

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

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	:	
In re:	:	Chapter 11
	:	
RUPARI HOLDING CORP., <i>et al.</i> , <sup>1</sup>	:	Case No. 17-10793 (KJC)
	:	
Debtors.	:	(Jointly Administered)

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

**Introduction**

Rupari Holding Corp. and Rupari Food Services, Inc. (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 Statements 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 publically filed or otherwise). Additionally, the Schedules and Statements contain unaudited information that is subject to further review and potential adjustment, 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

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<sup>1</sup> The Debtors in these chapter 11 cases, along with the last four digits of each Debtor’s federal tax identification number, are: Rupari Holding Corp. (4943) and Rupari Food Services, Inc. (7933). The mailing address for the Debtors is 15600 Wentworth Avenue, South Holland, Illinois 60473.

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.

2. **Description of Cases and “as of” Information Date.** On April 10, 2017 (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 April 12, 2017 the Bankruptcy Court entered an order directing procedural consolidation and joint administration of the Debtors’ chapter 11 cases [Docket No. 37].

**The asset information provided in the Schedules and Statements, except as otherwise noted, represents the asset data of the Debtors as of April 2, 2017, and the liability information provided herein, except as otherwise noted, represents the liability data of the Debtors as of April 10, 2017.**

3. **Net Book Value of Assets.** It would be prohibitively expensive, unduly burdensome, and an inefficient use of estate assets for the Debtors to obtain current market valuations for all of their assets. Accordingly, unless otherwise indicated, the Debtors’ Schedules and Statements reflect net book values as of the close of business on April 2, 2017, in the Debtors’ books and records. 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–Leased.** 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 post-petition 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 post-petition 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 post-petition basis, including, but not limited to, prepetition claims related to customer programs, critical vendors, shippers and warehousemen, wages, compensation and employee benefits. Other than wages, compensation and employee benefits, prepetition liabilities which have been paid post-petition may have been included in 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.
9. **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.

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.

10. **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.
11. **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.
12. **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.
13. **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.
14. **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.

15. **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.
16. **Currency.** Unless otherwise indicated, all amounts are reflected in U.S. dollars.
17. **Setoffs.** The Debtors incur certain offsets and other similar rights during the ordinary course of business. Offsets in the ordinary course can result from various items, including, without limitation, pricing discrepancies, returns, refunds, warranties, debit memos, credits, and other disputes between the Debtors and their suppliers and/or customers. These offsets and other similar rights are consistent with the ordinary course of business in the Debtors' industry and are not tracked separately. Therefore, although such offsets and other similar rights may have been accounted for when certain amounts were included in the Schedules, offsets are not independently accounted for, and as such, are or may be excluded from the Debtors' Schedules and Statements.
18. **Employee Addresses.** Current and former employee addresses have been removed from entries listed on Schedules E/F and G and the Statements, as applicable. These addresses are available upon request of the Office of the United States Trustee and the Bankruptcy Court.
19. **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 close of business on April 2, 2017, 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 close of business on April 2, 2017. Details with respect to the Debtors' cash management system and bank accounts are provided in the *Motion of the Debtors for Entry of Interim and Final Orders (A) Approving the Continued Use of the Debtors' Cash Management System, (B) Scheduling a Final Hearing on The Motion, and (C) Granting Related Relief* [Docket No. 9] (the "**Cash Management Motion**").

**Schedule A/B 7.** The Bankruptcy Court, pursuant to the *Motion of the Debtors for Entry of Interim and Final Orders (I) Authorizing the Debtors' Proposed Form of Adequate Assurance of Payment, (II) Establishing Procedures For Resolving Objections by Utility Companies, (III) Prohibiting Utility Companies from Altering,*

*Refusing, or Discontinuing Service and (IV) Scheduling a Final Hearing* [Docket No. 5], has authorized the Debtors to provide adequate assurance of payment for postpetition utility services, including a deposit in the amount of \$40,000. 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.

**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 do not own real property. The Debtors have listed their real property leases in Schedule A/B 55, including leasehold improvements.

**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, among other things. 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.

The Debtor has listed capital leases for real and personal property on Schedule D. These are secured by UCC-1 financing statements.

**Schedule E/F part 1.** The Bankruptcy Court has authorized the Debtors, in their discretion, to pay certain liabilities that may be entitled to priority under the applicable provisions of the Bankruptcy Code. For example, on May 8, 2017, the Bankruptcy Court entered the *Final*

*Order Authorizing the Debtor to Pay Certain Prepetition Taxes* [Docket No. 137] and the *Final Order (I) Authorizing Debtors to Pay Certain Prepetition Wages, Compensation, and Maintain and Continue Employee Benefits and Programs in the Ordinary Course; (II) Authorizing Banks to Honor and Process Checks and Transfers Related to Such Employee Obligations; and (III) Granting Related Relief* [Docket No. 139]. To the extent that applicable Claims have been paid under one or more of the foregoing orders, such Claims may not be included in Schedule E/F, Part 1.

**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. 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.** 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 may not be 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 have entered into various loan agreements, security agreements, pledge agreements and/or guaranty agreements in connection with their pre-petition secured financing. Such documents may not be set forth on Schedule G.

In addition, the Debtors may have entered into various other types of agreements in the ordinary course of their businesses, such as subordination, nondisturbance, and attornment agreements, supplemental agreements, settlement agreements, amendments/letter agreements, title agreements and confidentiality agreements. Such documents may not be set forth on Schedule G. Certain of the executory agreements may not have been memorialized and could be subject to dispute. Executory agreements that are oral in nature have not been included on the Schedule G.

**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 employees, and insiders (which payments appear in response to Statement 4). 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. All disbursements listed on Statement 3 are made through the Debtors' consolidated cash management system maintained by Rupari Food Services, Inc. and listed for that Debtor.

**Statement 4.** Statement 4 accounts for transfers to insiders as applicable. 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 aggregate travel, entertainment, and other expense reimbursements, aggregated by date, made over the twelve months preceding the Petition Date to any individual that may be deemed an "Insider."

**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. Current and former employee addresses have been removed from the entries listed on Statement 7. These addresses are available upon request of the Office of the United States Trustee and the Bankruptcy Court.

**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.

**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.

**Statement 23 & 24.** At some locations, the Debtors no longer have any operations and may no longer have relevant records or the records may no longer be complete or reasonably accessible or reviewable. Some individuals who once possessed responsive information are no longer employed by the Debtors and certain of the Debtors' records prior to the sale/acquisition on July 6, 2011 are not available. For all these reasons, it may not be possible to identify and supply the requested information for every "site" and "proceeding" literally responsive to Statement 23 & 24. The Debtors have devoted substantial internal and external resources to identifying and providing the requested information for as many responsive sites and proceedings as reasonably possible. The Debtors may supplement or amend this response in the future. Due to the number of potentially responsive matters, the practical burdens in compiling information on inactive matters and the presumably lower relevance of information on inactive matters, information is presented only for matters that have been active within the last few years. When some requested categories of information were not reasonably available for a listed "site" or "proceeding," the Debtors' response gives as much information as was reasonably available.

**Statement 26d.** The Debtors have provided financial statements in the ordinary course of their businesses to numerous financial institutions, creditors, and other parties within two years immediately before the Petition Date. Considering the number of such recipients 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 have not disclosed any 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:** Rupari Food Services, Inc.**United States Bankruptcy Court for the:** District of Delaware**Case number (if known):** 17-10794☐ Check if this is an amended filingOfficial Form 207**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy** 04/16

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

**Part 1: Income****1. Gross revenue from business**☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year		Sources of revenue (Check all that apply)	Gross revenue (before deductions and exclusions)
<b>From the beginning of the fiscal year to filing date:</b>	From 1/1/2017 to 4/10/2017	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$22,741,561.00
<b>For prior year:</b>	From 1/1/2016 to 12/31/2016	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$109,781,268.00
<b>For the year before that:</b>	From 1/1/2015 to 12/31/2015	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$121,180,735.00

**2. Non-business revenue**

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

☐ None

		Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)
<b>From the beginning of the fiscal year to filing date:</b>	From 1/1/2017 to 4/10/2017	WIND POINT PARTNERS PAYMENTS TO VENDORS ON DEBTOR'S BEHALF	\$850,068.00
<b>For prior year:</b>	From 1/1/2016 to 12/31/2016	CURRENCY ADJUSTMENT	\$490,023.00
<b>For the year before that:</b>	From 1/1/2015 to 12/31/2015	CURRENCY ADJUSTMENT	\$443,535.00

Debtor **Rupari Food Services, Inc.**Case number (if known) **17-10794****Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

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

☐ None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. ACOSTA, INC. PO BOX 281996 ATLANTA GA 30384-1996	4/6/2017	\$8,976.57	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.2. ACOSTA, INC. PO BOX 281996 ATLANTA GA 30384-1996	2/27/2017	\$19,006.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.3. ACOSTA, INC. PO BOX 281996 ATLANTA GA 30384-1996	2/20/2017	\$278.32	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.4. ACOSTA, INC. PO BOX 281996 ATLANTA GA 30384-1996	2/6/2017	\$290.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.5. ACOSTA, INC. PO BOX 281996 ATLANTA GA 30384-1996	1/30/2017	\$10,926.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Rupari Food Services, Inc.**Case number (if known) **17-10794**

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.6. ACOSTA, INC. PO BOX 281996 ATLANTA GA 30384-1996	1/25/2017	\$2,080.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.7. ADP INC PO BOX0500 CAROL STREAM IL 60132-0500	4/6/2017	\$243,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.8. ADVANTAGE PACKAGING 12301 NEW AVE STE A LEMONT IL 60439	4/5/2017	\$29,234.19	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.9. ADVANTAGE PACKAGING 12301 NEW AVE STE A LEMONT IL 60439	3/29/2017	\$33,965.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.10. ADVANTAGE PACKAGING 12301 NEW AVE STE A LEMONT IL 60439	3/22/2017	\$27,560.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.11. ADVANTAGE PACKAGING 12301 NEW AVE STE A LEMONT IL 60439	3/15/2017	\$25,863.13	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Rupari Food Services, Inc.**Case number (if known) **17-10794**

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.12. ADVANTAGE PACKAGING 12301 NEW AVE STE A LEMONT IL 60439	2/28/2017	\$9,974.69	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.13. ADVANTAGE PACKAGING 12301 NEW AVE STE A LEMONT IL 60439	2/27/2017	\$7,420.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.14. ADVANTAGE PACKAGING 12301 NEW AVE STE A LEMONT IL 60439	2/22/2017	\$2,653.69	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.15. ADVANTAGE PACKAGING 12301 NEW AVE STE A LEMONT IL 60439	2/21/2017	\$1,670.22	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.16. ADVANTAGE PACKAGING 12301 NEW AVE STE A LEMONT IL 60439	2/20/2017	\$18,544.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.17. ADVANTAGE PACKAGING 12301 NEW AVE STE A LEMONT IL 60439	2/15/2017	\$3,552.48	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Rupari Food Services, Inc.**Case number (if known) **17-10794**

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.18. ADVANTAGE PACKAGING 12301 NEW AVE STE A LEMONT IL 60439	2/14/2017	\$1,806.21	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.19. ADVANTAGE PACKAGING 12301 NEW AVE STE A LEMONT IL 60439	2/13/2017	\$3,633.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.20. ADVANTAGE PACKAGING 12301 NEW AVE STE A LEMONT IL 60439	2/9/2017	\$6,382.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.21. ADVANTAGE PACKAGING 12301 NEW AVE STE A LEMONT IL 60439	2/8/2017	\$14,066.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.22. ADVANTAGE PACKAGING 12301 NEW AVE STE A LEMONT IL 60439	2/7/2017	\$4,172.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.23. ADVANTAGE PACKAGING 12301 NEW AVE STE A LEMONT IL 60439	2/6/2017	\$2,984.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____



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Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.24. ADVANTAGE PACKAGING 12301 NEW AVE STE A LEMONT IL 60439	2/3/2017	\$1,837.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.25. ADVANTAGE PACKAGING 12301 NEW AVE STE A LEMONT IL 60439	2/2/2017	\$14,718.94	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.26. ADVANTAGE PACKAGING 12301 NEW AVE STE A LEMONT IL 60439	2/1/2017	\$3,636.12	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.27. ADVANTAGE PACKAGING 12301 NEW AVE STE A LEMONT IL 60439	1/30/2017	\$8,795.72	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.28. ADVANTAGE PACKAGING 12301 NEW AVE STE A LEMONT IL 60439	1/26/2017	\$5,833.62	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.29. ADVANTAGE PACKAGING 12301 NEW AVE STE A LEMONT IL 60439	1/25/2017	\$8,220.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Rupari Food Services, Inc.**Case number (if known) **17-10794**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.30.	ADVANTAGE PACKAGING 12301 NEW AVE STE A LEMONT IL 60439	1/23/2017	\$2,766.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.31.	ADVANTAGE PACKAGING 12301 NEW AVE STE A LEMONT IL 60439	1/17/2017	\$55,320.62	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.32.	AGROMEX INC. 251 ROUTE 235 ANGE-GARDIEN QC J0E 1E0 CANADA	2/15/2017	\$79,588.87	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.33.	AGROMEX INC. 251 ROUTE 235 ANGE-GARDIEN QC J0E 1E0 CANADA	2/10/2017	\$79,710.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.34.	AGROMEX INC. 251 ROUTE 235 ANGE-GARDIEN QC J0E 1E0 CANADA	2/3/2017	\$80,034.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.35.	AGROMEX INC. 251 ROUTE 235 ANGE-GARDIEN QC J0E 1E0 CANADA	1/30/2017	\$68,126.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Rupari Food Services, Inc.**Case number (if known) **17-10794**

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.36. ALL AMERICAN CHEMICAL CO., INC 1701 N 33RD AVE MELROSE PARK IL 60160	3/28/2017	\$5,436.05	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.37. ALL AMERICAN CHEMICAL CO., INC 1701 N 33RD AVE MELROSE PARK IL 60160	2/20/2017	\$5,366.72	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.38. ALL AMERICAN CHEMICAL CO., INC 1701 N 33RD AVE MELROSE PARK IL 60160	1/20/2017	\$6,826.12	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.39. AMERICAN EXPRESS BOX 0001 LOS ANGELES CA 90096-8000	3/15/2017	\$37,720.74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.40. AMERICAN EXPRESS BOX 0001 LOS ANGELES CA 90096-8000	2/13/2017	\$36,164.99	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.41. AMERICAN EXPRESS BOX 0001 LOS ANGELES CA 90096-8000	1/17/2017	\$33,575.53	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Rupari Food Services, Inc.**Case number (if known) **17-10794**

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.42. AMS MECHANICAL SYSTEMS,INC. 140 E TOWER DR BURR RIDGE IL 60527	4/6/2017	\$15,762.87	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.43. AMS MECHANICAL SYSTEMS,INC. 140 E TOWER DR BURR RIDGE IL 60527	2/1/2017	\$30,965.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.44. AMS MECHANICAL SYSTEMS,INC. 140 E TOWER DR BURR RIDGE IL 60527	1/27/2017	\$9,572.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.45. ASENZYA INC. FORAN SPICE ASENZYA INC PO BOX 9 KENOSHA WI 53141	4/4/2017	\$22,386.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.46. ASENZYA INC. FORAN SPICE ASENZYA INC PO BOX 9 KENOSHA WI 53141	3/23/2017	\$12,808.41	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.47. ASENZYA INC. FORAN SPICE ASENZYA INC PO BOX 9 KENOSHA WI 53141	2/20/2017	\$6,413.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.48.	ASENZYA INC. FORAN SPICE ASENYA INC PO BOX 9 KENOSHA WI 53141	2/13/2017	\$19,138.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.49.	ASENZYA INC. FORAN SPICE ASENYA INC PO BOX 9 KENOSHA WI 53141	1/25/2017	\$8,858.05	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.50.	ASENZYA INC. FORAN SPICE ASENYA INC PO BOX 9 KENOSHA WI 53141	1/23/2017	\$6,430.94	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.51.	ASG INC. PO BOX 732 SOUTH HOLLAND IL 60473	4/4/2017	\$2,241.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.52.	ASG INC. PO BOX 732 SOUTH HOLLAND IL 60473	3/28/2017	\$8,182.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.53.	ASG INC. PO BOX 732 SOUTH HOLLAND IL 60473	3/14/2017	\$8,182.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Rupari Food Services, Inc.**Case number (if known) **17-10794**

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.54. ASG INC. PO BOX 732 SOUTH HOLLAND IL 60473	2/24/2017	\$2,727.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.55. ASG INC. PO BOX 732 SOUTH HOLLAND IL 60473	2/17/2017	\$2,727.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.56. ASG INC. PO BOX 732 SOUTH HOLLAND IL 60473	2/10/2017	\$2,727.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.57. ASG INC. PO BOX 732 SOUTH HOLLAND IL 60473	2/3/2017	\$3,099.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.58. ASG INC. PO BOX 732 SOUTH HOLLAND IL 60473	1/27/2017	\$3,099.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.59. ASG INC. PO BOX 732 SOUTH HOLLAND IL 60473	1/20/2017	\$2,727.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.60.	ATTITUDE MEASUREMENT CORP 721 ARBOR WAY STE 190 BLUE BELL PA 19422	2/13/2017	\$20,984.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.61.	BANK OF THE WEST PO BOX 7167 PASADENA CA 91109-7167	3/14/2017	\$5,779.53	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.62.	BANK OF THE WEST PO BOX 7167 PASADENA CA 91109-7167	2/1/2017	\$4,233.74	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.63.	BEMIS COMPANY, INC. 24815 NETWORK PL CHICAGO IL 60673-1248	3/22/2017	\$62,673.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.64.	BEMIS COMPANY, INC. 24815 NETWORK PL CHICAGO IL 60673-1248	3/17/2017	\$20,800.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.65.	BEMIS COMPANY, INC. 24815 NETWORK PL CHICAGO IL 60673-1248	2/24/2017	\$48,304.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.66.	BEMIS COMPANY, INC. 24815 NETWORK PL CHICAGO IL 60673-1248	2/8/2017	\$10,400.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.67.	BENEFICIAL EQUIPMENT FINANCE C 1033 S HANOVER ST POTTSTOWN PA 19465	3/16/2017	\$2,506.62	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.68.	BENEFICIAL EQUIPMENT FINANCE C 1033 S HANOVER ST POTTSTOWN PA 19465	2/16/2017	\$2,506.62	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.69.	BENEFICIAL EQUIPMENT FINANCE C 1033 S HANOVER ST POTTSTOWN PA 19465	1/18/2017	\$2,506.62	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.70.	BMO HARRIS BANK NA ACCOUNTING CONTROL UNIT 111 W MONROE ST 23RD FL WE CHICAGO IL 60603	3/15/2017	\$9,206.62	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.71.	BMO HARRIS BANK NA ACCOUNTING CONTROL UNIT 111 W MONROE ST 23RD FL WE CHICAGO IL 60603	1/20/2017	\$363,968.95	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____



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Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.72. BUNZL PROCESSOR DIVISION 12240 COLLECTIONS CTR DR CHICAGO IL 60693	4/5/2017	\$3,803.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.73. BUNZL PROCESSOR DIVISION 12240 COLLECTIONS CTR DR CHICAGO IL 60693	3/30/2017	\$9,105.15	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.74. BUNZL PROCESSOR DIVISION 12240 COLLECTIONS CTR DR CHICAGO IL 60693	3/24/2017	\$18,938.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.75. BUNZL PROCESSOR DIVISION 12240 COLLECTIONS CTR DR CHICAGO IL 60693	3/20/2017	\$22,151.69	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.76. BUNZL PROCESSOR DIVISION 12240 COLLECTIONS CTR DR CHICAGO IL 60693	3/1/2017	\$149.29	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.77. BUNZL PROCESSOR DIVISION 12240 COLLECTIONS CTR DR CHICAGO IL 60693	2/28/2017	\$6,169.55	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Rupari Food Services, Inc.**Case number (if known) **17-10794**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.78.	BUNZL PROCESSOR DIVISION 12240 COLLECTIONS CTR DR CHICAGO IL 60693	2/22/2017	\$657.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.79.	BUNZL PROCESSOR DIVISION 12240 COLLECTIONS CTR DR CHICAGO IL 60693	2/21/2017	\$4,426.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.80.	BUNZL PROCESSOR DIVISION 12240 COLLECTIONS CTR DR CHICAGO IL 60693	2/15/2017	\$4,426.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.81.	BUNZL PROCESSOR DIVISION 12240 COLLECTIONS CTR DR CHICAGO IL 60693	2/14/2017	\$45.16	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.82.	BUNZL PROCESSOR DIVISION 12240 COLLECTIONS CTR DR CHICAGO IL 60693	2/13/2017	\$136.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.83.	BUNZL PROCESSOR DIVISION 12240 COLLECTIONS CTR DR CHICAGO IL 60693	2/7/2017	\$24,645.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Rupari Food Services, Inc.**Case number (if known) **17-10794**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.84.	BUNZL PROCESSOR DIVISION 12240 COLLECTIONS CTR DR CHICAGO IL 60693	2/6/2017	\$145.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.85.	BUNZL PROCESSOR DIVISION 12240 COLLECTIONS CTR DR CHICAGO IL 60693	2/2/2017	\$140.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.86.	BUNZL PROCESSOR DIVISION 12240 COLLECTIONS CTR DR CHICAGO IL 60693	2/1/2017	\$6,812.11	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.87.	BUNZL PROCESSOR DIVISION 12240 COLLECTIONS CTR DR CHICAGO IL 60693	1/31/2017	\$8,539.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.88.	BUNZL PROCESSOR DIVISION 12240 COLLECTIONS CTR DR CHICAGO IL 60693	1/25/2017	\$1,801.89	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.89.	BUNZL PROCESSOR DIVISION 12240 COLLECTIONS CTR DR CHICAGO IL 60693	1/24/2017	\$35,752.91	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Rupari Food Services, Inc.**Case number (if known) **17-10794**

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.90. BUNZL PROCESSOR DIVISION 12240 COLLECTIONS CTR DR CHICAGO IL 60693	1/18/2017	\$4,426.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.91. BUNZL PROCESSOR DIVISION 12240 COLLECTIONS CTR DR CHICAGO IL 60693	1/17/2017	\$576.62	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.92. C.A.T. GLOBAL INC T60051U PO BOX 66512 CHICAGO IL 60666-0512	2/27/2017	\$1,250.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.93. C.A.T. GLOBAL INC T60051U PO BOX 66512 CHICAGO IL 60666-0512	1/23/2017	\$3,200.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.94. C.A.T. GLOBAL INC T60051U PO BOX 66512 CHICAGO IL 60666-0512	1/17/2017	\$3,200.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.95. C.H. ROBINSON WORLDWIDE, INC. PO BOX 9121 MINNEAPOLIS MN 55480-9121	4/5/2017	\$8,061.74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.96. C.H. ROBINSON WORLDWIDE, INC. PO BOX 9121 MINNEAPOLIS MN 55480-9121	3/29/2017	\$5,040.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.97. C.H. ROBINSON WORLDWIDE, INC. PO BOX 9121 MINNEAPOLIS MN 55480-9121	3/15/2017	\$35,531.12	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.98. C.H. ROBINSON WORLDWIDE, INC. PO BOX 9121 MINNEAPOLIS MN 55480-9121	2/27/2017	\$3,120.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.99. C.H. ROBINSON WORLDWIDE, INC. PO BOX 9121 MINNEAPOLIS MN 55480-9121	2/20/2017	\$15,685.03	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.100. C.H. ROBINSON WORLDWIDE, INC. PO BOX 9121 MINNEAPOLIS MN 55480-9121	2/13/2017	\$8,104.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.101. C.H. ROBINSON WORLDWIDE, INC. PO BOX 9121 MINNEAPOLIS MN 55480-9121	2/6/2017	\$7,202.51	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Rupari Food Services, Inc.**Case number (if known) **17-10794**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.102.	C.H. ROBINSON WORLDWIDE, INC. PO BOX 9121 MINNEAPOLIS MN 55480-9121	2/2/2017	\$186.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.103.	C.H. ROBINSON WORLDWIDE, INC. PO BOX 9121 MINNEAPOLIS MN 55480-9121	1/30/2017	\$8,011.69	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.104.	C.H. ROBINSON WORLDWIDE, INC. PO BOX 9121 MINNEAPOLIS MN 55480-9121	1/23/2017	\$8,220.91	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.105.	C.H. ROBINSON WORLDWIDE, INC. PO BOX 9121 MINNEAPOLIS MN 55480-9121	1/17/2017	\$379.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.106.	CANAMMEATS 6905 KENDERRY GATE UNIT 2 MISSISSAUGA ON L5T2Y8 CANADA	3/21/2017	\$119,263.74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.107.	CANAMMEATS 6905 KENDERRY GATE UNIT 2 MISSISSAUGA ON L5T2Y8 CANADA	3/15/2017	\$108,099.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.108.	CANAMMEATS 6905 KENDERRY GATE UNIT 2 MISSISSAUGA ON L5T2Y8 CANADA	3/1/2017	\$119,834.81	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.109.	CANAMMEATS 6905 KENDERRY GATE UNIT 2 MISSISSAUGA ON L5T2Y8 CANADA	2/10/2017	\$48,192.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.110.	CANAMMEATS 6905 KENDERRY GATE UNIT 2 MISSISSAUGA ON L5T2Y8 CANADA	1/25/2017	\$238,580.63	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.111.	CAPX FUND IV, LP 155 NORTH WACKER DR STE 1760 CHICAGO IL 60606	4/3/2017	\$41,945.06	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.112.	CAPX FUND IV, LP 155 NORTH WACKER DR STE 1760 CHICAGO IL 60606	3/15/2017	\$65,331.43	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.113.	CAPX FUND IV, LP 155 NORTH WACKER DR STE 1760 CHICAGO IL 60606	3/1/2017	\$41,945.06	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.114.	CAPX FUND IV, LP 155 NORTH WACKER DR STE 1760 CHICAGO IL 60606	2/15/2017	\$65,331.43	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.115.	CAPX FUND IV, LP 155 NORTH WACKER DR STE 1760 CHICAGO IL 60606	2/1/2017	\$41,945.06	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.116.	CAPX FUND IV, LP 155 NORTH WACKER DR STE 1760 CHICAGO IL 60606	1/17/2017	\$65,331.43	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.117.	CENTRAL STATES AUTOMATIC SPRIN 13740 S CALIFORNIA AVE BLUE ISLAND IL 60406-2835	2/24/2017	\$18,703.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.118.	CHEP USA 15226 COLLECTIONS CTR DR CHICAGO IL 60693	4/5/2017	\$2,360.74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.119.	CHEP USA 15226 COLLECTIONS CTR DR CHICAGO IL 60693	3/28/2017	\$897.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____



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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.120.	CHEP USA 15226 COLLECTIONS CTR DR CHICAGO IL 60693	2/27/2017	\$2,684.94	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.121.	CHEP USA 15226 COLLECTIONS CTR DR CHICAGO IL 60693	2/20/2017	\$2,801.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.122.	CHEP USA 15226 COLLECTIONS CTR DR CHICAGO IL 60693	2/13/2017	\$2,504.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.123.	CHEP USA 15226 COLLECTIONS CTR DR CHICAGO IL 60693	2/6/2017	\$601.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.124.	CHEP USA 15226 COLLECTIONS CTR DR CHICAGO IL 60693	1/30/2017	\$224.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.125.	CHEP USA 15226 COLLECTIONS CTR DR CHICAGO IL 60693	1/20/2017	\$2,916.87	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.126.	CHEP USA 15226 COLLECTIONS CTR DR CHICAGO IL 60693	1/17/2017	\$2,294.71	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.127.	CINTAS CORPORATION PO BOX 631025 CINCINNATI OH 45263-1025	4/6/2017	\$4,899.19	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.128.	CINTAS CORPORATION PO BOX 631025 CINCINNATI OH 45263-1025	3/30/2017	\$4,443.48	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.129.	CINTAS CORPORATION PO BOX 631025 CINCINNATI OH 45263-1025	3/23/2017	\$21,746.39	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.130.	CINTAS CORPORATION PO BOX 631025 CINCINNATI OH 45263-1025	2/27/2017	\$1,447.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.131.	CINTAS CORPORATION PO BOX 631025 CINCINNATI OH 45263-1025	2/24/2017	\$5,233.13	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Rupari Food Services, Inc.**Case number (if known) **17-10794**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.132.	CINTAS CORPORATION PO BOX 631025 CINCINNATI OH 45263-1025	2/17/2017	\$5,274.48	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.133.	CINTAS CORPORATION PO BOX 631025 CINCINNATI OH 45263-1025	2/13/2017	\$854.37	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.134.	CINTAS CORPORATION PO BOX 631025 CINCINNATI OH 45263-1025	2/10/2017	\$5,338.04	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.135.	CINTAS CORPORATION PO BOX 631025 CINCINNATI OH 45263-1025	2/6/2017	\$1,150.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.136.	CINTAS CORPORATION PO BOX 631025 CINCINNATI OH 45263-1025	2/3/2017	\$5,179.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.137.	CINTAS CORPORATION PO BOX 631025 CINCINNATI OH 45263-1025	1/27/2017	\$5,821.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.138.	CINTAS CORPORATION PO BOX 631025 CINCINNATI OH 45263-1025	1/25/2017	\$440.31	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.139.	CINTAS CORPORATION PO BOX 631025 CINCINNATI OH 45263-1025	1/20/2017	\$5,216.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.140.	CINTAS CORPORATION PO BOX 631025 CINCINNATI OH 45263-1025	1/17/2017	\$1,338.21	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.141.	CLUB DEMONSTRATION SERVICES PO BOX 894502 LOS ANGELES CA 90189-4502	2/24/2017	\$363.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.142.	CLUB DEMONSTRATION SERVICES PO BOX 894502 LOS ANGELES CA 90189-4502	2/22/2017	\$325.19	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.143.	CLUB DEMONSTRATION SERVICES PO BOX 894502 LOS ANGELES CA 90189-4502	2/17/2017	\$21,772.48	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.144.	CP PACKAGING 2530 W EVERETT ST APPLETON WI 54914	4/6/2017	\$2,499.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.145.	CP PACKAGING 2530 W EVERETT ST APPLETON WI 54914	3/28/2017	\$2,757.13	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.146.	CP PACKAGING 2530 W EVERETT ST APPLETON WI 54914	2/27/2017	\$196.37	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.147.	CP PACKAGING 2530 W EVERETT ST APPLETON WI 54914	2/20/2017	\$150.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.148.	CP PACKAGING 2530 W EVERETT ST APPLETON WI 54914	1/31/2017	\$466.77	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.149.	CP PACKAGING 2530 W EVERETT ST APPLETON WI 54914	1/30/2017	\$488.32	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.150.	CP PACKAGING 2530 W EVERETT ST APPLETON WI 54914	1/24/2017	\$4,236.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.151.	CP PACKAGING 2530 W EVERETT ST APPLETON WI 54914	1/20/2017	\$1,706.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.152.	CP PACKAGING 2530 W EVERETT ST APPLETON WI 54914	1/17/2017	\$2,913.21	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.153.	DARLING INTERNATIONAL INC PO BOX 552210 DETROIT MI 48255-2210	4/6/2017	\$1,220.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.154.	DARLING INTERNATIONAL INC PO BOX 552210 DETROIT MI 48255-2210	3/1/2017	\$900.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.155.	DARLING INTERNATIONAL INC PO BOX 552210 DETROIT MI 48255-2210	2/15/2017	\$2,010.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Rupari Food Services, Inc.**Case number (if known) **17-10794**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.156.	DARLING INTERNATIONAL INC PO BOX 552210 DETROIT MI 48255-2210	2/8/2017	\$1,110.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.157.	DARLING INTERNATIONAL INC PO BOX 552210 DETROIT MI 48255-2210	2/1/2017	\$1,110.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.158.	DARLING INTERNATIONAL INC PO BOX 552210 DETROIT MI 48255-2210	1/25/2017	\$900.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.159.	DARLING INTERNATIONAL INC PO BOX 552210 DETROIT MI 48255-2210	1/18/2017	\$900.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.160.	DATA REIGN LLC 22 TEEPEE ROW SHARPSBURG GA 30277	4/4/2017	\$5,162.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.161.	DATA REIGN LLC 22 TEEPEE ROW SHARPSBURG GA 30277	2/27/2017	\$2,100.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Rupari Food Services, Inc.**Case number (if known) **17-10794**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.162.	DATA REIGN LLC 22 TEEPEE ROW SHARPSBURG GA 30277	1/17/2017	\$2,362.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.163.	DAWN USA PO BOX 1423 SOUTH HOLLAND IL	3/17/2017	\$100,412.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.164.	DAWN USA PO BOX 1423 SOUTH HOLLAND IL	2/28/2017	\$100,652.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.165.	DAWN USA PO BOX 1423 SOUTH HOLLAND IL	2/24/2017	\$100,349.43	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.166.	DAWN USA PO BOX 1423 SOUTH HOLLAND IL	2/21/2017	\$100,367.17	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.167.	DAWN USA PO BOX 1423 SOUTH HOLLAND IL	2/20/2017	\$100,652.55	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____



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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.168.	DAWN USA PO BOX 1423 SOUTH HOLLAND IL	2/17/2017	\$100,661.12	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.169.	DAWN USA PO BOX 1423 SOUTH HOLLAND IL	2/14/2017	\$100,336.23	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.170.	DAWN USA PO BOX 1423 SOUTH HOLLAND IL	2/7/2017	\$100,341.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.171.	DAWN USA PO BOX 1423 SOUTH HOLLAND IL	1/31/2017	\$100,652.54	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.172.	DAWN USA PO BOX 1423 SOUTH HOLLAND IL	1/25/2017	\$98,771.55	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.173.	DAWN USA PO BOX 1423 SOUTH HOLLAND IL	1/17/2017	\$198,699.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.174.	DEXTER HOFING LLC 45 ROCKEFELLER PLZ STE 2000 NEW YORK NY 10111	2/6/2017	\$9,750.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.175.	DLA PIPER LLP 444 WEST LAKE ST. CHICAGO IL 60606	4/10/2017	\$350,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.176.	DLA PIPER LLP 444 WEST LAKE ST. CHICAGO IL 60606	1/11/2017	\$176,148.54	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.177.	DONLIN RECANO & COMPANY, INC. 6201 15TH AVENUE BROOKLYN NY 11219	4/10/2017	\$15,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.178.	DREAMWORKS 2323 RAVINE WAY GLENVIEW IL 60025	4/5/2017	\$49,813.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.179.	DREAMWORKS 2323 RAVINE WAY GLENVIEW IL 60025	3/29/2017	\$36,967.97	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.180.	DREAMWORKS 2323 RAVINE WAY GLENVIEW IL 60025	3/22/2017	\$48,215.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.181.	DREAMWORKS 2323 RAVINE WAY GLENVIEW IL 60025	3/17/2017	\$44,054.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.182.	DREAMWORKS 2323 RAVINE WAY GLENVIEW IL 60025	2/27/2017	\$15,643.68	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.183.	DREAMWORKS 2323 RAVINE WAY GLENVIEW IL 60025	2/24/2017	\$1,650.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.184.	DREAMWORKS 2323 RAVINE WAY GLENVIEW IL 60025	2/22/2017	\$30,007.19	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.185.	DREAMWORKS 2323 RAVINE WAY GLENVIEW IL 60025	2/17/2017	\$11,239.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.186.	DREAMWORKS 2323 RAVINE WAY GLENVIEW IL 60025	2/7/2017	\$4,475.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.187.	DREAMWORKS 2323 RAVINE WAY GLENVIEW IL 60025	1/31/2017	\$5,150.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.188.	DREAMWORKS 2323 RAVINE WAY GLENVIEW IL 60025	1/26/2017	\$31,558.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.189.	DREAMWORKS 2323 RAVINE WAY GLENVIEW IL 60025	1/24/2017	\$13,212.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.190.	DREAMWORKS 2323 RAVINE WAY GLENVIEW IL 60025	1/23/2017	\$2,089.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.191.	DREAMWORKS 2323 RAVINE WAY GLENVIEW IL 60025	1/17/2017	\$18,030.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.192.	ELITE STAFFING INC. DEPT #10236 PO BOX 87618 CHICAGO, IL 60680-0618	4/5/2017	\$15,417.06	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.193.	ELITE STAFFING INC. DEPT #10236 PO BOX 87618 CHICAGO, IL 60680-0618	3/29/2017	\$23,070.36	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.194.	ELITE STAFFING INC. DEPT #10236 PO BOX 87618 CHICAGO, IL 60680-0618	3/24/2017	\$28,496.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.195.	ELITE STAFFING INC. DEPT #10236 PO BOX 87618 CHICAGO, IL 60680-0618	3/20/2017	\$33,235.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.196.	ELITE STAFFING INC. DEPT #10236 PO BOX 87618 CHICAGO, IL 60680-0618	3/14/2017	\$34,907.03	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.197.	ELITE STAFFING INC. DEPT #10236 PO BOX 87618 CHICAGO, IL 60680-0618	3/1/2017	\$20,519.89	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.198.	ELITE STAFFING INC. DEPT #10236 PO BOX 87618 CHICAGO, IL 60680-0618	2/27/2017	\$9,167.55	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.199.	ELITE STAFFING INC. DEPT #10236 PO BOX 87618 CHICAGO, IL 60680-0618	2/22/2017	\$8,527.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.200.	ELITE STAFFING INC. DEPT #10236 PO BOX 87618 CHICAGO, IL 60680-0618	2/8/2017	\$9,164.03	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.201.	ELITE STAFFING INC. DEPT #10236 PO BOX 87618 CHICAGO, IL 60680-0618	2/1/2017	\$37,825.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.202.	ELITE STAFFING INC. DEPT #10236 PO BOX 87618 CHICAGO, IL 60680-0618	1/25/2017	\$38,504.66	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.203.	ELITE STAFFING INC. DEPT #10236 PO BOX 87618 CHICAGO, IL 60680-0618	1/18/2017	\$40,552.16	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.204.	EMPIRE MARKETING STRATEGIES EMPIRE CORPORATE BRANDS 11243 COENELL PARK DR. ATTN: JANIE SMITH CINCINNATI OH 45242	4/6/2017	\$1,980.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.205.	EMPIRE MARKETING STRATEGIES EMPIRE CORPORATE BRANDS 11243 COENELL PARK DR. ATTN: JANIE SMITH CINCINNATI OH 45242	2/27/2017	\$3,713.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.206.	EMPIRE MARKETING STRATEGIES EMPIRE CORPORATE BRANDS 11243 COENELL PARK DR. ATTN: JANIE SMITH CINCINNATI OH 45242	1/30/2017	\$2,278.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.207.	EQUILIBIRUM IT SOLUTIONS 5559 NORTH ELSTON AVE CHICAGO IL 60630	4/6/2017	\$5,915.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.208.	EQUILIBIRUM IT SOLUTIONS 5559 NORTH ELSTON AVE CHICAGO IL 60630	3/31/2017	\$4,096.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.209.	EQUILIBIRUM IT SOLUTIONS 5559 NORTH ELSTON AVE CHICAGO IL 60630	3/23/2017	\$3,447.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.210.	EQUILIBIRUM IT SOLUTIONS 5559 NORTH ELSTON AVE CHICAGO IL 60630	3/17/2017	\$5,485.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.211.	EQUILIBIRUM IT SOLUTIONS 5559 NORTH ELSTON AVE CHICAGO IL 60630	3/14/2017	\$10,467.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.212.	EQUILIBIRUM IT SOLUTIONS 5559 NORTH ELSTON AVE CHICAGO IL 60630	3/10/2017	\$490.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.213.	EQUILIBIRUM IT SOLUTIONS 5559 NORTH ELSTON AVE CHICAGO IL 60630	2/6/2017	\$37,250.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.214.	FEDERAL EXPRESS CORPORATION PO BOX 94515 PALATINE IL 60094-4515	4/6/2017	\$3,524.55	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.215.	FEDERAL EXPRESS CORPORATION PO BOX 94515 PALATINE IL 60094-4515	3/31/2017	\$3,928.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____



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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.216.	FEDERAL EXPRESS CORPORATION PO BOX 94515 PALATINE IL 60094-4515	3/21/2017	\$18,778.55	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.217.	FEDERAL EXPRESS CORPORATION PO BOX 94515 PALATINE IL 60094-4515	2/28/2017	\$1,468.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.218.	FEDERAL EXPRESS CORPORATION PO BOX 94515 PALATINE IL 60094-4515	2/27/2017	\$1,758.95	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.219.	FEDERAL EXPRESS CORPORATION PO BOX 94515 PALATINE IL 60094-4515	2/17/2017	\$174.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.220.	FEDERAL EXPRESS CORPORATION PO BOX 94515 PALATINE IL 60094-4515	2/13/2017	\$62.23	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.221.	FEDERAL EXPRESS CORPORATION PO BOX 94515 PALATINE IL 60094-4515	2/10/2017	\$1,208.53	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.222.	FEDERAL EXPRESS CORPORATION PO BOX 94515 PALATINE IL 60094-4515	2/9/2017	\$12.21	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.223.	FEDERAL EXPRESS CORPORATION PO BOX 94515 PALATINE IL 60094-4515	2/6/2017	\$245.57	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.224.	FEDERAL EXPRESS CORPORATION PO BOX 94515 PALATINE IL 60094-4515	2/3/2017	\$2,132.36	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.225.	FEDERAL EXPRESS CORPORATION PO BOX 94515 PALATINE IL 60094-4515	1/30/2017	\$878.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.226.	FEDERAL EXPRESS CORPORATION PO BOX 94515 PALATINE IL 60094-4515	1/27/2017	\$2,634.19	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.227.	FEDERAL EXPRESS CORPORATION PO BOX 94515 PALATINE IL 60094-4515	1/23/2017	\$872.66	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.228.	FEDERAL EXPRESS CORPORATION PO BOX 94515 PALATINE IL 60094-4515	1/20/2017	\$1,363.73	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.229.	FEDERAL EXPRESS CORPORATION PO BOX 94515 PALATINE IL 60094-4515	1/18/2017	\$34.62	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.230.	GENESIS SUPPLY CHAIN 116 BEDFORD RD UNIT 301 TORONTO ON M5R2K2 CANADA	2/24/2017	\$4,318.84	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.231.	GENESIS SUPPLY CHAIN 116 BEDFORD RD UNIT 301 TORONTO ON M5R2K2 CANADA	2/17/2017	\$2,084.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.232.	GENESIS SUPPLY CHAIN 116 BEDFORD RD UNIT 301 TORONTO ON M5R2K2 CANADA	2/13/2017	\$642.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.233.	GENESIS SUPPLY CHAIN 116 BEDFORD RD UNIT 301 TORONTO ON M5R2K2 CANADA	2/10/2017	\$4,605.51	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.234.	GENESIS SUPPLY CHAIN 116 BEDFORD RD UNIT 301 TORONTO ON M5R2K2 CANADA	2/6/2017	\$729.53	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.235.	GENESIS SUPPLY CHAIN 116 BEDFORD RD UNIT 301 TORONTO ON M5R2K2 CANADA	2/3/2017	\$2,078.77	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.236.	GENESIS SUPPLY CHAIN 116 BEDFORD RD UNIT 301 TORONTO ON M5R2K2 CANADA	1/30/2017	\$3,034.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.237.	GENESIS SUPPLY CHAIN 116 BEDFORD RD UNIT 301 TORONTO ON M5R2K2 CANADA	1/27/2017	\$4,660.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.238.	GENESIS SUPPLY CHAIN 116 BEDFORD RD UNIT 301 TORONTO ON M5R2K2 CANADA	1/23/2017	\$6,546.99	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.239.	GENESIS SUPPLY CHAIN 116 BEDFORD RD UNIT 301 TORONTO ON M5R2K2 CANADA	1/20/2017	\$3,897.87	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.240.	GENESIS SUPPLY CHAIN 116 BEDFORD RD UNIT 301 TORONTO ON M5R2K2 CANADA	1/17/2017	\$1,291.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.241.	GLOBAL EXPERIENCE SPECIALISTS BANK OF AMERICA PO BOX 96174 CHICAGO IL 60693-6174	2/13/2017	\$35,203.29	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.242.	GREAT AMERICAN INSURANCE GROUP GAT 17N JOHN DOUGHERTY 301 EAST FORTH ST CINCINNATI OH 45202-4201	3/17/2017	\$21,365.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.243.	GREAT AMERICAN INSURANCE GROUP GAT 17N JOHN DOUGHERTY 301 EAST FORTH ST CINCINNATI OH 45202-4201	2/28/2017	\$25,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.244.	GREAT AMERICAN INSURANCE GROUP GAT 17N JOHN DOUGHERTY 301 EAST FORTH ST CINCINNATI OH 45202-4201	2/6/2017	\$25,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.245.	GREAT AMERICAN INSURANCE GROUP GAT 17N JOHN DOUGHERTY 301 EAST FORTH ST CINCINNATI OH 45202-4201	1/23/2017	\$21,365.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.246.	HARBRO LABEL, LLC HARBRO PACKAGING 1380 BAGEL BOULEVARD BATAVIA IL 60510	2/10/2017	\$27,527.31	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.247.	HARBRO LABEL, LLC HARBRO PACKAGING 1380 BAGEL BOULEVARD BATAVIA IL 60510	2/6/2017	\$6,548.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.248.	HARBRO LABEL, LLC HARBRO PACKAGING 1380 BAGEL BOULEVARD BATAVIA IL 60510	1/27/2017	\$262.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.249.	HAYES MECHANICAL LLC 5959 S HARLEM AVE CHICAGO IL 60638	2/27/2017	\$19,617.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.250.	HAYES MECHANICAL LLC 5959 S HARLEM AVE CHICAGO IL 60638	1/31/2017	\$22,886.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.251.	HEALTH CARE SERVICE CORPORATIO BLUE CROSS BLUE SHIELD 25550 NETWORK PLACE CHICAGO IL 606731255	4/4/2017	\$43,632.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.252.	HEALTH CARE SERVICE CORPORATIO BLUE CROSS BLUE SHIELD 25550 NETWORK PLACE CHICAGO IL 606731255	3/10/2017	\$46,049.23	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.253.	HEALTH CARE SERVICE CORPORATIO BLUE CROSS BLUE SHIELD 25550 NETWORK PLACE CHICAGO IL 606731255	2/7/2017	\$47,711.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.254.	HS&R SALES & MARKETING Solutio HS AND R SALES AND MARKETING SOLUTION 3160 CROW CANYON PL STE 150 SAN RAMON CA 94583	4/6/2017	\$2,912.61	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.255.	HS&R SALES & MARKETING Solutio HS AND R SALES AND MARKETING SOLUTION 3160 CROW CANYON PL STE 150 SAN RAMON CA 94583	2/27/2017	\$3,288.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.256.	HS&R SALES & MARKETING Solutio HS AND R SALES AND MARKETING SOLUTION 3160 CROW CANYON PL STE 150 SAN RAMON CA 94583	1/30/2017	\$3,565.73	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.257.	ICL PERFORMANCE PRODUCTS LP P.O. BOX 2356 CAROL STREAM IL 60132-2356	2/23/2017	\$13,678.37	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.258.	ILLES SEASONINGS & FLAVORS 2200 LUNA RD STE 120 CARROLLTON TX 75006-6559	2/17/2017	\$31,780.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.259.	IPSOS INSIGHT LLC PO BOX 36076 NEWARK NJ 71886-6076	1/30/2017	\$10,130.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.260.	J & D BROKERAGE, INC. PO BOX 1218 BEDFORD PARK, IL 60499-1218	4/6/2017	\$9,725.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.261.	J & D BROKERAGE, INC. PO BOX 1218 BEDFORD PARK, IL 60499-1218	3/31/2017	\$26,611.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.262.	J & D BROKERAGE, INC. PO BOX 1218 BEDFORD PARK, IL 60499-1218	3/24/2017	\$33,476.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.263.	J & D BROKERAGE, INC. PO BOX 1218 BEDFORD PARK, IL 60499-1218	3/17/2017	\$13,522.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____



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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.264.	J & D BROKERAGE, INC. PO BOX 1218 BEDFORD PARK, IL 60499-1218	2/23/2017	\$12,859.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.265.	J & D BROKERAGE, INC. PO BOX 1218 BEDFORD PARK, IL 60499-1218	2/23/2017	\$480.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.266.	J & D BROKERAGE, INC. PO BOX 1218 BEDFORD PARK, IL 60499-1218	2/17/2017	\$6,076.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.267.	J & D BROKERAGE, INC. PO BOX 1218 BEDFORD PARK, IL 60499-1218	2/10/2017	\$11,825.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.268.	J & D BROKERAGE, INC. PO BOX 1218 BEDFORD PARK, IL 60499-1218	2/2/2017	\$4,661.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.269.	J & D BROKERAGE, INC. PO BOX 1218 BEDFORD PARK, IL 60499-1218	1/27/2017	\$6,342.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.270.	J & D BROKERAGE, INC. PO BOX 1218 BEDFORD PARK, IL 60499-1218	1/20/2017	\$12,740.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.271.	J & D BROKERAGE, INC. PO BOX 1218 BEDFORD PARK, IL 60499-1218	1/17/2017	\$3,860.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.272.	JASON'S FOODS INC. 208 E HELEN RD PALATINE, IL 60067	4/6/2017	\$54,661.99	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.273.	JASON'S FOODS INC. 208 E HELEN RD PALATINE, IL 60067	3/24/2017	\$41,218.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.274.	JASON'S FOODS INC. 208 E HELEN RD PALATINE, IL 60067	3/21/2017	\$81,294.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.275.	JASON'S FOODS INC. 208 E HELEN RD PALATINE, IL 60067	3/17/2017	\$28,310.49	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.276.	JASON'S FOODS INC. 208 E HELEN RD PALATINE, IL 60067	2/27/2017	\$37,794.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.277.	JASON'S FOODS INC. 208 E HELEN RD PALATINE, IL 60067	2/24/2017	\$25,950.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.278.	JASON'S FOODS INC. 208 E HELEN RD PALATINE, IL 60067	2/20/2017	\$43,397.63	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.279.	JASON'S FOODS INC. 208 E HELEN RD PALATINE, IL 60067	2/17/2017	\$26,190.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.280.	JASON'S FOODS INC. 208 E HELEN RD PALATINE, IL 60067	2/16/2017	\$4,089.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.281.	JASON'S FOODS INC. 208 E HELEN RD PALATINE, IL 60067	2/13/2017	\$68,074.41	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.282.	JASON'S FOODS INC. 208 E HELEN RD PALATINE, IL 60067	2/10/2017	\$25,747.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.283.	JASON'S FOODS INC. 208 E HELEN RD PALATINE, IL 60067	2/6/2017	\$126,819.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.284.	JASON'S FOODS INC. 208 E HELEN RD PALATINE, IL 60067	2/3/2017	\$20,852.04	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.285.	JASON'S FOODS INC. 208 E HELEN RD PALATINE, IL 60067	1/30/2017	\$32,066.93	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.286.	JASON'S FOODS INC. 208 E HELEN RD PALATINE, IL 60067	1/27/2017	\$26,180.11	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.287.	JASON'S FOODS INC. 208 E HELEN RD PALATINE, IL 60067	1/23/2017	\$40,768.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.288.	JASON'S FOODS INC. 208 E HELEN RD PALATINE, IL 60067	1/20/2017	\$21,418.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.289.	JASON'S FOODS INC. 208 E HELEN RD PALATINE, IL 60067	1/17/2017	\$20,018.15	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.290.	JKC TRUCKING INC 5450 SOUTH CTR AVE SUMMIT IL 60501	4/5/2017	\$28,967.99	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.291.	JKC TRUCKING INC 5450 SOUTH CTR AVE SUMMIT IL 60501	3/29/2017	\$31,156.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.292.	JKC TRUCKING INC 5450 SOUTH CTR AVE SUMMIT IL 60501	3/22/2017	\$20,794.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.293.	JKC TRUCKING INC 5450 SOUTH CTR AVE SUMMIT IL 60501	3/22/2017	\$3,519.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.294.	JKC TRUCKING INC 5450 SOUTH CTR AVE SUMMIT IL 60501	3/15/2017	\$8,851.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.295.	JKC TRUCKING INC 5450 SOUTH CTR AVE SUMMIT IL 60501	2/28/2017	\$658.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.296.	JKC TRUCKING INC 5450 SOUTH CTR AVE SUMMIT IL 60501	2/24/2017	\$9,452.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.297.	JKC TRUCKING INC 5450 SOUTH CTR AVE SUMMIT IL 60501	2/23/2017	\$820.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.298.	JKC TRUCKING INC 5450 SOUTH CTR AVE SUMMIT IL 60501	2/20/2017	\$3,355.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.299.	JKC TRUCKING INC 5450 SOUTH CTR AVE SUMMIT IL 60501	2/13/2017	\$666.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.300.	JKC TRUCKING INC 5450 SOUTH CTR AVE SUMMIT IL 60501	2/10/2017	\$3,789.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.301.	JKC TRUCKING INC 5450 SOUTH CTR AVE SUMMIT IL 60501	2/6/2017	\$1,712.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.302.	JKC TRUCKING INC 5450 SOUTH CTR AVE SUMMIT IL 60501	2/3/2017	\$1,349.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.303.	JKC TRUCKING INC 5450 SOUTH CTR AVE SUMMIT IL 60501	2/2/2017	\$1,846.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.304.	JKC TRUCKING INC 5450 SOUTH CTR AVE SUMMIT IL 60501	1/30/2017	\$1,648.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.305.	JKC TRUCKING INC 5450 SOUTH CTR AVE SUMMIT IL 60501	1/27/2017	\$6,512.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.306.	JKC TRUCKING INC 5450 SOUTH CTR AVE SUMMIT IL 60501	1/26/2017	\$3,452.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.307.	JKC TRUCKING INC 5450 SOUTH CTR AVE SUMMIT IL 60501	1/23/2017	\$2,877.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.308.	JKC TRUCKING INC 5450 SOUTH CTR AVE SUMMIT IL 60501	1/20/2017	\$5,427.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.309.	JKC TRUCKING INC 5450 SOUTH CTR AVE SUMMIT IL 60501	1/18/2017	\$5,835.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.310.	JKC TRUCKING INC 5450 SOUTH CTR AVE SUMMIT IL 60501	1/17/2017	\$655.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.311.	K CAPITAL LLC 805 THIRD AVE FL 14 NEW YORK NY 10022	4/4/2017	\$134,945.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____



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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.312.	K CAPITAL LLC 805 THIRD AVE FL 14 NEW YORK NY 10022	3/8/2017	\$56,275.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.313.	K CAPITAL LLC 805 THIRD AVE FL 14 NEW YORK NY 10022	2/2/2017	\$50,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.314.	KATTEN MUCHIN ROSENMAN 525 W MONROE ST CHICAGO IL 60661-3693	4/5/2017	\$12,472.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.315.	KATTEN MUCHIN ROSENMAN 525 W MONROE ST CHICAGO IL 60661-3693	3/13/2017	\$32,814.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.316.	KINETIC ADVISORS LLC RESTRUCTURING 805 3RD AVENUE 14TH FLOOR NEW YORK NY 10022	3/29/2017	\$19,706.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.317.	KINETIC ADVISORS LLC RESTRUCTURING 805 3RD AVENUE 14TH FLOOR NEW YORK NY 10022	3/27/2017	\$20,114.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.318.	LAMEX FOODS INC. PO BOX 205466 DALLAS TX 75320-5466	4/6/2017	\$96,881.47	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.319.	LAMEX FOODS INC. PO BOX 205466 DALLAS TX 75320-5466	3/23/2017	\$121,074.54	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.320.	LAMEX FOODS INC. PO BOX 205466 DALLAS TX 75320-5466	2/27/2017	\$99,043.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.321.	LAMEX FOODS INC. PO BOX 205466 DALLAS TX 75320-5466	2/20/2017	\$121,254.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.322.	LAMEX FOODS INC. PO BOX 205466 DALLAS TX 75320-5466	2/16/2017	\$78,763.07	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.323.	LAMEX FOODS INC. PO BOX 205466 DALLAS TX 75320-5466	1/31/2017	\$125,854.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.324.	LAMEX FOODS INC. PO BOX 205466 DALLAS TX 75320-5466	1/30/2017	\$231,371.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.325.	LAMEX FOODS INC. PO BOX 205466 DALLAS TX 75320-5466	1/25/2017	\$66,210.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.326.	LAMEX FOODS INC. PO BOX 205466 DALLAS TX 75320-5466	1/18/2017	\$80,285.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.327.	LAMEX FOODS INC. PO BOX 205466 DALLAS TX 75320-5466	1/17/2017	\$40,279.79	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.328.	LASALLE SOLUTIONS LASALLE SYSTEMS LEASING INC 9550 W HIGGINS RAOQOAD STE 600 ROSEMONT IL 60018	2/3/2017	\$11,497.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.329.	LEVEL 3 COMMUNICATIONS 1025 ELDORADO BLVD BROOMFIELD CO 80021	3/28/2017	\$13,151.39	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.330.	LTL SERVICE, INC. 1005 COLUMBIA AVE SOUTH MILWAUKEE WI 53172-3615	4/6/2017	\$9,331.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.331.	LTL SERVICE, INC. 1005 COLUMBIA AVE SOUTH MILWAUKEE WI 53172-3615	3/31/2017	\$7,508.07	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.332.	LTL SERVICE, INC. 1005 COLUMBIA AVE SOUTH MILWAUKEE WI 53172-3615	3/24/2017	\$6,128.13	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.333.	LTL SERVICE, INC. 1005 COLUMBIA AVE SOUTH MILWAUKEE WI 53172-3615	3/17/2017	\$4,835.29	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.334.	LTL SERVICE, INC. 1005 COLUMBIA AVE SOUTH MILWAUKEE WI 53172-3615	2/24/2017	\$839.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.335.	LTL SERVICE, INC. 1005 COLUMBIA AVE SOUTH MILWAUKEE WI 53172-3615	2/23/2017	\$2,874.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.336.	LTL SERVICE, INC. 1005 COLUMBIA AVE SOUTH MILWAUKEE WI 53172-3615	2/17/2017	\$5,109.16	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.337.	LTL SERVICE, INC. 1005 COLUMBIA AVE SOUTH MILWAUKEE WI 53172-3615	2/13/2017	\$4,141.07	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.338.	LTL SERVICE, INC. 1005 COLUMBIA AVE SOUTH MILWAUKEE WI 53172-3615	2/10/2017	\$2,110.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.339.	LTL SERVICE, INC. 1005 COLUMBIA AVE SOUTH MILWAUKEE WI 53172-3615	2/6/2017	\$847.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.340.	LTL SERVICE, INC. 1005 COLUMBIA AVE SOUTH MILWAUKEE WI 53172-3615	2/3/2017	\$3,019.49	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.341.	LTL SERVICE, INC. 1005 COLUMBIA AVE SOUTH MILWAUKEE WI 53172-3615	2/2/2017	\$1,546.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.342.	LTL SERVICE, INC. 1005 COLUMBIA AVE SOUTH MILWAUKEE WI 53172-3615	1/30/2017	\$924.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.343.	LTL SERVICE, INC. 1005 COLUMBIA AVE SOUTH MILWAUKEE WI 53172-3615	1/27/2017	\$7,208.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.344.	LTL SERVICE, INC. 1005 COLUMBIA AVE SOUTH MILWAUKEE WI 53172-3615	1/26/2017	\$772.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.345.	LTL SERVICE, INC. 1005 COLUMBIA AVE SOUTH MILWAUKEE WI 53172-3615	1/23/2017	\$1,614.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.346.	LTL SERVICE, INC. 1005 COLUMBIA AVE SOUTH MILWAUKEE WI 53172-3615	1/20/2017	\$2,828.73	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.347.	LTL SERVICE, INC. 1005 COLUMBIA AVE SOUTH MILWAUKEE WI 53172-3615	1/18/2017	\$913.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.348.	LTL SERVICE, INC. 1005 COLUMBIA AVE SOUTH MILWAUKEE WI 53172-3615	1/17/2017	\$528.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.349.	METROPOLITAN WATER RECLAMATION LOCKBOX 98429 CHICAGO, IL 60693	3/10/2017	\$42,946.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.350.	METROPOLITAN WATER RECLAMATION LOCKBOX 98429 CHICAGO, IL 60693	2/17/2017	\$41,435.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.351.	MID AMERICAN ENERGY CO. PO BOX 8020 DAVENPORT, IA 52808-8020	3/15/2017	\$73,390.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.352.	MID AMERICAN ENERGY CO. PO BOX 8020 DAVENPORT, IA 52808-8020	2/17/2017	\$457.22	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.353.	MID AMERICAN ENERGY CO. PO BOX 8020 DAVENPORT, IA 52808-8020	2/13/2017	\$16,334.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.354.	MID AMERICAN ENERGY CO. PO BOX 8020 DAVENPORT, IA 52808-8020	2/7/2017	\$54,258.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.355.	MID AMERICAN ENERGY CO. PO BOX 8020 DAVENPORT, IA 52808-8020	1/17/2017	\$13,263.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.356.	MITSUI SUMITOMO INSURANCE CO OF AMERICA 15149 COLLECTIONS CTR DR CHICAGO, IL 60693	4/6/2017	\$44,661.77	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.357.	MITSUI SUMITOMO INSURANCE CO OF AMERICA 15149 COLLECTIONS CTR DR CHICAGO, IL 60693	3/14/2017	\$5,488.77	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.358.	MITSUI SUMITOMO INSURANCE CO OF AMERICA 15149 COLLECTIONS CTR DR CHICAGO, IL 60693	2/20/2017	\$17,668.77	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.359.	MKD ELECTRIC INC 1450 N MCLEAN BLVD ELGIN IL 60123	2/6/2017	\$22,422.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____



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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.360.	MULLINS FOOD PRODUCTS 72294 EAGLE WAY CHICAGO IL 60678-7252	3/29/2017	\$53,586.39	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.361.	MULLINS FOOD PRODUCTS 72294 EAGLE WAY CHICAGO IL 60678-7252	3/22/2017	\$52,390.79	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.362.	MULLINS FOOD PRODUCTS 72294 EAGLE WAY CHICAGO IL 60678-7252	3/17/2017	\$53,749.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.363.	MULLINS FOOD PRODUCTS 72294 EAGLE WAY CHICAGO IL 60678-7252	2/23/2017	\$17,814.29	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.364.	MULLINS FOOD PRODUCTS 72294 EAGLE WAY CHICAGO IL 60678-7252	2/13/2017	\$18,277.74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.365.	MULLINS FOOD PRODUCTS 72294 EAGLE WAY CHICAGO IL 60678-7252	2/6/2017	\$32,277.48	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.366.	MULLINS FOOD PRODUCTS 72294 EAGLE WAY CHICAGO IL 60678-7252	2/3/2017	\$15,677.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.367.	MULLINS FOOD PRODUCTS 72294 EAGLE WAY CHICAGO IL 60678-7252	1/30/2017	\$18,019.17	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.368.	MULLINS FOOD PRODUCTS 72294 EAGLE WAY CHICAGO IL 60678-7252	1/27/2017	\$18,277.74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.369.	MULLINS FOOD PRODUCTS 72294 EAGLE WAY CHICAGO IL 60678-7252	1/26/2017	\$15,986.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.370.	MULLINS FOOD PRODUCTS 72294 EAGLE WAY CHICAGO IL 60678-7252	1/23/2017	\$18,277.74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.371.	MULLINS FOOD PRODUCTS 72294 EAGLE WAY CHICAGO IL 60678-7252	1/18/2017	\$36,008.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.372.	NEWLYWEDS FOODS 0007 MOMENTUM PL CHICAGO IL 60689-5300	4/4/2017	\$16,511.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.373.	NEWLYWEDS FOODS 0007 MOMENTUM PL CHICAGO IL 60689-5300	2/24/2017	\$14,418.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.374.	NEWLYWEDS FOODS 0007 MOMENTUM PL CHICAGO IL 60689-5300	1/20/2017	\$14,415.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.375.	NEWS AMERICA MARKETING FSI, LL PO BOX 7247-6168 PHILADELPHIA PA 19170-6768	2/6/2017	\$41,321.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.376.	NICHOLL FOOD PACKAGING WALKMILL LANE CANNOCK STAFFORDSHIRE WS11 0XA UNITED KINGDOM	3/24/2017	\$125,413.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.377.	NICHOLL FOOD PACKAGING WALKMILL LANE CANNOCK STAFFORDSHIRE WS11 0XA UNITED KINGDOM	2/28/2017	\$125,413.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.378.	NICHOLL FOOD PACKAGING WALKMILL LANE CANNOCK STAFFORDSHIRE WS11 0XA UNITED KINGDOM	2/27/2017	\$87,555.97	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.379.	NICHOLL FOOD PACKAGING WALKMILL LANE CANNOCK STAFFORDSHIRE WS11 0XA UNITED KINGDOM	2/22/2017	\$125,413.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.380.	NICHOLL FOOD PACKAGING WALKMILL LANE CANNOCK STAFFORDSHIRE WS11 0XA UNITED KINGDOM	2/2/2017	\$124,275.47	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.381.	NICHOLL FOOD PACKAGING WALKMILL LANE CANNOCK STAFFORDSHIRE WS11 0XA UNITED KINGDOM	1/30/2017	\$125,413.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.382.	NIELSEN PO BOX 88956 CHICAGO IL 60695-8956	4/5/2017	\$15,535.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.383.	NIELSEN PO BOX 88956 CHICAGO IL 60695-8956	3/28/2017	\$29,210.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.384.	NIELSEN PO BOX 88956 CHICAGO IL 60695-8956	2/13/2017	\$15,535.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.385.	NIELSEN PO BOX 88956 CHICAGO IL 60695-8956	1/20/2017	\$1,300.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.386.	NIELSEN PO BOX 88956 CHICAGO IL 60695-8956	1/17/2017	\$15,535.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.387.	NW FRENCH AND ASSOC. 1502 1ST AVE NORTH FARGO ND 58102	4/6/2017	\$126.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.388.	NW FRENCH AND ASSOC. 1502 1ST AVE NORTH FARGO ND 58102	2/27/2017	\$131.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.389.	NW FRENCH AND ASSOC. 1502 1ST AVE NORTH FARGO ND 58102	2/23/2017	\$1,567.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.390.	NW FRENCH AND ASSOC. 1502 1ST AVE NORTH FARGO ND 58102	2/13/2017	\$2,848.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.391.	NW FRENCH AND ASSOC. 1502 1ST AVE NORTH FARGO ND 58102	1/30/2017	\$131.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.392.	NW FRENCH AND ASSOC. 1502 1ST AVE NORTH FARGO ND 58102	1/23/2017	\$1,156.84	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.393.	NW FRENCH AND ASSOC. 1502 1ST AVE NORTH FARGO ND 58102	1/17/2017	\$1,543.41	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.394.	NW FRENCH AND ASSOC. 1502 1ST AVE NORTH FARGO ND 58102	1/17/2017	\$834.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.395.	ORANGE COMMERCIAL CREDIT ALS LOGISTICS INC PO BOX 11099 OLYMPIA WA 98508-1099	3/22/2017	\$6,880.55	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.396.	ORANGE COMMERCIAL CREDIT ALS LOGISTICS INC PO BOX 11099 OLYMPIA WA 98508-1099	3/20/2017	\$9,937.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.397.	ORANGE COMMERCIAL CREDIT ALS LOGISTICS INC PO BOX 11099 OLYMPIA WA 98508-1099	3/17/2017	\$3,724.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.398.	ORANGE COMMERCIAL CREDIT ALS LOGISTICS INC PO BOX 11099 OLYMPIA WA 98508-1099	2/17/2017	\$2,930.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.399.	ORANGE COMMERCIAL CREDIT ALS LOGISTICS INC PO BOX 11099 OLYMPIA WA 98508-1099	2/16/2017	\$987.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.400.	ORANGE COMMERCIAL CREDIT ALS LOGISTICS INC PO BOX 11099 OLYMPIA WA 98508-1099	2/15/2017	\$455.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.401.	ORANGE COMMERCIAL CREDIT ALS LOGISTICS INC PO BOX 11099 OLYMPIA WA 98508-1099	1/27/2017	\$2,170.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.402.	ORANGE COMMERCIAL CREDIT ALS LOGISTICS INC PO BOX 11099 OLYMPIA WA 98508-1099	1/23/2017	\$3,057.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.403.	ORANGE COMMERCIAL CREDIT ALS LOGISTICS INC PO BOX 11099 OLYMPIA WA 98508-1099	1/18/2017	\$513.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.404.	PACKAGING CORPORTION OF AMERIC 39874 TREASURY CTR CHICAGO IL 60694-9800	2/27/2017	\$1,014.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.405.	PACKAGING CORPORTION OF AMERIC 39874 TREASURY CTR CHICAGO IL 60694-9800	2/24/2017	\$4,461.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.406.	PACKAGING CORPORTION OF AMERIC 39874 TREASURY CTR CHICAGO IL 60694-9800	2/23/2017	\$1,860.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.407.	PACKAGING CORPORTION OF AMERIC 39874 TREASURY CTR CHICAGO IL 60694-9800	2/20/2017	\$3,101.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____



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Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.408. PACKAGING CORPORTION OF AMERIC 39874 TREASURY CTR CHICAGO IL 60694-9800	2/10/2017	\$4,706.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.409. PACKAGING CORPORTION OF AMERIC 39874 TREASURY CTR CHICAGO IL 60694-9800	2/3/2017	\$2,580.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.410. PACKAGING CORPORTION OF AMERIC 39874 TREASURY CTR CHICAGO IL 60694-9800	1/27/2017	\$4,249.59	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.411. PACKAGING CORPORTION OF AMERIC 39874 TREASURY CTR CHICAGO IL 60694-9800	1/18/2017	\$2,580.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.412. PERYAM & KROLL RESERCH CORP. 6323 N AVONDALE AVE STE 211 CHICAGO IL 60631	2/13/2017	\$60,800.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.413. PLIC - SBD GRAND ISLAND PRINCIPAL FINANCIAL PO BOX 10372 DES MOINES IA 503060372	4/4/2017	\$7,062.95	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Rupari Food Services, Inc.**Case number (if known) **17-10794**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.414.	PLIC - SBD GRAND ISLAND PRINCIPAL FINANCIAL PO BOX 10372 DES MOINES IA 503060372	3/10/2017	\$7,902.86	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.415.	PLIC - SBD GRAND ISLAND PRINCIPAL FINANCIAL PO BOX 10372 DES MOINES IA 503060372	2/3/2017	\$7,263.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.416.	PORK KING 8808 S ROUTE 23 MARENGO IL 60152	2/10/2017	\$49,091.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.417.	PORK KING 8808 S ROUTE 23 MARENGO IL 60152	2/8/2017	\$51,918.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.418.	PORK KING 8808 S ROUTE 23 MARENGO IL 60152	2/3/2017	\$50,828.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.419.	PORK KING 8808 S ROUTE 23 MARENGO IL 60152	2/2/2017	\$48,596.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Rupari Food Services, Inc.**Case number (if known) **17-10794**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.420.	PORK KING 8808 S ROUTE 23 MARENGO IL 60152	1/27/2017	\$50,740.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.421.	PORK KING 8808 S ROUTE 23 MARENGO IL 60152	1/25/2017	\$49,901.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.422.	PORK KING 8808 S ROUTE 23 MARENGO IL 60152	1/20/2017	\$49,312.17	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.423.	PORK KING 8808 S ROUTE 23 MARENGO IL 60152	1/18/2017	\$28,746.57	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.424.	PPC INDUSTRIES, INC PO BOX 71178 CHICAGO IL 60694-1178	2/10/2017	\$5,043.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.425.	PPC INDUSTRIES, INC PO BOX 71178 CHICAGO IL 60694-1178	1/17/2017	\$5,043.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.426.	PRESENTURE LLC ONE RIVERWAY SUITE 2060 HOUSTON TX 77056	2/3/2017	\$47.05	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.427.	PRESENTURE LLC ONE RIVERWAY SUITE 2060 HOUSTON TX 77056	1/27/2017	\$9,470.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.428.	Name and Address Intentionally Omitted	3/24/2017	\$43,631.93	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.429.	Name and Address Intentionally Omitted	3/1/2017	\$957.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.430.	Name and Address Intentionally Omitted	2/24/2017	\$448.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.431.	Name and Address Intentionally Omitted	2/20/2017	\$979.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.432. Name and Address Intentionally Omitted	2/17/2017	\$587.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.433. Name and Address Intentionally Omitted	2/15/2017	\$508.03	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.434. Name and Address Intentionally Omitted	2/14/2017	\$127.19	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.435. Name and Address Intentionally Omitted	2/13/2017	\$56,749.48	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.436. Name and Address Intentionally Omitted	1/30/2017	\$44,266.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.437. Name and Address Intentionally Omitted	1/23/2017	\$2,899.07	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Rupari Food Services, Inc.**Case number (if known) **17-10794**

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.438. RANTOUL FOODS, LLC PO BOX 964 BEDFORD PARK IL 60499-0964	4/6/2017	\$7,500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.439. RANTOUL FOODS, LLC PO BOX 964 BEDFORD PARK IL 60499-0964	3/1/2017	\$75,012.58	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.440. RANTOUL FOODS, LLC PO BOX 964 BEDFORD PARK IL 60499-0964	2/22/2017	\$85,546.89	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.441. RANTOUL FOODS, LLC PO BOX 964 BEDFORD PARK IL 60499-0964	2/15/2017	\$77,825.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.442. RANTOUL FOODS, LLC PO BOX 964 BEDFORD PARK IL 60499-0964	2/9/2017	\$31,607.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.443. RANTOUL FOODS, LLC PO BOX 964 BEDFORD PARK IL 60499-0964	2/6/2017	\$69,152.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.444.	RANTOUL FOODS, LLC PO BOX 964 BEDFORD PARK IL 60499-0964	2/1/2017	\$40,684.77	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.445.	RANTOUL FOODS, LLC PO BOX 964 BEDFORD PARK IL 60499-0964	1/25/2017	\$65,560.31	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.446.	RANTOUL FOODS, LLC PO BOX 964 BEDFORD PARK IL 60499-0964	1/25/2017	\$33,266.37	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.447.	RANTOUL FOODS, LLC PO BOX 964 BEDFORD PARK IL 60499-0964	1/19/2017	\$33,156.93	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.448.	REDWOOD MULTIMODAL 32433 COLLECTION CTR DR CHICAGO IL 60693-0324	2/24/2017	\$1,929.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.449.	REDWOOD MULTIMODAL 32433 COLLECTION CTR DR CHICAGO IL 60693-0324	2/17/2017	\$803.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.450.	REDWOOD MULTIMODAL 32433 COLLECTION CTR DR CHICAGO IL 60693-0324	2/10/2017	\$615.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.451.	REDWOOD MULTIMODAL 32433 COLLECTION CTR DR CHICAGO IL 60693-0324	1/27/2017	\$757.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.452.	REDWOOD MULTIMODAL 32433 COLLECTION CTR DR CHICAGO IL 60693-0324	1/23/2017	\$4,147.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.453.	REPUBLIC SERVICES #721 13701 SOUTH KOSTNER CRESTWOK IL 60445-3900	2/24/2017	\$6,018.73	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.454.	REPUBLIC SERVICES #721 13701 SOUTH KOSTNER CRESTWOK IL 60445-3900	2/9/2017	\$4,894.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.455.	REPUBLIC SERVICES #721 13701 SOUTH KOSTNER CRESTWOK IL 60445-3900	1/25/2017	\$3,906.27	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____



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Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.456. RFX REFRIGERATED FOOD 57 LITTLEFIELD ST AVON, MA 02322	4/6/2017	\$13,942.12	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.457. RFX REFRIGERATED FOOD 57 LITTLEFIELD ST AVON, MA 02322	3/31/2017	\$11,568.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.458. RFX REFRIGERATED FOOD 57 LITTLEFIELD ST AVON, MA 02322	3/24/2017	\$1,876.68	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.459. RFX REFRIGERATED FOOD 57 LITTLEFIELD ST AVON, MA 02322	3/17/2017	\$6,277.36	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.460. RFX REFRIGERATED FOOD 57 LITTLEFIELD ST AVON, MA 02322	2/28/2017	\$999.11	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.461. RFX REFRIGERATED FOOD 57 LITTLEFIELD ST AVON, MA 02322	2/27/2017	\$29,772.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Rupari Food Services, Inc.**Case number (if known) **17-10794**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.462.	RFX REFRIGERATED FOOD 57 LITTLEFIELD ST AVON, MA 02322	2/23/2017	\$8,207.66	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.463.	RFX REFRIGERATED FOOD 57 LITTLEFIELD ST AVON, MA 02322	2/23/2017	\$150.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.464.	RFX REFRIGERATED FOOD 57 LITTLEFIELD ST AVON, MA 02322	2/20/2017	\$4,256.06	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.465.	RFX REFRIGERATED FOOD 57 LITTLEFIELD ST AVON, MA 02322	2/14/2017	\$974.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.466.	RFX REFRIGERATED FOOD 57 LITTLEFIELD ST AVON, MA 02322	2/13/2017	\$12,893.05	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.467.	RFX REFRIGERATED FOOD 57 LITTLEFIELD ST AVON, MA 02322	2/6/2017	\$10,597.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Rupari Food Services, Inc.**Case number (if known) **17-10794**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.468.	RFX REFRIGERATED FOOD 57 LITTLEFIELD ST AVON, MA 02322	2/3/2017	\$4,953.31	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.469.	RFX REFRIGERATED FOOD 57 LITTLEFIELD ST AVON, MA 02322	1/30/2017	\$4,943.13	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.470.	RFX REFRIGERATED FOOD 57 LITTLEFIELD ST AVON, MA 02322	1/26/2017	\$2,793.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.471.	RFX REFRIGERATED FOOD 57 LITTLEFIELD ST AVON, MA 02322	1/18/2017	\$598.41	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.472.	RFX REFRIGERATED FOOD 57 LITTLEFIELD ST AVON, MA 02322	1/17/2017	\$7,284.37	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.473.	RICHELIEU FOODS, INC. 3516 SOLUTIONS CTR CHICAGO IL 60677-3005	3/30/2017	\$48,019.19	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Rupari Food Services, Inc.**Case number (if known) **17-10794**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.474.	RICHELIEU FOODS, INC. 3516 SOLUTIONS CTR CHICAGO IL 60677-3005	3/28/2017	\$65,884.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.475.	RICHELIEU FOODS, INC. 3516 SOLUTIONS CTR CHICAGO IL 60677-3005	3/23/2017	\$12,377.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.476.	ROMACORP, INC. ROMACORP INC 1700 ALMA DR STE 500 PLANO TX 75075-6964	2/2/2017	\$204,226.39	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.477.	ROSE PALLET ROSE PACKAGING CORP 7647 W 100TH PLACE SUITE D BRIDGEVIEW IL 60455	3/31/2017	\$3,140.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.478.	ROSE PALLET ROSE PACKAGING CORP 7647 W 100TH PLACE SUITE D BRIDGEVIEW IL 60455	3/17/2017	\$2,321.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.479.	ROSE PALLET ROSE PACKAGING CORP 7647 W 100TH PLACE SUITE D BRIDGEVIEW IL 60455	2/10/2017	\$3,380.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.480.	ROSE PALLET ROSE PACKAGING CORP 7647 W 100TH PLACE SUITE D BRIDGEVIEW IL 60455	1/20/2017	\$2,346.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.481.	SOLUT! 7787 GRAPHICS WAY LEWIS CENTER OH 43035	1/27/2017	\$12,351.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.482.	STORE MASTER FUNDING V, LLC 8501 E PRINCESS DR 190 SCOTSDALE AZ 85255	4/3/2017	\$125,650.04	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.483.	STORE MASTER FUNDING V, LLC 8501 E PRINCESS DR 190 SCOTSDALE AZ 85255	3/1/2017	\$125,650.04	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.484.	STORE MASTER FUNDING V, LLC 8501 E PRINCESS DR 190 SCOTSDALE AZ 85255	2/1/2017	\$125,650.04	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.485.	SUMMIT COLD STORAGE 5450 S CTR AVE SUMMIT IL 60501	4/4/2017	\$3,410.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.486.	SUMMIT COLD STORAGE 5450 S CTR AVE SUMMIT IL 60501	3/28/2017	\$4,020.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.487.	SUMMIT COLD STORAGE 5450 S CTR AVE SUMMIT IL 60501	3/21/2017	\$2,070.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.488.	SUMMIT COLD STORAGE 5450 S CTR AVE SUMMIT IL 60501	3/1/2017	\$1,710.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.489.	SUMMIT COLD STORAGE 5450 S CTR AVE SUMMIT IL 60501	2/22/2017	\$2,198.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.490.	SUMMIT COLD STORAGE 5450 S CTR AVE SUMMIT IL 60501	2/15/2017	\$5,280.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.491.	SUMMIT COLD STORAGE 5450 S CTR AVE SUMMIT IL 60501	2/8/2017	\$1,480.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.492.	SUMMIT COLD STORAGE 5450 S CTR AVE SUMMIT IL 60501	2/1/2017	\$2,330.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.493.	SUMMIT COLD STORAGE 5450 S CTR AVE SUMMIT IL 60501	1/26/2017	\$1,060.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.494.	SUMMIT COLD STORAGE 5450 S CTR AVE SUMMIT IL 60501	1/18/2017	\$5,020.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.495.	SUMMIT COLD STORAGE 5450 S CTR AVE SUMMIT IL 60501	1/17/2017	\$767.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.496.	SUNSHINE LOGISTICS, INC. PO BOX 1673 MELROSE PARK IL 60161-1673	2/13/2017	\$3,970.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.497.	SUNSHINE LOGISTICS, INC. PO BOX 1673 MELROSE PARK IL 60161-1673	2/6/2017	\$2,700.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.498.	SUNSHINE LOGISTICS, INC. PO BOX 1673 MELROSE PARK IL 60161-1673	2/2/2017	\$1,350.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.499.	SUNSHINE LOGISTICS, INC. PO BOX 1673 MELROSE PARK IL 60161-1673	1/30/2017	\$4,029.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.500.	THE DUPUIS GROUP LLC 394 E MAIN ST STE C VENTURA CA 93001	1/27/2017	\$19,007.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.501.	TONE PRODUCTS INC. 2129 NORTH 15 AVE MELROSE PARK, IL 60160	3/17/2017	\$33,796.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.502.	TONE PRODUCTS INC. 2129 NORTH 15 AVE MELROSE PARK, IL 60160	2/23/2017	\$18,083.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.503.	TONE PRODUCTS INC. 2129 NORTH 15 AVE MELROSE PARK, IL 60160	1/23/2017	\$36,167.04	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____



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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.504.	TYSON FRESH MEATS, INC. 88031 EXPEDITE WAY CHICAGO IL 60695-0001	3/2/2017	\$81,407.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.505.	TYSON FRESH MEATS, INC. 88031 EXPEDITE WAY CHICAGO IL 60695-0001	3/1/2017	\$24,809.16	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.506.	TYSON FRESH MEATS, INC. 88031 EXPEDITE WAY CHICAGO IL 60695-0001	2/28/2017	\$355,913.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.507.	TYSON FRESH MEATS, INC. 88031 EXPEDITE WAY CHICAGO IL 60695-0001	2/27/2017	\$124,406.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.508.	TYSON FRESH MEATS, INC. 88031 EXPEDITE WAY CHICAGO IL 60695-0001	2/22/2017	\$80,722.62	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.509.	TYSON FRESH MEATS, INC. 88031 EXPEDITE WAY CHICAGO IL 60695-0001	2/21/2017	\$123,615.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.510.	TYSON FRESH MEATS, INC. 88031 EXPEDITE WAY CHICAGO IL 60695-0001	2/20/2017	\$292,760.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.511.	TYSON FRESH MEATS, INC. 88031 EXPEDITE WAY CHICAGO IL 60695-0001	2/15/2017	\$95,340.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.512.	TYSON FRESH MEATS, INC. 88031 EXPEDITE WAY CHICAGO IL 60695-0001	2/14/2017	\$178,416.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.513.	TYSON FRESH MEATS, INC. 88031 EXPEDITE WAY CHICAGO IL 60695-0001	2/13/2017	\$251,450.12	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.514.	TYSON FRESH MEATS, INC. 88031 EXPEDITE WAY CHICAGO IL 60695-0001	2/9/2017	\$133,733.62	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.515.	TYSON FRESH MEATS, INC. 88031 EXPEDITE WAY CHICAGO IL 60695-0001	2/8/2017	\$93,834.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.516.	TYSON FRESH MEATS, INC. 88031 EXPEDITE WAY CHICAGO IL 60695-0001	2/7/2017	\$84,949.15	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.517.	TYSON FRESH MEATS, INC. 88031 EXPEDITE WAY CHICAGO IL 60695-0001	2/6/2017	\$53,325.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.518.	TYSON FRESH MEATS, INC. 88031 EXPEDITE WAY CHICAGO IL 60695-0001	1/31/2017	\$95,610.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.519.	TYSON FRESH MEATS, INC. 88031 EXPEDITE WAY CHICAGO IL 60695-0001	1/30/2017	\$40,698.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.520.	TYSON FRESH MEATS, INC. 88031 EXPEDITE WAY CHICAGO IL 60695-0001	1/25/2017	\$95,450.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.521.	TYSON FRESH MEATS, INC. 88031 EXPEDITE WAY CHICAGO IL 60695-0001	1/24/2017	\$52,086.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.522.	TYSON FRESH MEATS, INC. 88031 EXPEDITE WAY CHICAGO IL 60695-0001	1/23/2017	\$73,464.84	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.523.	TYSON FRESH MEATS, INC. 88031 EXPEDITE WAY CHICAGO IL 60695-0001	1/20/2017	\$51,767.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.524.	TYSON FRESH MEATS, INC. 88031 EXPEDITE WAY CHICAGO IL 60695-0001	1/17/2017	\$94,942.91	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.525.	UFCW INTERNATIONAL UNION- PO BOX 6000 FRANKFURT IL 60523	4/6/2017	\$13,175.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PENSION CONTRIBUTION
3.526.	UFCW INTERNATIONAL UNION- PO BOX 6000 FRANKFURT IL 60523	3/10/2017	\$12,920.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PENSION CONTRIBUTION
3.527.	UFCW INTERNATIONAL UNION- PO BOX 6000 FRANKFURT IL 60523	2/13/2017	\$13,090.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PENSION CONTRIBUTION

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.528.	UFCW LOCAL 1546 1340 REMINGTON RD STE W/X SCHAUMBURG IL 60173	4/4/2017	\$10,089.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: UNION DUES
3.529.	UFCW LOCAL 1546 1340 REMINGTON RD STE W/X SCHAUMBURG IL 60173	3/10/2017	\$10,545.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: UNION DUES
3.530.	UFCW, LOCAL 1546 HEALTH & 1649 WEST ADAMS ST CHICAGO IL 60612	4/6/2017	\$105,818.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: UNION HEALTH
3.531.	UFCW, LOCAL 1546 HEALTH & 1649 WEST ADAMS ST CHICAGO IL 60612	3/10/2017	\$105,270.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: UNION HEALTH
3.532.	UFCW, LOCAL 1546 HEALTH & 1649 WEST ADAMS ST CHICAGO IL 60612	2/7/2017	\$107,886.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: UNION HEALTH
3.533.	VERITIV OPERATING COMPANY VERITIV XPEDX 3568 SOLUTIONS CENTER CHICAGO IL 606773005	2/13/2017	\$3,124.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.534.	VERITIV OPERATING COMPANY VERITIV XPEDX 3568 SOLUTIONS CENTER CHICAGO IL 606773005	2/3/2017	\$1,084.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.535.	VERITIV OPERATING COMPANY VERITIV XPEDX 3568 SOLUTIONS CENTER CHICAGO IL 606773005	1/26/2017	\$1,961.68	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.536.	VERITIV OPERATING COMPANY VERITIV XPEDX 3568 SOLUTIONS CENTER CHICAGO IL 606773005	1/20/2017	\$751.91	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.537.	VILLAGE OF SOUTH HOLLAND 16226 WAUSAU AVE SOUTH HOLLAND IL 60473	3/20/2017	\$12,382.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.538.	VILLAGE OF SOUTH HOLLAND 16226 WAUSAU AVE SOUTH HOLLAND IL 60473	2/21/2017	\$12,143.61	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.539.	VILLAGE OF SOUTH HOLLAND 16226 WAUSAU AVE SOUTH HOLLAND IL 60473	1/20/2017	\$11,421.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.540.	VOSS EQUIPMENT, INC PO BOX 757 BEDFORD PARK IL 60499-0757	3/28/2017	\$14,386.72	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.541.	VOSS EQUIPMENT, INC PO BOX 757 BEDFORD PARK IL 60499-0757	2/27/2017	\$750.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.542.	VOSS EQUIPMENT, INC PO BOX 757 BEDFORD PARK IL 60499-0757	2/24/2017	\$520.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.543.	VOSS EQUIPMENT, INC PO BOX 757 BEDFORD PARK IL 60499-0757	2/21/2017	\$1,889.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.544.	VOSS EQUIPMENT, INC PO BOX 757 BEDFORD PARK IL 60499-0757	2/20/2017	\$1,045.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.545.	VOSS EQUIPMENT, INC PO BOX 757 BEDFORD PARK IL 60499-0757	2/17/2017	\$1,149.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Rupari Food Services, Inc.**Case number (if known) **17-10794**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.546.	VOSS EQUIPMENT, INC PO BOX 757 BEDFORD PARK IL 60499-0757	2/14/2017	\$1,430.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.547.	VOSS EQUIPMENT, INC PO BOX 757 BEDFORD PARK IL 60499-0757	2/13/2017	\$1,360.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.548.	VOSS EQUIPMENT, INC PO BOX 757 BEDFORD PARK IL 60499-0757	1/30/2017	\$1,952.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.549.	VOSS EQUIPMENT, INC PO BOX 757 BEDFORD PARK IL 60499-0757	1/25/2017	\$750.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.550.	VOSS EQUIPMENT, INC PO BOX 757 BEDFORD PARK IL 60499-0757	1/24/2017	\$520.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.551.	VOSS EQUIPMENT, INC PO BOX 757 BEDFORD PARK IL 60499-0757	1/23/2017	\$2,393.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____



Debtor **Rupari Food Services, Inc.**Case number (if known) **17-10794**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.552.	VOSS EQUIPMENT, INC PO BOX 757 BEDFORD PARK IL 60499-0757	1/20/2017	\$2,285.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.553.	WALTON ISAACSON, LLC 3630 EASTHAM DR CULVER CITY CA 90232	1/23/2017	\$31,750.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.554.	WESTROW FOOD GROUP 20171-92A AVENUE LANGLEY UNIT # 114 BC CANADA BC V1M 3A5 CANADA	4/6/2017	\$2,874.81	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.555.	WESTROW FOOD GROUP 20171-92A AVENUE LANGLEY UNIT # 114 BC CANADA BC V1M 3A5 CANADA	2/27/2017	\$2,568.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.556.	WESTROW FOOD GROUP 20171-92A AVENUE LANGLEY UNIT # 114 BC CANADA BC V1M 3A5 CANADA	1/30/2017	\$5,392.05	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.557.	WETOSKA PACKAGING DIST. PO BOX 4543 CAROL STREAM IL 60197	4/4/2017	\$58,651.17	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Rupari Food Services, Inc.**Case number (if known) **17-10794**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.558.	WETOSKA PACKAGING DIST. PO BOX 4543 CAROL STREAM IL 60197	2/23/2017	\$4,460.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.559.	WETOSKA PACKAGING DIST. PO BOX 4543 CAROL STREAM IL 60197	2/21/2017	\$4,013.32	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.560.	WETOSKA PACKAGING DIST. PO BOX 4543 CAROL STREAM IL 60197	2/15/2017	\$8,169.84	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.561.	WETOSKA PACKAGING DIST. PO BOX 4543 CAROL STREAM IL 60197	2/14/2017	\$21,144.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.562.	WETOSKA PACKAGING DIST. PO BOX 4543 CAROL STREAM IL 60197	2/3/2017	\$7,623.36	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.563.	WETOSKA PACKAGING DIST. PO BOX 4543 CAROL STREAM IL 60197	2/2/2017	\$961.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Rupari Food Services, Inc.**Case number (if known) **17-10794**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.564.	WETOSKA PACKAGING DIST. PO BOX 4543 CAROL STREAM IL 60197	1/27/2017	\$1,103.03	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.565.	WETOSKA PACKAGING DIST. PO BOX 4543 CAROL STREAM IL 60197	1/18/2017	\$4,099.68	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.566.	WETOSKA PACKAGING DIST. PO BOX 4543 CAROL STREAM IL 60197	1/18/2017	\$2,693.32	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.567.	WETOSKA PACKAGING DIST. PO BOX 4543 CAROL STREAM IL 60197	1/17/2017	\$5,904.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.568.	XPO LOGISTICS - BROKERAGE 27724 NETWORK PL CHICAGO IL 60673-1277	2/24/2017	\$1,190.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.569.	XPO LOGISTICS - BROKERAGE 27724 NETWORK PL CHICAGO IL 60673-1277	2/17/2017	\$1,290.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Rupari Food Services, Inc.**Case number (if known) **17-10794**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.570.	XPO LOGISTICS - BROKERAGE 27724 NETWORK PL CHICAGO IL 60673-1277	2/10/2017	\$3,287.19	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.571.	XPO LOGISTICS - BROKERAGE 27724 NETWORK PL CHICAGO IL 60673-1277	1/30/2017	\$1,089.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.572.	XPO LOGISTICS - BROKERAGE 27724 NETWORK PL CHICAGO IL 60673-1277	1/26/2017	\$1,089.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425.00. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1.	KELLY, JOHN P RUPARI FOOD SERVICES 15600 WENTWORTH AVENUE SOUTH HOLLAND IL 60473 VARIOUS	VARIOUS	\$16,832.00	401(K) MATCH
	<b>Relationship to debtor</b> CEO			
4.2.	KELLY, JOHN P RUPARI FOOD SERVICES 15600 WENTWORTH AVENUE SOUTH HOLLAND IL 60473	VARIOUS	\$22,796.68	EXPENSE REIMBURSEMENT
	<b>Relationship to debtor</b> CEO			

Debtor **Rupari Food Services, Inc.**Case number (if known) **17-10794**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.3.	KELLY,JOHN P RUPARI FOOD SERVICES 15600 WENTWORTH AVENUE SOUTH HOLLAND IL 60473	VARIOUS	\$11,940.12	HEALTH CARE PREMIUM
	Relationship to debtor			
	CEO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.4.	KELLY,JOHN P RUPARI FOOD SERVICES 15600 WENTWORTH AVENUE SOUTH HOLLAND IL 60473	VARIOUS	\$530,449.92	SALARY
	Relationship to debtor			
	CEO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.5.	PORTAGE POINT PARTNERS 20 W KINZIE FL 17 CHICAGO IL 60614	VARIOUS	\$45,222.35	DIRECTOR FEES
	Relationship to debtor			
	BOARD MEMBER - MATTHEW RAY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.6.	TAYLOR,JAMES Address Intentionally Omitted	VARIOUS	\$8,398.00	401(K) MATCH
	Relationship to debtor			
	FORMER CFO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.7.	TAYLOR,JAMES Address Intentionally Omitted	VARIOUS	\$800.00	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	FORMER CFO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.8.	TAYLOR,JAMES Address Intentionally Omitted	VARIOUS	\$4,037.28	HEALTH CARE PREMIUM
	Relationship to debtor			
	FORMER CFO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.9.	TAYLOR,JAMES Address Intentionally Omitted	VARIOUS	\$209,961.35	SALARY
	Relationship to debtor			
	FORMER CFO			

Debtor **Rupari Food Services, Inc.**Case number (if known) **17-10794**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.10.	VALINE,MICAH S RUPARI FOOD SERVICES 15600 WENTWORTH AVENUE SOUTH HOLLAND IL 60473	VARIOUS	\$10,290.15	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	CFO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.11.	VALINE,MICAH S RUPARI FOOD SERVICES 15600 WENTWORTH AVENUE SOUTH HOLLAND IL 60473	VARIOUS	\$6,465.72	HEALTH CARE PREMIUM
	Relationship to debtor			
	CFO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.12.	VALINE,MICAH S RUPARI FOOD SERVICES 15600 WENTWORTH AVENUE SOUTH HOLLAND IL 60473	VARIOUS	\$118,124.96	SALARY
	Relationship to debtor			
	CFO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.13.	WIND POINT ADVISORS, LLC 676 N MICHIGAN AVE STE 3700 CHICAGO IL 60611	VARIOUS	\$17,301.25	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	MAJORITY SHAREHOLDER / OWNER			

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

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

☒ None

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

**6. Setoffs**

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

☒ None

Debtor **Rupari Food Services, Inc.**Case number (if known) **17-10794**

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
6.1. _____ _____ _____ _____	_____ _____ Last 4 digits of account number: XXXX-_____	_____	\$_____

Debtor **Rupari Food Services, Inc.**Case number (if known) **17-10794****Part 3: Legal Actions or Assignments****7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

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

☐ None

Case title	Nature of case	Court or agency's name and address	Status of case
7.1. _____ Case number CLAIM # 564657822	ALLEGED WORKERS COMPENSATION CLAIM	ALVARADO, JOSE Address Intentionally Omitted	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.2. _____ Case number CLAIM # 564654177	ALLEGED WORKERS COMPENSATION CLAIM	CERVANTES, JUAN J Address Intentionally Omitted	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.3. _____ Case number CLAIM # A00082833	ALLEGED WORKERS COMPENSATION CLAIM	GARCIA, JOSE Address Intentionally Omitted	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.4. _____ Case number CLAIM # A00082222	ALLEGED WORKERS COMPENSATION CLAIM	HARRIS, TENIYA Address Intentionally Omitted	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.5. _____ Case number CLAIM # 564657937	ALLEGED WORKERS COMPENSATION CLAIM	KEY, GEORGE Address Intentionally Omitted	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.6. _____ Case number CLAIM # 564652685	ALLEGED WORKERS COMPENSATION CLAIM	MARISCAL LAMAS, JOSE Address Intentionally Omitted	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.7. _____ Case number CLAIM # 564659737	ALLEGED WORKERS COMPENSATION CLAIM	ROJAS, BENJAMIN Address Intentionally Omitted	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.8. _____ Case number CLAIM # 564652675	ALLEGED WORKERS COMPENSATION CLAIM	SAPIEN FLORES, SARA Address Intentionally Omitted	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded



Debtor **Rupari Food Services, Inc.**Case number (if known) **17-10794**

	Case title	Nature of case	Court or agency's name and address	Status of case
7.9.		ALLEGED WORKERS COMPENSATION CLAIM	VILLARES, ELVIS Address Intentionally Omitted	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
	Case number			
	CLAIM # 564654123			
7.10.		ALLEGED WORKERS COMPENSATION CLAIM	ALEXANDER, DOYLE Address Intentionally Omitted	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
	Case number			
	CLAIM # A00094641			
7.11.		ALLEGED WORKERS COMPENSATION CLAIM	BEAVER, REGINALD Address Intentionally Omitted	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
	Case number			
	CLAIM # A00080241			
7.12.		ALLEGED WORKERS COMPENSATION CLAIM	DIAZ, MARIA Address Intentionally Omitted	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
	Case number			
	CLAIM # A00082847			
7.13.		ALLEGED WORKERS COMPENSATION CLAIM	DIAZ, MARIA Address Intentionally Omitted	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
	Case number			
	CLAIM # A00085858			
7.14.		ALLEGED WORKERS COMPENSATION CLAIM	ROGERS, TASHON Address Intentionally Omitted	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
	Case number			
	CLAIM # A00087975			
7.15.		ALLEGED WORKERS COMPENSATION CLAIM	VILLALVAZO, MARINA Address Intentionally Omitted	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
	Case number			
	CLAIM # A00091921			
7.16.		REAL PROPERTY TAX ASSESSMENT	COOK COUNTY BOARD OF REVIEW 118 NORTH CLARK STREET ROOM 601 COUNTY BUILDING CHICAGO IL 60602	<input type="checkbox"/> Pending <input checked="" type="checkbox"/> On appeal <input type="checkbox"/> Concluded
	Case number			
	29-16-205-134-0000/-176/-178/-179			
7.17.	DANISH CROWN AMBA V. RUPNRI FOOD SERVICES, INC.,	BREACH OF CONTRACT	US DISTRICT COURT, DISTRICT OF NEW JERSEY 401 MARKET ST CAMDEN NJ 08101	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
	Case number			
	10 CV 4603			

Debtor **Rupari Food Services, Inc.**Case number (if known) **17-10794**

	Case title	Nature of case	Court or agency's name and address	Status of case
7.18.	UNITED FOOD AND COMMERCIAL WORKERS LOCAL 1546 HEALTH & WELFARE FUND,	EMPLOYEE RETIREMENT INCOME SECURITY ACT OF 1974	US DISTRICT COURT, ND ILLINOIS, ED 219 SOUTH DEARBORN STREET CHICAGO IL 60604	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
	Case number			
	16-CV-03670			
	Case title	Nature of case	Court or agency's name and address	Status of case
7.19.	UNITED STATES V RUPARI FOOD SERVICES, ET AL.	19 USC § 1592, RECOVERY OF CIVIL PENALTY/BOND/US CUSTOMERS	US COURT OF INTERNATIONAL TRADE (NEW YORK) 1 FEDERAL PLAZA NEW YORK NY 10278	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
	Case number			
	11-CV-00203-GSK			

**8. Assignments and receivership**

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

☒ None

	Custodian's name and address	Description of the property	Value
8.1.	_____	_____	\$ _____
	_____	Case title	Court name and address
	_____	_____	_____
	_____	Case number	_____
	_____	_____	_____
	_____	Date of order or assignment	_____
	_____	_____	_____

Debtor **Rupari Food Services, Inc.**Case number (if known) **17-10794****Part 4: Certain Gifts and Charitable Contributions**

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

☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1. _____	_____	_____	\$ _____
_____			
_____			
_____			
Recipient's relationship to debtor			
_____			

Debtor **Rupari Food Services, Inc.**Case number (if known) **17-10794****Part 5: Certain Losses****10. All losses from fire, theft, or other casualty within 1 year before filing this case.**☒ None

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

Debtor **Rupari Food Services, Inc.**Case number (if known) **17-10794****Part 6: Certain Payments or Transfers****11. Payments related to bankruptcy**

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

☐ None

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1.	DLA PIPER LLP		VARIOUS	\$350,000.00
	<b>Address</b> 444 WEST LAKE ST. CHICAGO IL 60606			
	<b>Email or website address</b> WWW.DLAPIPER.COM			
	<b>Who made the payment, if not debtor?</b> _____			
11.2.	DONLIN RECANO & COMPANY, INC.		VARIOUS	\$15,000.00
	<b>Address</b> 6201 15TH AVENUE BROOKLYN NY 11219			
	<b>Email or website address</b> WWW.DONLINRECANO.COM			
	<b>Who made the payment, if not debtor?</b> _____			
11.3.	K CAPITAL LLC		VARIOUS	\$106,275.00
	INVESTMENT BANKING			
	<b>Address</b> 805 3RD AVENUE 14TH FLOOR NEW YORK NY 10022			
	<b>Email or website address</b> WWW.KINETICADVISORS.COM			
	<b>Who made the payment, if not debtor?</b> _____			

Debtor **Rupari Food Services, Inc.**Case number (if known) **17-10794**

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.4.	K CAPITAL LLC COMBINED ADVISORY SERVICES <b>Address</b> 805 3RD AVENUE 14TH FLOOR NEW YORK NY 10022 <b>Email or website address</b> WWW.KINETICADVISORS.COM <b>Who made the payment, if not debtor?</b>		VARIOUS	\$134,945.00
11.5.	KINETIC ADVISORS LLC RESTRUCTURING <b>Address</b> 805 3RD AVENUE 14TH FLOOR NEW YORK NY 10022 <b>Email or website address</b> WWW.KINETICADVISORS.COM <b>Who made the payment, if not debtor?</b>		VARIOUS	\$39,820.00

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

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

☒ None

	Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
12.1.	<b>Trustee</b>			\$

Debtor **Rupari Food Services, Inc.**Case number (if known) **17-10794****13. Transfers not already listed on this statement**

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

☐ None

	Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1.	EZZO SAUSAGE COMPANY	FREEZER RACKING, TIROMAT MACHINES (2)	12/30/2015	\$14,000.00
	<b>Address</b> P.O. BOX 7784 COLUMBUS OH 43207			
	<b>Relationship to debtor</b> NONE			
	Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.2.	EZZO SAUSAGE COMPANY	SEALING CHAMBER	1/23/2017	\$2,000.00
	<b>Address</b> P.O. BOX 7784 COLUMBUS OH 43207			
	<b>Relationship to debtor</b> NONE			

Debtor **Rupari Food Services, Inc.**Case number (if known) **17-10794****Part 7: Previous Locations****14. Previous addresses**

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

☐ Does not apply

Address		Dates of occupancy
14.1.	1208 NEWPORT CENTER DRIVE DEERFIELD BEACH FL 33442	From 7/6/2011 To JULY 2016



Debtor **Rupari Food Services, Inc.**Case number (if known) **17-10794****Part 8: Healthcare Bankruptcies****15. Healthcare bankruptcies**

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

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

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

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
15.1. _____ _____ _____ _____	<b>Location where patient records are maintained</b> (if different from facility address). If electronic, identify any service provider  _____ _____ _____ _____	<b>How are records kept?</b> Check all that apply: <input type="checkbox"/> Electronically <input type="checkbox"/> Paper

Debtor **Rupari Food Services, Inc.**Case number (if known) **17-10794****Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**☒ No☐ Yes. State the nature of the information collected and retained. \_\_\_\_\_

Does the debtor have a privacy policy about that information?

☐ No☐ Yes**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b) or other pension or profit-sharing plan made available by the debtor as an employee benefit?**☐ No. Go to Part 10.☒ Yes. Does the debtor serve as plan administrator?☒ No. Go to Part 10☐ Yes. Fill in below:

Name of plan

Employer identification number of the plan

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

Has the plan been terminated?

☐ No☐ Yes

Debtor **Rupari Food Services, Inc.**Case number (if known) **17-10794****Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

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

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

☐ None

	Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1.	CHASE BANK 3115 RIDGE ROAD LANSING IL 60438	XXX-7977	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	NOVEMBER 2016	\$0.00

**19. Safe deposit boxes**

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

☐ None

	Depository institution name and address	Name and address of anyone with access to it	Description of the contents	Does debtor still have it?
19.1.	CHASE BANK 3115 RIDGE ROAD LANSING IL 60438	N/A	BOX EMPTY	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

**20. Off-premises storage**

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

☐ None

	Depository institution name and address	Name and address of anyone with access to it	Description of the contents	Does debtor still have it?
20.1.	ASHLAND COLD STORAGE 1556 W. 43RD ST. CHICAGO IL 60609	STORAGE FACILITY PERSONNEL 1556 W. 43RD ST. CHICAGO IL 60609	FINISHED GOODS	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
20.2.	EXTRA STORAGE SPACE 175 W. 162ND ST. SOUTH HOLLAND IL 60473	LUKE STOJAK 15600 WENTWORTH AVE. SOUTH HOLLAND IL 60473	FILES	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

Debtor **Rupari Food Services, Inc.**Case number (if known) **17-10794**

	<b>Depository institution name and address</b>	<b>Name and address of anyone with access to it</b>	<b>Description of the contents</b>	<b>Does debtor still have it?</b>
20.3.	LIBERTY FREEZERS 535 SOVEREIGN ROAD LONDON ON N5V 5H4 CANADA	STORAGE FACILITY PERSONNEL 535 SOVEREIGN ROAD LONDON ON N5V 5H4 CANADA	FINISHED GOODS	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
20.4.	MILLARD COLD STORAGE 2350 S. 98TH ST. EDWARDSVILLE KS 66111	STORAGE FACILITY PERSONNEL 2350 S. 98TH ST. EDWARDSVILLE KS 66111	FINISHED GOODS	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
20.5.	SUMMIT COLD STORAGE 5450 S. CENTER AVENUE SUMMIT IL 60501	STORAGE FACILITY PERSONNEL 5450 S. CENTER AVENUE SUMMIT IL 60501	RAW MATERIALS	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

Debtor **Rupari Food Services, Inc.**Case number (if known) **17-10794****Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own****21. Property held for another**

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

☒ None

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

Debtor **Rupari Food Services, Inc.**Case number (if known) **17-10794****Part 12: Details About Environmental Information**

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

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

**Report all notices, releases, and proceedings known, regardless of when they occurred.****22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law?** Include settlements and orders.☒ No☐ Yes. Provide details below.

Case title	Court or agency name and address	Nature of the case	Status of case
22.1. _____	_____	_____	<input type="checkbox"/> Pending
<b>Case number</b>	_____		<input type="checkbox"/> On appeal
_____	_____		<input type="checkbox"/> Concluded

**23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**☐ No☒ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
23.1. RUPARI FOOD SERVICES 15600 WENTWORTH AVENUE SOUTH HOLLAND IL 60473	METROPOLITAN WATER RECLAMATION DISTRICT DISTRICT OF GREATER CHICAGO 100 EAST ERIE ST CHICAGO IL 60611	SPECIAL CONDITION 3 OF DISCHARGE AUTHORIZATION NO. 26246-3.1	9/2/2016

**24. Has the debtor notified any governmental unit of any release of hazardous material?**☐ No☒ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
24.1. RUPARI FOOD SERVICES 15600 WENTWORTH AVENUE SOUTH HOLLAND IL 60473	METROPOLITAN WATER RECLAMATION DISTRICT - INDUSTRIAL WASTE DIVISION 111 EAST ERIE ST. CHICAGO IL 60611	SPECIAL CONDITION 3 OF DISCHARGE AUTHORIZATION NO. 26246-3.1	8/29/2016

Debtor **Rupari Food Services, Inc.**Case number (if known) **17-10794****Part 13: Details About the Debtor's Business or Connections to Any Business****25. Other businesses in which the debtor has or has had an interest**

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

☒ None

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

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

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

☐ None

Name and address	Dates of service
26a.1. ANDREA BAKER Address Intentionally Omitted	From NOVEMBER 2011 To DECEMBER 2016
Name and address	Dates of service
26a.2. JAMES TAYLOR Address Intentionally Omitted	From SEPTEMBER 2014 To DECEMBER 2016
Name and address	Dates of service
26a.3. LUKE STOJAK RUPARI FOOD SERVICES 15600 SOUTH WENTWORTH AVE SOUTH HOLLAND IL 60743	From APRIL 2013 To Present
Name and address	Dates of service
26a.4. MICAH VALINE RUPARI FOOD SERVICES 15600 SOUTH WENTWORTH AVE SOUTH HOLLAND IL 60743	From JANUARY 2017 To Present

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

☐ None

Name and address	Dates of service
26b.1. RSM US LLP 1 WACKER DRIVE SUITE 800 CHICAGO IL 60606	From 2011/2012 To Present
Name and address	Dates of service
26b.2. JAMES TAYLOR Address Intentionally Omitted	From SEPTEMBER 2014 To 12/9/2016

Debtor **Rupari Food Services, Inc.**Case number (if known) **17-10794**

	Name and address	Dates of service
26b.3.	MICAH VALINE RUPARI FOOD SERVICES 15600 SOUTH WENTWORTH AVE SOUTH HOLLAND IL 60743	From JANUARY 2017 To Present
	Name and address	Dates of service
26b.4.	DEAN DORTON 106 W VINE ST STE 600 LEXINGTON KY 40507	From 2011/2012 To Present

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

☐ None

	Name and address	If any books of account and records are unavailable, explain why
26c.1.	LUKE STOJAK RUPARI FOOD SERVICES, INC 15600 WENTWORTH AVENUE SOUTH HOLLAND IL 60473	_____
	Name and address	If any books of account and records are unavailable, explain why
26c.2.	MICAH VALINE RUPARI FOOD SERVICES, INC 15600 WENTWORTH AVENUE SOUTH HOLLAND IL 60473	_____

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

☐ None

	Name and address
26d.1.	SEE GLOBAL NOTES

## 27. Inventories

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

☐ No

☒ Yes. Give the details about the two most recent inventories.



Debtor **Rupari Food Services, Inc.**Case number (if known) **17-10794**

	Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.1. <sup>1</sup>	LUKE STOJAK	4/2/2017	\$0.00

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

RUPARI FOOD SERVICES INC.  
ATTN LUKE STOJAK  
15600 SOUTH WENTWORTH AVE  
SOUTH HOLLAND IL 60473

	Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.2. <sup>1</sup>	LUKE STOJAK	4/8/2017	\$19,523,664.00

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

RUPARI FOOD SERVICES INC.  
ATTN LUKE STOJAK  
15600 SOUTH WENTWORTH AVE  
SOUTH HOLLAND IL 60473

<sup>1</sup>THE DEBTORS PERFORM WEEKLY CYCLE COUNTS OF THEIR INVENTORY AND ADJUST THE CARRYING (BOOK) VALUE OF THE INVENTORY ACCORDING TO THE RESULTS OF SUCH COUNTS. FULL PHYSICAL INVENTORIES ARE NOT PERFORMED, BUT IT IS ESTIMATED THAT EFFECTIVELY 100% OF THE INVENTORY IS COUNTED EACH QUARTER

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

	Name and address	Position	Nature of any interest	% of interest, if any
28.1.	JACK KELLY RUPARI FOOD SERVICES, INC. 15600 WENTWORTH AVE. SOUTH HOLLAND IL 60473	DIRECTOR / OFFICER	N/A	N/A

	Name and address	Position	Nature of any interest	% of interest, if any
28.2.	JOSE LUIS PRADO RUPARI FOOD SERVICES, INC. 15600 WENTWORTH AVE. SOUTH HOLLAND IL 60473	DIRECTOR	N/A	N/A

	Name and address	Position	Nature of any interest	% of interest, if any
28.3.	MARK R. BURGETT 676 N. MICHIGAN AVE. SUITE 3700 CHICAGO IL 60611	DIRECTOR / OFFICER	N/A	N/A

	Name and address	Position	Nature of any interest	% of interest, if any
28.4.	MATTHEW RAY RUPARI FOOD SERVICES, INC. 15600 WENTWORTH AVE. SOUTH HOLLAND IL 60473	DIRECTOR	N/A	N/A

Debtor **Rupari Food Services, Inc.**Case number (if known) **17-10794**

	Name and address	Position	Nature of any interest	% of interest, if any
28.5.	MICAH VALINE RUPARI FOOD SERVICES, INC. 15600 WENTWORTH AVE. SOUTH HOLLAND IL 60473	OFFICER	N/A	N/A
	Name and address	Position	Nature of any interest	% of interest, if any
28.6.	ROBERT KOPRIVA RUPARI FOOD SERVICES, INC. 15600 WENTWORTH AVE. SOUTH HOLLAND IL 60473	DIRECTOR	N/A	N/A
	Name and address	Position	Nature of any interest	% of interest, if any
28.7.	RUPARI HOLDING CORP. 676 N. MICHIGAN AVE. SUITE 3700 CHICAGO IL 60611	PARENT CORPORATION	COMMON STOCK	100.00%

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

☐ No☒ Yes. Identify below.

	Name and address	Position	Nature of any interest	Period during which position or interest was held
29.1.	JAMES TAYLOR Address Intentionally Omitted	CHIEF FINANCIAL OFFICER	NONE	From 10/13/2014 To 12/2016

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

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

☐ No☒ Yes. Identify below

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.1.	SEE STATEMENT, PART 2, NO. 4	\$ _____	_____	_____	_____
	Relationship to debtor	_____			

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

☐ No☒ Yes. Identify below

Debtor **Rupari Food Services, Inc.**Case number (if known) **17-10794****Name of the parent corporation****Employer Identification number of the parent corporation**

31.1. RUPARI HOLDING CORP.

EIN: 45-2474943

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

☐ No☒ Yes. Identify below**Name of the pension fund****Employer Identification number of the pension fund**32.1. UNITED FOOD & COMMERCIAL WORKERS INTERNATIONAL UNION-  
INDUSTRY PENSION FUND

EIN: 51-6055922

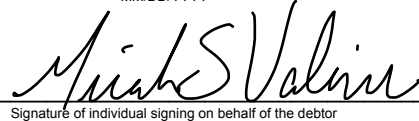
Debtor **Rupari Food Services, Inc.**Case number (if known) **17-10794****Part 14: Signature and Declaration**

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

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

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

5/10/2017  
MM/DD/YYYY

x 

Signature of individual signing on behalf of the debtor

Printed name Micah Valine

Position or relationship to debtor Chief Financial Officer

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

☒ No

☐ Yes