURGH PA 15251-4284
2.598.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	RECRUITING EXPENSE <hr/> PARTY <hr/> <hr/>	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease THOMAS EDWARDS GROUP 5151 BELTLINE RD STE 350 DALLAS TX 75254-1463

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.599. **Title of contract** IT APPLICATIONS - ONE SOURCE - SALES & USE TAX SOFTWARE (PART OF CAPITAL PROJECT 2020) **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** IT SOFTWARE
- Nature of debtor's interest** PARTY THOMSON REUTERS - ONE SOURCE
610 OPPERMAN DR
PO BOX 64833
ST PAUL MN 55164
- State the term remaining** 12/31/2020
- List the contract number of any government contract** _____
- 2.600. **Title of contract** IT APPLICATIONS - SERENGETI SOFTWARE - TR LEGAL TRACK **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** IT SOFTWARE
- Nature of debtor's interest** PARTY THOMSON REUTERS-WEST (SERENGETI)
PO BOX 6292
CAROL STREAM IL 60197-6292
- State the term remaining** 11/30/2019
- List the contract number of any government contract** _____
- 2.601. **Title of contract** COMMUNICATION EXPENSE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY THREE BOX STRATEGIC COMMUNICAT
12222 MERIT DRIVE STE 1030
DALLAS TX 75251-3235
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.602. **Title of contract** ELSIE'S MALL SUPPLIES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY TIC TOC
4006 E SIDE AVE
DALLAS TX 75226-1205
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.603. **Title of contract** BORDEN COMPANY STORE· SLA **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** INVENTORY CONTROL & MANAGEMENT
- Nature of debtor's interest** PARTY TIC TOC
4006 E SIDE AVE
DALLAS TX 75226-1205
- State the term remaining** 3/29/2021
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.604. **Title of contract** TELEPHONE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY TIME WARNER CABLE
PO BOX 60074
CITY OF INDUSTRY CA 91716-0074
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.605. **Title of contract** TELEPHONE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY TIME WARNER COMM DIV OF TIME
W
PO BOX 0916
CAROL STREAM IL 60132-0916
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.606. **Title of contract** NON-BRANDED PRODUCTS AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY TITUSVILLE DAIRY PRODUCTS CO
PO BOX 186
TITUSVILLE PA 16354
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.607. **Title of contract** NON-BRANDED PRODUCTS AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY TOFT DAIRY INC
PO BOX 2558
SANDUSKY OH 44870
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.608. **Title of contract** REAL PROPERTY LEASE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MONTH TO MONTH LEASE OF REAL PROPERTY
LOCATED AT 8750 N. CENTRAL EXPRESSWAY , DALLAS,
TX 75231
- Nature of debtor's interest** LESSOR TRANSWESTERN COMMERCIAL
SERVICES
DUANE HENLEY
FLETCHER CORDELL
8750 N CENTRAL EXPRESSWAY
STE 905
DALLAS TX 75231
- State the term remaining** MONTH TO MONTH
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.609. **Title of contract** SURETY BOND - NO. 106264790 **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** ALABAMA POWER COMPANY - ELECTRIC SERVICE AND/OR STEAM HEAT \$117,116.88 (BORDEN DAIRY OF ALABAMA)
- Nature of debtor's interest** PARTY TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA SURETY BONDS BORDEN DAIRY COMPANY ONE TOWER SQUARE HARTFORD CT 06183
- State the term remaining** 02/12/2020 - AUTOMATIC RENEWAL
- List the contract number of any government contract** _____
- 2.610. **Title of contract** COMMERCIAL UMBRELLA INSURANCE - POLICY NO. ZUP-41N20156-19-NF **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** INSURANCE TRAVELERS PROPERTY CASUALTY COMPANY OF AMERICA ONE TOWER SQUARE HARTFORD CT 06183
- Nature of debtor's interest** INSURED
- State the term remaining** 12/1/2020
- List the contract number of any government contract** _____
- 2.611. **Title of contract** PRODUCER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PRODUCER AGREEMENT
- Nature of debtor's interest** PARTY TRAVIS BYRD TRAVIS BYRD 280 BYRD LANE KNOB LICK KY 42154
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.612. **Title of contract** MASTER LICENSE AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** IT APPLICATIONS - APPIAN ROUTE OPTIMIZATION SOFTWARE MAINTENANCE TRIMBLE (TMW) 1 INDEPENDENCE WAY STE 400 PRINCETON NJ 08540
- Nature of debtor's interest** PARTY
- State the term remaining** 2/28/2022
- List the contract number of any government contract** _____
- 2.613. **Title of contract** IT APPLICATIONS - APPIAN SUBSCRIPTION **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** IT SOFTWARE TRIMBLE (TMW) 1 INDEPENDENCE WAY STE 400 PRINCETON NJ 08540
- Nature of debtor's interest** PARTY
- State the term remaining** 2/28/2022
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.614. **Title of contract** CONSTRUCTION IN PROGRESS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY TRIMBLE MAPS
PO BOX 204769
DALLAS TX 75320-4769
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.615. **Title of contract** NON-BRANDED PRODUCTS AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY TROPICALE FOODS
PO BOX 2224
CHINO CA 91708-2224
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.616. **Title of contract** NON-BRANDED PRODUCTS AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY TROPICANA/PEPSICO
75 REMITTANCE DRIVE SUITE 1856
CHICAGO IL 60675-1856
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.617. **Title of contract** TELEPHONE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY TW TELECOM LEVEL 3
COMMUNICATI
PO BOX 910182
DENVER CO 80291-0182
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.618. **Title of contract** INFRASTRUCTURE AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** CONVERGED AGREEMENT
- Nature of debtor's interest** PARTY TW TELECOM LEVEL 3
COMMUNICATION
PO BOX 910182
DENVER CO 80291-0182
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.619. **Title of contract** NON-BRANDED PRODUCTS AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY TWS MARKETING GROUP INC
PO BOX 1154
WINTER PARK FL 32790-1154
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.620. **Title of contract** MAINTENANCE & REPAIR - BLDG **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY TYCO INTEGRATED SECURITY LLC
PO BOX 371967
PITTSBURG PA 15250-7967
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.621. **Title of contract** OFFICE SUPPLIES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY ULINE INC
PO BOX 88741
CHICAGO IL 60680-1741
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.622. **Title of contract** ADMINISTRATIVE SERVICES AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** EMPLOYEE BENEFIT PLAN SERVICES
- Nature of debtor's interest** PARTY UNITED HEALTHCARE SERVICES, INC.
- State the term remaining** _____ CONTRACT NO.: 755890
185 ASYLUM STREET
HARTFORD CT 06103-3408
- List the contract number of any government contract** _____
- 2.623. **Title of contract** PURCHASE ORDER DOMESTIC COMMODITY **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PROCUREMENT
- Nature of debtor's interest** PARTY UNITED STATES DEPARTMENT OF AGRICULTURE
JEFFREY JACKSON
1400 INDEPENDENCE AVENUE, S.W.
ROOM 3522-S, STOP 0239
WASHINGTON DC 20036
- State the term remaining** VARIOUS
- List the contract number of any government contract** 12-3J14-20-C-0619

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

2.624.	Title of contract	PURCHASE ORDER DOMESTIC COMMODITY	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease UNITED STATES DEPARTMENT OF AGRICULTURE JEFFREY JACKSON 1400 INDEPENDENCE AVENUE, S.W ROOM 3522-S, STOP 0239 WASHINGTON DC 20036
	State what the contract or lease is for	PROCUREMENT	
	Nature of debtor's interest	PARTY	
	State the term remaining	VARIOUS	
	List the contract number of any government contract	12-3J14-20-C-0634	
2.625.	Title of contract	PURCHASE ORDER DOMESTIC COMMODITY	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease UNITED STATES DEPARTMENT OF AGRICULTURE JEFFREY JACKSON 1400 INDEPENDENCE AVENUE, S.W ROOM 3522-S, STOP 0239 WASHINGTON DC 20036
	State what the contract or lease is for	PROCUREMENT	
	Nature of debtor's interest	PARTY	
	State the term remaining	VARIOUS	
	List the contract number of any government contract	12-3J14-20-C-0653	
2.626.	Title of contract	PURCHASE ORDER DOMESTIC COMMODITY	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease UNITED STATES DEPARTMENT OF AGRICULTURE JEFFREY JACKSON 1400 INDEPENDENCE AVENUE, S.W ROOM 3522-S, STOP 0239 WASHINGTON DC 20036
	State what the contract or lease is for	PROCUREMENT	
	Nature of debtor's interest	PARTY	
	State the term remaining	VARIOUS	
	List the contract number of any government contract	12-3J14-19-C-2634	
2.627.	Title of contract	PURCHASE ORDER DOMESTIC COMMODITY	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease UNITED STATES DEPARTMENT OF AGRICULTURE JEFFREY JACKSON 1400 INDEPENDENCE AVENUE, S.W ROOM 3522-S, STOP 0239 WASHINGTON DC 20036
	State what the contract or lease is for	PROCUREMENT	
	Nature of debtor's interest	PARTY	
	State the term remaining	VARIOUS	
	List the contract number of any government contract	12-3J14-19-C-2648	
2.628.	Title of contract	PURCHASE ORDER DOMESTIC COMMODITY	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease UNITED STATES DEPARTMENT OF AGRICULTURE JEFFREY JACKSON 1400 INDEPENDENCE AVENUE, S.W ROOM 3522-S, STOP 0239 WASHINGTON DC 20036
	State what the contract or lease is for	PROCUREMENT	
	Nature of debtor's interest	PARTY	
	State the term remaining	VARIOUS	
	List the contract number of any government contract	12-3J14-19-C-2664	

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.629. **Title of contract** PURCHASE ORDER DOMESTIC COMMODITY
State what the contract or lease is for PROCUREMENT
Nature of debtor's interest PARTY
State the term remaining VARIOUS
List the contract number of any government contract 12-3J14-19-C-2679
State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
UNITED STATES DEPARTMENT OF AGRICULTURE
JEFFREY JACKSON
1400 INDEPENDENCE AVENUE, S.W
ROOM 3522-S, STOP 0239
WASHINGTON DC 20036
- 2.630. **Title of contract** CONSULTING FEES
State what the contract or lease is for _____
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
UNIV OF SOUTHERN CALIFORNIA
1149 S HILL ST STE 950
LOS ANGELES CA 90015-3466
- 2.631. **Title of contract** HEALTH INSURANCE WITHHELD
State what the contract or lease is for _____
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
UNUM LIFE INSURANCE CO
PO BOX 406946
ATLANTA GA 30384-6946
- 2.632. **Title of contract** CONSULTING FEES
State what the contract or lease is for _____
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
UPGRADE PERFORMANCE INC
21 VIA TIMON
SAN CLEMENTE CA 92673-7030
- 2.633. **Title of contract** GOVERNMENT CONTRACT
State what the contract or lease is for MILK FRESH FLUID
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract 12-3J14-20-C-0653
State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
US DEPARTMENT OF AGRICULTURE
JEFFREY F. JACKSON, SENIOR
CONTRACTING OFFICER
PO BOX 419205, MAILSTOP 8718
KANSAS CITY MO 64141-6205

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.634. **Title of contract** GOVERNMENT CONTRACT
State what the contract or lease is for MILK FRESH FLUID
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract 12-3J14-20-C-0634
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 US DEPARTMENT OF AGRICULTURE
 JEFFREY F. JACKSON, SENIOR CONTRACTING OFFICER
 PO BOX 419205, MAILSTOP 8718
 KANSAS CITY MO 64141-6205
- 2.635. **Title of contract** GOVERNMENT CONTRACT
State what the contract or lease is for MILK FRESH FLUID
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract 12-3J14-20-C-0619
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 US DEPARTMENT OF AGRICULTURE
 JEFFREY F. JACKSON, SENIOR CONTRACTING OFFICER
 PO BOX 419205, MAILSTOP 8718
 KANSAS CITY MO 64141-6205
- 2.636. **Title of contract** WEB BASED SUPPLY CHAIN MANAGEMENT
State what the contract or lease is for SOFTWARE
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract 12-3J14-20-C-0653
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 US DEPARTMENT OF AGRICULTURE
 WBSCM
 1400 INDEPENDENCE AVE., S.W
 WASHINGTON DC 20250
- 2.637. **Title of contract** WEB BASED SUPPLY CHAIN MANAGEMENT
State what the contract or lease is for SOFTWARE
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract 12-3J14-20-C-0634
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 US DEPARTMENT OF AGRICULTURE
 WBSCM
 1400 INDEPENDENCE AVE., S.W
 WASHINGTON DC 20250
- 2.638. **Title of contract** WEB BASED SUPPLY CHAIN MANAGEMENT
State what the contract or lease is for SOFTWARE
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract 12-3J14-20-C-0619
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 US DEPARTMENT OF AGRICULTURE
 WBSCM
 1400 INDEPENDENCE AVE., S.W
 WASHINGTON DC 20250

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.639. **Title of contract** DEFINED BENEFITS PLAN AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** DEFINED BENEFITS PLAN
- Nature of debtor's interest** PARTY VANGUARD SVC INC
2828 FOREST LN STE 1015
DALLAS TX 75234-7518
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.640. **Title of contract** NON-BRANDED PRODUCTS AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY VELVET ICE CREAM
PO BOX 588
UTICA OH 43080-0588
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.641. **Title of contract** TELEPHONE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY VERIZON BUSINESS
PO BOX 15043
ALBANY NY 12212-5044
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.642. **Title of contract** TELEPHONE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY VERIZON WIRELESS
P O BOX 660108
DALLAS TX 75266-0108
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.643. **Title of contract** ITERA SOFTWARE LICENSE AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** IT INFRASTRUCTURE - DOUBLE-TAKE - REMOTE SERVER REPLICATION
- Nature of debtor's interest** PARTY VISION SOLUTIONS
15300 BARRANCA PARKWAY
IRVINE CA 92618
- State the term remaining** 12/31/2020
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.644. **Title of contract** PREPAID OTHER **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **VISION SOLUTIONS**
- State the term remaining** _____ **DEPT CH 19317**
- List the contract number of any government contract** _____ **PALATINE IL 60055-9317**
- 2.645. **Title of contract** IT APPLICATIONS - ITERA HA **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** IT SOFTWARE
- Nature of debtor's interest** PARTY **VISION SOLUTIONS**
- State the term remaining** 4/30/2020 **DEPT CH 19317**
- List the contract number of any government contract** _____ **PALATINE IL 60055-9317**
- 2.646. **Title of contract** SOFTWARE EXPENSE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **VOLT SYSTEMS LLC**
- State the term remaining** _____ **PO BOX 31305**
- List the contract number of any government contract** _____ **SAINT LOUIS MO 63131-0305**
- 2.647. **Title of contract** CONSTRUCTION IN PROGRESS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **VWR INTERNATIONAL LLC**
- State the term remaining** _____ **PO BOX 640169**
- List the contract number of any government contract** _____ **PITTSBURGH PA 15264-0169**
- 2.648. **Title of contract** SUPPLIER AGREEMENT AND AS AMENDED **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** AGREEMENT
- Nature of debtor's interest** PARTY **WALMART INC**
- State the term remaining** 4/30/2021 **DEPARTMENT 8009**
- List the contract number of any government contract** _____ **702 SW 8TH ST**
- _____ **BENTONVILLE AR 72716-8009**

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.649. **Title of contract** MASTER VENDOR AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** SALES AGREEMENT
- Nature of debtor's interest** PARTY WAWA INC
PO BOX 536291
PITTSBURGH PA 15253-5904
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.650. **Title of contract** NON-BRANDED PRODUCTS AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY WEI SALES LLC
4080 SOLUTIONS CTR #774080
CHICAGO IL 60677-4000
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.651. **Title of contract** NON-BRANDED PRODUCTS AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY WELLS - BLUE BUNNY
1 BLUE BUNNY DR
LE MARS IA 51031
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.652. **Title of contract** SINGLE SIDED LEASE AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** EQUIPMENT DESCRIPTION - 2 NEW 2017 CMWN C5
1050-50 FORKLIFT S/N 10059898 10059899; LOCATION: 71
STRANDTMAN COVE AUSTIN TX 78702; AGREEMENT
NUMBER 301-03472.97-001 WELLS FARGO EQUIPMENT
LEASING
300 TLI-STATE INTERNATIONAL
STE 400
LINCOLNSHIRE IL 60069
- Nature of debtor's interest** PARTY
- State the term remaining** 1/18/2021
- List the contract number of any government contract** _____
- 2.653. **Title of contract** SINGLE SIDED LEASE AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** 1 NEW 2018 CROWN CS 1050-50 FORKLIFT; AGREEMENT
NUMBER 301- 0347297-003 WELLS FARGO EQUIPMENT
LEASING
300 TLI-STATE INTERNATIONAL
STE 400
LINCOLNSHIRE IL 60069
- Nature of debtor's interest** LESSEE
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.654. **Title of contract** ADVERTISING - POINT OF SALE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY WENCEL WORLDWIDE INC
2210 MIDWEST RD STE 107
OAK BROOK IL 60523-8201
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.655. **Title of contract** EXECUTIVE RISK PACKAGE INSURANCE - POLICY NO. G7176557A001 **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** INSURANCE
- Nature of debtor's interest** INSURED WESTCHESTER FIRE INSURANCE COMPANY
436 WALNUT ST
PO BOX 1000
PHILADELPHIA PA 19106
- State the term remaining** 12/1/2020
- List the contract number of any government contract** _____
- 2.656. **Title of contract** PROFESSIONAL FEES AND SERVICES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY WHAT'S THE BIG IDEA
5603 KINGSTON CT
RICHARDSON TX 75082-4002
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.657. **Title of contract** COMPUTER SUPPLIES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY WHEELER STAFFING PARTNERS INC
1700 ALMA DR SUITE 500
PLANO TX 75075
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.658. **Title of contract** COMPUTER SUPPLIES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY WILLIAM VAN MATHIS
785 POLE BRANCH RD
LAKE WYLIE SC 29710-7098
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.659. **Title of contract** IT HANDHELDS - HANDHELD - ACCESSORIES
State what the contract or lease is for IT SOFTWARE
Nature of debtor's interest PARTY
State the term remaining 12/31/2020
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 WILLIAM VAN MATHIS
 785 POLE BRANCH RD
 LAKE WYLIE SC 29710-7098
- 2.660. **Title of contract** CONSULTING FEES
State what the contract or lease is for _____
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 WILLIAMS RIPA & ASSOCIATES LLC
 4851 KELLER SPRINGS RD #205
 ADDISON TX 75001
- 2.661. **Title of contract** LETTER OF AGREEMENT
State what the contract or lease is for INSURANCE MANAGEMENT
Nature of debtor's interest PARTY
State the term remaining JANUARY 1, 2017 AND EXTENDED BY MUTUAL CONSENT
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 WILLIAMS RIPA & ASSOCIATES, LLC
 4851 KELLER SPRINGS ROAD
 STE 205
 ADDISON TX 75001
- 2.662. **Title of contract** TELEPHONE
State what the contract or lease is for _____
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 WINDSTREAM
 PO BOX 9001013
 LOUISVILLE KY 40290-1013
- 2.663. **Title of contract** TELEPHONE
State what the contract or lease is for _____
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 WINDSTREAM COMMUNICATIONS, INC
 PO BOX 9001908
 LOUISVILLE KY 40290-1908

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.664. **Title of contract** MASTER SERVICES AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** SERVICES AND PROJECT MANAGEMENT - INFORMATION TECHNOLOGY OR OUTSOURCING SERVICES
- Nature of debtor's interest** PARTY WIPRO LLC
2 TOWER CENTER BOULEVARD
STE 2200
EAST BRUNSWICK NJ 08816
- State the term remaining** 10/28/2022
- List the contract number of any government contract** _____
- 2.665. **Title of contract** MAINTENANCE & REPAIR - BLDG **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY WORKPLACE SOLUTIONS INC
2651 N HARWOOD ST STE 300
DALLAS TX 75201-1560
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.666. **Title of contract** CONSTRUCTION IN PROGRESS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY WRA RISK INC
4851 KELLER SPRINGS RD STE 205
ADDISON TX 75001-6288
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.667. **Title of contract** OFFICE SUPPLIES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY XACT BUSINESS SOLUTIONS
2450 SW GRAPEVINE PKWY STE 200
GRAPEVINE TX 76051-7098
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.668. **Title of contract** EXCESS LIABILITY INSURANCE - POLICY NO. US00095618LI19A **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** INSURANCE
- Nature of debtor's interest** INSURED XL INSURANCE AMERICA, INC.
70 SEAVIEW AVE
STAMFORD CT 06902
- State the term remaining** 12/1/2020
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.669. **Title of contract** MASTER SERVICES AGREEMENT
State what the contract or lease is for CSR SOFTWARE AGREEMENT
Nature of debtor's interest PARTY
State the term remaining UNTIL THE TERMINATION OR EXPIRATION OF THE LAST STATEMENT OF WORK
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 YOURCAUSE LLC
 ATTN LEGAL
 6505 W. PARK BLVD, SUITE 306
 PMB 369
 PLANO TX 75093
- 2.670. **Title of contract** PREPAID OTHER
State what the contract or lease is for _____
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 YOUWORKFORTHEM INC
 193 DUBLIN DR
 KNOXVILLE TN 37923-5607
- 2.671. **Title of contract** BORDEN DAIRY COMPANY MASTER SERVICES AGREEMENT (CLR) 2015-03-02
State what the contract or lease is for INFRASTRUCTURE AGREEMENT
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 ZAYO GROUP HOLDINGS INC
 PO BOX 952136
 DALLAS TX 75395-2136
- 2.672. **Title of contract** IT INFRASTRUCTURE - CO-LO DATA CENTER
State what the contract or lease is for IT SOFTWARE
Nature of debtor's interest PARTY
State the term remaining 2/27/2020
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 ZAYO GROUP HOLDINGS INC
 PO BOX 952136
 DALLAS TX 75395-2136
- 2.673. **Title of contract** TELEPHONE
State what the contract or lease is for _____
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 ZAYO GROUP HOLDINGS, INC
 PO BOX 952136
 DALLAS TX 75395-2136

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

- 2.674. **Title of contract** COMPUTER SUPPLIES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY ZENO IMAGING
10688 HADDINGTON DR
HOUSTON TX 77043-3229
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.675. **Title of contract** ANNUAL SUBSCRIPTION FEE FOR MANAGEENGINE
ADMANAGER PLUS PROFESSIONAL EDITION **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** IT INFRASTRUCTURE - AD MANAGE - AD MANAGEMENT
S/W ZHO CORPORATION
4141 HACIENDA DRIVE
PLEASANTON CA 94588-8549
- Nature of debtor's interest** PARTY
- State the term remaining** 4/18/2020
- List the contract number of any government contract** _____
- 2.676. **Title of contract** SOFTWARE EXPENSE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY ZHO CORPORATION
PO BOX 894926
LOS ANGELES CA 90189-4926
- State the term remaining** _____
- List the contract number of any government contract** _____

Fill in this information to identify the case:**Debtor name:** Borden Dairy Company**United States Bankruptcy Court for the:** District of Delaware**Case number (if known):** 20-10010☐ Check if this is an amended filing

Official Form 206H

Schedule H: Codebtors

12/15

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

1. Does the debtor have any codebtors?

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

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

Column 1: Codebtor		Column 2: Creditor	
Name	Mailing address	Name	Check all schedules that apply:
2.1. BORDEN DAIRY COMPANY OF ALABAMA, LLC ATTN: PRESIDENT/CEO	8750 NORTH CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	PNC BANK, NATIONAL ASSOCIATION, AS AGENT	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.2. BORDEN DAIRY COMPANY OF CINCINNATI, LLC ATTN: PRESIDENT/CEO	8750 NORTH CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	PNC BANK, NATIONAL ASSOCIATION, AS AGENT	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.3. BORDEN DAIRY COMPANY OF FLORIDA, LLC ATTN: PRESIDENT/CEO	8750 NORTH CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	PNC BANK, NATIONAL ASSOCIATION, AS AGENT	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.4. BORDEN DAIRY COMPANY OF FLORIDA, LLC ATTN: PRESIDENT/CEO	8750 NORTH CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	BB&T EQUIPMENT FINANCE CORPORATION	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.5. BORDEN DAIRY COMPANY OF KENTUCKY, LLC ATTN: PRESIDENT/CEO	8750 NORTH CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	PNC BANK, NATIONAL ASSOCIATION, AS AGENT	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.6. BORDEN DAIRY COMPANY OF KENTUCKY, LLC ATTN: PRESIDENT/CEO	8750 NORTH CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	BB&T EQUIPMENT FINANCE CORPORATION	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

Column 1: Codebtor		Column 2: Creditor	
Name	Mailing address	Name	Check all schedules that apply:
2.7. BORDEN DAIRY COMPANY OF LOUISIANA, LLC ATTN: PRESIDENT/CEO	8750 NORTH CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	PNC BANK, NATIONAL ASSOCIATION, AS AGENT	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.8. BORDEN DAIRY COMPANY OF MADISONVILLE, LLC ATTN: PRESIDENT/CEO	8750 NORTH CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	PNC BANK, NATIONAL ASSOCIATION, AS AGENT	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.9. BORDEN DAIRY COMPANY OF OHIO, LLC ATTN: PRESIDENT/CEO	8750 NORTH CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	PNC BANK, NATIONAL ASSOCIATION, AS AGENT	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.10. BORDEN DAIRY COMPANY OF SOUTH CAROLINA, LLC ATTN: PRESIDENT/CEO	8750 NORTH CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	PNC BANK, NATIONAL ASSOCIATION, AS AGENT	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.11. BORDEN DAIRY COMPANY OF TEXAS, LLC ATTN: PRESIDENT/CEO	8750 NORTH CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	PNC BANK, NATIONAL ASSOCIATION, AS AGENT	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.12. BORDEN DAIRY HOLDINGS, LLC ATTN: PRESIDENT/CEO	8750 NORTH CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	PNC BANK, NATIONAL ASSOCIATION, AS AGENT	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.13. BORDEN TRANSPORT COMPANY OF CINCINNATI, LLC ATTN: PRESIDENT/CEO	8750 NORTH CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	PNC BANK, NATIONAL ASSOCIATION, AS AGENT	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.14. BORDEN TRANSPORT COMPANY OF OHIO, LLC ATTN: PRESIDENT/CEO	8750 NORTH CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	PNC BANK, NATIONAL ASSOCIATION, AS AGENT	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.15. CLAIMS ADJUSTING SERVICES, LLC ATTN: PRESIDENT/CEO	8750 NORTH CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	PNC BANK, NATIONAL ASSOCIATION, AS AGENT	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.16. GEORGIA SOFT SERVE DELIGHTS, LLC ATTN: PRESIDENT/CEO	8750 NORTH CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	PNC BANK, NATIONAL ASSOCIATION, AS AGENT	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.17. NATIONAL DAIRY, LLC ATTN: PRESIDENT/CEO	8750 NORTH CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	PNC BANK, NATIONAL ASSOCIATION, AS AGENT	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

Column 1: Codebtor		Column 2: Creditor	
Name	Mailing address	Name	Check all schedules that apply:
2.18. NDH TRANSPORT, LLC ATTN: PRESIDENT/CEO	8750 NORTH CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	PNC BANK, NATIONAL ASSOCIATION, AS AGENT	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.19. RGC, LLC ATTN: PRESIDENT/CEO	8750 NORTH CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	PNC BANK, NATIONAL ASSOCIATION, AS AGENT	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Fill in this information to identify the case:**Debtor name:** Borden Dairy Company**United States Bankruptcy Court for the:** District of Delaware**Case number (if known):** 20-10010Official Form 202**Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

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

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

Declaration and signature

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

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

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

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

Executed on 3/3/2020
MM/DD/YYYY

x /s/ Jason Monaco

Signature of individual signing on behalf of debtor

Jason Monaco
Printed name

EVP, CFO, Treasurer, & Assistant Secretary
Position or relationship to debtor