

Debtors.

### Jointly Administered

## 59217/0001-17144303v7

personnel knowledgeable about proper record keeping and accounting practices only compounded those problems. In that regard, Force 10 and the CRO found that the Debtors (i) maintained their financial records spread across multiple entities that may or may not have been connected with the assets, revenue or expenses booked for that entity, (ii) that the financial records were not maintained in a coherent manner, and (iii) stored their books and records related to properties, contracts, licenses, customer records, investors, equity holders, entities and other relevant books and records in various paper and digital files without a centralized or cohesive organizational system, and as to the paper files, spread over multiple floors of multiple buildings. The Debtors' pre-petition record sorting and management practices make locating complete, accurate, and up-to-date documents and information challenging. The Debtors' financial books and records evidence a lack of consistent, reliable and verifiable method of capturing and managing financial records. While reasonable efforts have been made to provide accurate and complete information in the Schedules and SOFAs, errors and omissions may exist. In this regard, the Schedules and SOFAs were prepared based upon the Debtors' existing books and records reasonably available, which may or may not contain errors or omissions, whether material or otherwise. Accordingly, despite reasonable efforts to provide the most accurate information in the Schedules and Statements as possible, the Schedules and SOFAs merely reflect the contents of such books and records, inclusive of such errors or omissions. Moreover, because the Schedules and SOFAs contain unaudited information, there can be no assurance that these Schedules and SOFAs are wholly accurate and complete. The Debtors reserve the right to amend and/or supplement any and all of their Schedules and SOFAs from time to time as they deem necessary or appropriate in sole and independent discretion.

In particular, note that the listing of a claim or a contract with the Debtors does not constitute an admission by the Debtors of the legal rights of the claimant, or a waiver of the Debtors' right to disclaim or dispute such claim or contract as attributable to the Debtors. The Debtors reserve the right to remove any contract or claim from the Schedules and SOFAs whether by amending the Schedules and SOFAs or in another appropriate filing. Additionally, the Debtors reserve the right to object to any listed claim on the grounds that, among other things, such claim has already been satisfied. The Debtors reserve the right to dispute or assert offsets or defenses to, any claim reflected on the Schedules as to amount, liability or classification and reserve the right to recharacterize, reclassify, recategorize, or redesignate any claim as "disputed," "contingent" and/or "unliquidated, whether by amending the Schedules and SOFAs or in another appropriate filing.

Listing a claim (i) on Schedule D as "secured," (ii) on Schedule E/F, Part 1 as "unsecured priority" or (iii) on Schedule E/F, Part 2 as "unsecured nonpriority," does not constitute a waiver of any of the Debtors' right to recharacterize, reclassify, recategorize, or redesignate such claim. Furthermore, listing a contract on Schedule G as "executory" or "unexpired," does not constitute an admission by the Debtors that such contract or agreement is an executory contract or unexpired lease nor a waiver of the Debtors' right to recharacterize, reclassify or dispute the validity, status or enforceability of any contracts, agreements or leases set forth on Schedule G and to amend or supplement such Schedule, as necessary.

The Debtors may have causes of action or potential causes of action against third-parties which have not been identified in the Schedules and SOFAs. The Debtors reserve all of their rights with respect to any cause of action (including avoidance actions), controversy, right of set-off,

cross claim, counterclaim, or recoupment, and any claim in connection with any contract, breach of duty 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 (as defined below), in contract or in tort, in law or in equity, or pursuant to any other theory of law it may have, and neither the Global Notes nor the Schedules nor the SOFAs shall be deemed a waiver of any causes of action or in any way prejudice or impair the assertion of any such causes of action.

Any specific reservation of rights contained elsewhere in the Global Notes does not limit in any respect the foregoing general reservation of rights.

### **Description of the Cases and “As of” Information Date**

On March 4, 2019, certain of the Debtors—Westwind Manor Resort Association, Inc.; Warrior ATV Golf, LLC; Warrior Acquisitions, LLC; Warrior Golf Development, LLC; Warrior Golf Management, LLC; Warrior Golf Assets, LLC; Warrior Golf Venture, LLC; Warrior Premium Properties, LLC; Warrior Golf, LLC; and, Warrior Custom Golf, Inc.—each filed a petition in the Bankruptcy Court seeking relief under chapter 11 of the United States Bankruptcy Code. Thereafter, on April 4, 2019, the remaining of the Debtors—Warrior Golf Equities, LLC; Warrior Golf Capital, LLC; Warrior Golf Resources, LLC; Warrior Golf Legends, LLC; and Warrior Golf Holdings, LLC—each filed a petition in the Bankruptcy Court seeking relief under chapter 11 of the United States Bankruptcy Code. The Debtors’ cases (collectively, the “Chapter 11 Cases”) have been assigned to the Honorable David R. Jones and are jointly administered. The Debtors continue to manage and operate their business as debtors in possession pursuant to Sections 1107(a) and 1108 of the Bankruptcy Code. No trustee or examiner has been appointed in the Chapter 11 Cases.

Except as otherwise noted in the Global Notes or Schedules and SOFAs, all liability information and assets are valued as of each Debtor’s respective petition date (the “Petition Date”). The Debtors have made a reasonable effort to allocate liabilities between the pre- and post-petition periods based on the information and research that was conducted in connection with the preparation of the Schedules and SOFAs. As additional information becomes available and further research is conducted, the Debtors may modify the allocation of liabilities between the pre- and post-petition periods and amend the Schedules and SOFAs accordingly.

### **Verification**

Pursuant to that certain *Order Pursuant to 11 U.S.C. § 105(a) and Federal Rules of Bankruptcy Procedure 1007 and 1008 Approving Form of Verification for the Debtors Schedules of Assets and Liabilities and Statements of Financial Affairs* [Docket No. 167], the Debtors’ respective Schedules and SOFAs, and all of the information therein, including as may be amended from time to time as determined by the Debtors’ sole and independent discretion, will be verified pursuant to a rider attached thereto (the “Rider”), and subject to the qualifications, statements, and other information provided for therein. Accordingly, to the extent that there are any errors or omissions contained in the Schedules and SOFAs, such errors or omissions remain subject to the

terms more fully set forth in the Rider. Furthermore, to the extent that the Rider conflicts with these Global Notes, the terms of the Rider shall control.

### **Basis of Presentation**

The Schedules and SOFAs reflect financial information for the Debtors only and do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles, nor are they intended to fully reconcile with any financial statements otherwise prepared and/or distributed by the Debtors.

### **Totals**

All totals that are included in the Schedules and SOFAs represent totals of all known amounts included in the Schedules and SOFAs. To the extent there are unknown, disputed, contingent, unliquidated, or otherwise undetermined amounts, the actual total may be materially different than the listed total. The description of an amount as “unknown,” “disputed,” “contingent,” “unliquidated,” or “undetermined” is not intended to reflect upon the materiality of such amount. Due to numerous unliquidated, contingent and/or disputed claims, summary statistics in the Schedules, SOFAs and Global Notes may significantly understate the Debtors’ liabilities.

### **Exclusions**

The Debtors have excluded certain categories of assets and liabilities from the Schedules and SOFAs such as: goodwill and certain other intangible assets; accrued liabilities including, but not limited to, tax accruals; accrued accounts payable; and assets with a net book value of zero. Other non-material assets and liabilities may have also been excluded.

### **Fair Market Value; Book Value**

It would be prohibitively expensive, unduly burdensome and an inefficient use of Debtors’ resources for the Debtors to obtain current market valuations of all of their assets. Accordingly, unless otherwise indicated, the Schedules and SOFAs reflect net book values for assets as of the dates stated in the Global Notes as reflected in the Debtors’ books and records as of the Petition Date. Amounts ultimately realized may vary from net book value, and such variance may be material. The asset amounts listed do not include material write-downs that may be necessary. Operating cash is presented as bank balances as of the Petition Date, except for cash on hand. Certain other assets, such as intangible assets, are listed as undetermined amounts as of the Petition Date because the book values may materially differ from fair market values.

### **Property and Equipment**

Nothing in the Schedules or SOFAs (including, without limitation the failure to list leased property or equipment as owned property or equipment) is, or shall be construed as, an admission as to the determination of legal status of any lease (including whether any lease is a true lease or financing arrangement), and the Debtors reserve all of their rights with respect to such issues.

### **Intellectual Property Rights**

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

admission that such intellectual property rights have not been abandoned, terminated, assigned, expired by their terms, or otherwise transferred pursuant to a sale, acquisition, or other transaction.

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

### **Estimates**

To prepare and file the Schedules and SOFAs in accordance with the deadline established in these Chapter 11 Cases, management was required to make certain estimates and assumptions that affected the reported amounts of assets and liabilities as of the Petition Date. The Debtors and their estates reserve the right to amend the reported amounts of assets, liabilities, and expenses to reflect changes in those estimates or assumptions.

### **Intercompany Payables and Receivables**

The listing by the Debtors of any account between a Debtor and another Debtor or between a Debtor and a non-Debtor affiliate is merely a statement of what appears in a particular Debtor's books and records and does not reflect any admission or conclusion of the Debtors regarding the allowance, classification, characterization, validity, or priority of such account. The Debtors take no position in these Schedules and SOFAs as to whether such accounts would be allowed as a Claim, an Interest, or not allowed in any respect. The Debtors and all parties in interest reserve all rights with respect to such accounts, including, but not limited, any and all rights to recover receivables against a non-Debtor affiliate regardless of whether it is identified and listed.

### **Setoffs**

The Debtors periodically incur certain setoffs and net payments in the ordinary course of business. Such setoffs and nettings may occur due to a variety of transactions or disputes including Setoffs in the ordinary course can result from various items including, but in no way limited to, intercompany transactions, pricing discrepancies, returns, refunds, negotiations, and/or disputes between the Debtors and their suppliers. These normal setoffs are consistent with the ordinary course of business for the Debtors as well as in the Debtors' industry and can be particularly voluminous, making it unduly burdensome and costly for the Debtors to list such ordinary course setoffs. Therefore, although such setoffs and other similar rights may have been accounted for when scheduling certain amounts, these ordinary course setoffs are not independently accounted for, and as such, are or may be excluded from the Debtors' Schedules and SOFAs.

### **Gift Cards and Other Pre-Paid Obligations**

In the ordinary course of business, the Debtors issue gift cards and accept prepayments for certain obligations, including, but not limited to, gift cards and banquet obligations. As of the Petition Date, the Debtors' books and records do not reflect an aggregate liability with respect to gift cards and pre-paid banquet obligations. Accordingly, because the Debtors do not know the identities of the holders of such obligations (including the identities of the present holders of gift cards), such obligations are not listed within Schedule E/F, Part 2.

### **Merchant Receivable and Reserve**

The Debtors derive substantially all its revenues from customers who pay by credit card. The Debtors record these payments on a cash basis, and the books and records do not reflect an aggregate receivable for the amounts in the settlement period, which represent between 2 and 4 days of net revenues. In addition, the Debtors maintain an additional reserve to the Merchant processor of \$25,098.43, which is segregated in a separate, interest bearing, bank account, reported in schedule Part 1, bank accounts.

## **SPECIFIC DISCLOSURES WITH RESPECT TO THE DEBTORS' SCHEDULES**

### **Schedule A/B – Real and Personal Property:**

#### **No. 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.

#### **No. 55**

The Debtors have listed owned real property in Schedule A/B 55. There appear to have been defects in recorded titles to certain the golf courses, and thus the titles may be held with certain other Debtors, notwithstanding how the Schedules reflect ownership. More specifically, the title to the golf courses commonly known as “Whispering Woods”, Huntington” and “Marion Oaks” may actually be held by Warrior Golf Acquisitions, LLC, rather than Warrior Golf, LLC. The Debtors have also listed their real property leases in Schedule A/B 55.

#### **No. 63**

Certain of the Debtors maintain a customer mailing list. The amount is listed as undetermined because the fair market value of such ownership cannot be determined.

#### **No. 77**

The Debtors have intercompany, affiliate and insider receivables (due from) and intercompany, affiliate and insider payables (due to). By each Debtor, and for each related party, the Schedules disclose the receivable amount on Schedule A/B 77 and the payable amount on Schedule E/F, Part 2.

### **Schedule D – Creditors Holding Secured Claims**

Except as otherwise agreed pursuant an order of the Bankruptcy Court, the Debtors reserve the right to dispute or challenge the validity, perfection or priority of any lien purported to be granted or perfected in any specific asset to a creditor listed on Schedule D. The descriptions provided on Schedule D are intended only as a summary. 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 any liens. Nothing in any Debtors' Schedule D shall be deemed a modification, interpretation, or waiver of the terms of any such agreements.



The Debtors have not included on Schedule D all parties that may believe their claims are secured through set-off rights, deposits posted by, or on behalf of, the Debtors, inchoate statutory lien rights, utility companies and other parties that may hold security deposits.

By listing a party on Schedule D based on a UCC-1 filing, the Debtors and their estates is not conceding that such party actually holds a perfected, unavoidable security interest in the asset that is the subject of such filing, and reserve all rights as set forth in these Global Notes.

### **Schedule E/F - Creditors Holding Unsecured Priority and/or Unsecured Non-Priority Claims**

The Debtors believe they have satisfied certain pre-petition claims in the ordinary course pursuant to, *inter alia*, the following: *Order Authorizing the Debtors to (I) Pay Prepetition Wages, Salaries, Other Compensation, and Reimbursable Expenses and (II) Continue Employee Benefit Programs (Entered March 7, 2019)* [Docket No. 46]; *Final Order authorizing the Payment of Certain Prepetition Taxes and Fees* [Docket No. 123]; *Final Order Authorizing the Debtors to Honor Prepetition Obligations to Customers in the Ordinary Course of Business* [Docket No. 24]. In this regard, pre-petition liabilities which have been satisfied are excluded from the Schedules and SOFAs, as the case may be.

#### **Schedule E/F, Part 1 – Creditors with Priority Unsecured Claims**

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.

#### **Schedule E/F, Part 2 – Creditors with Non-Priority Unsecured Claims**

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. 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. In addition, although the Debtors made diligent efforts to attribute Claims to the appropriate Debtor entity, in certain instances, as result of property transfers prior to the Petition Date or otherwise, the Claims may be held against another Debtor.

Schedule E/F, Part 2 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' SOFAs 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.

The Debtors have intercompany, affiliate and insider receivables (due from) and intercompany, affiliate and insider payables (due to). By each Debtor, and for each related party, the Schedules disclose the receivable amount on Schedule A/B 77 and the payable amount on Schedule E/F, Part 2.

### **Schedule G – Unexpired Leases and Executory Contracts**

Although commercially reasonable efforts have been made to ensure the accuracy of Schedule G regarding executory contracts and unexpired leases, inadvertent errors, omissions or overinclusion may have occurred in preparing Schedule G. In the ordinary course of business, the Debtors enter into various agreements with suppliers. The Debtors may have entered into various other types of agreements in the ordinary course of their business, such as indemnity agreements, supplemental agreements, letter agreements, and confidentiality agreements that may not be set forth in Schedule G. Omission of a contract, lease or other agreement from Schedule G does not constitute an admission that such omitted contract, lease or agreement is not an executory contract or unexpired lease. Schedule G may be amended at any time to add any omitted executory contracts, unexpired leases and other agreements to which the Debtors is a party, including, without limitation, to add any executory contracts, unexpired leases and other agreements that the Debtors, due to the voluminous number of such contracts, leases and agreements, was unable to list on Schedule G at this time. Likewise, the listing of an agreement on Schedule G does not constitute an admission that such agreement is an executory contract or unexpired lease, or that such agreement was in effect or unexpired on the Petition Date or is valid or enforceable. The agreements 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 and other documents, instruments and agreements that may not be listed on Schedule G.

Any and all rights, claims and causes of action of the Debtors and their estates with respect to the agreements listed on Schedule G are hereby reserved and preserved. The Debtors and their estates hereby reserve all of their rights to: (a) dispute the validity, status, or enforceability of any agreements set forth on Schedule G; (b) dispute or challenge the characterization of the structure of any transaction, document or instrument related to a creditor's claim, including, but not limited to, the agreements listed on Schedule G; and (c) amend or supplement Schedule G, as necessary.

Any omission of a co-Debtor or co-obligor in the Schedules does not constitute an admission that such omitted co-Debtor or co-obligor is not obligated or liable under the relevant debt. The Debtors' rights under the Bankruptcy Code and non-bankruptcy law with respect to any omitted co-Debtors or co-obligor are not impaired by the omission. The Debtors also reserve their right to amend the Schedules and SOFAs as necessary and appropriate.

### **Schedule H – Co-Debtors**

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. The Debtors reserve all of their rights to amend the Schedules to the extent that additional guarantees are identified or such guarantees are discovered to have expired or be unenforceable. 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 SOFA 7, as applicable.

### **SPECIFIC DISCLOSURES WITH RESPECT TO THE DEBTORS' SOFAs**

#### **SOFAs, Part 1**

The Debtors record revenue net of refunds and allowances, and therefore, the books and records do not reflect gross sales. As such, Part 1 of the SOFAs reflect the net sales of the Debtors.

#### **SOFAs No. 3**

SOFA 3 includes any disbursement or other transfer made by the Debtors within 90 days before the Petition Date except for those made to insiders (which payments appear in response to SOFA question 4), employees, and bankruptcy professionals (which payments appear in SOFA 11 and include any retainers paid to bankruptcy professionals). The amounts listed in SOFA 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 SOFA 3.

#### **SOFAs Nos. 4 & 30**

The Debtors have listed on Exhibit 4 payments to current and former members of the Debtors' management team, current and former directors and officers of the Debtors, and certain affiliates. Notwithstanding their omission, it is possible other payment recipients may be "insiders" as defined in the Bankruptcy Code, and the Debtors fully reserve their rights to assert the same in all cases.

Furthermore, the listing of a party as an insider is not intended to be nor should be construed as a legal characterization of such party as an insider and does not act as an admission of any fact, claim, right or defense, and all such rights, claims, and defenses are hereby expressly reserved.

#### **SOFAs No. 5**

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

#### **SOFAs No. 7**

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

**SOFAs No. 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.

**SOFAs No. 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 SOFA 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.

**SOFAs No. 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 SOFA 26d.

**SOFAs No. 30**

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

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## **The Investors; the Pro Rata Promissory Notes; and the Convertible Notes**

The narrative that follows references four (4) Exhibits to the Schedules, entitled “**Investor Exhibit-1**”, “**Investor Exhibit-2**”, “**Investor Exhibit-3**”, and “**Investor Exhibit-4**” (collectively, the “**Investor Exhibits**”).

These Global Notes are incorporated into the Investor Exhibits. For ease of review, references to the column numbers (as “**Investor Exhibit - X, Column Y**”) are noted below.

The brief historical account noted below is for ease of review of the Investor Exhibits, and is not intended to be exhaustive, complete, exacting or binding on the Debtors, as the details provided are based upon information known as of this date.

From 2005 to 2016, the Debtors and non-debtor affiliates, raised approximately \$103 Million from approximately 1,700 investors (making in excess of 2,200 investments) (the “**Investors**” and, collectively, the “**Investments**”) by selling interests or memberships interests in twelve (12) limited liability companies (the “**Original LLCs**”), each of which was intended to be formed to acquire and manage one or more golf courses (the “**Golf Courses**”). Eleven (11) of the 12 Original LLCs are Debtors in these Cases. As of this date, only Warrior Golf Properties, LLC (one of the Original LLCs) is not a Debtor.

### **With respect to Investor Exhibit-1:**

- a. The Investors’ Names are noted at **Investor Exhibit-1, Column A**.
- b. In some instances the Investor is identified by slight variations of such person’s/entity’s name (by way of example Michael John Smith, may be identified as both Michael John Smith, and M. J. Smith), and thus an Investor may be identified on more than one line item on **Investor Exhibit-1**. Investors that invested, either initially or subsequently changed the form of holding of its Investment, *via* an investment vehicle, such as an IRA or other ERISA structure, may not be identified as such (this does not mean that the Debtors’ books and records do not acknowledge such structure).
- c. In some instances the Investors may be identified on multiple lines of the **Investor Exhibit-1**, as the original Investor name may have changed over time, by, *inter alia*, legal transfers of the Investments, including those through operation of will or intestate actions.
- d. The Original LLCs in which the Investors’ Investment was made and the amount of such Investment is noted at **Investor Exhibit-1, Columns B through M**.
- e. The Original LLCs Name’s and their Bankruptcy Court Case Numbers are noted at **Investor Exhibit-1, Rows 5 and 6**, respectively. This is to aid Investors in filing Proofs of Claim and/or Proofs of Interests against the Debtors, consistent with Orders of the Court. **Note:** while Warrior Golf Properties, LLC, is one of the Original LLCs, it is not a Debtor, at this time, in these Cases.

- f. The aggregate amount of all Investments made by an Investor is identified in **Investor-Exhibit-1, Column N**.
- g. The amount of Investments listed in **Investor-Exhibit-1, Columns B through N**, are the original Investment amounts, and do not take into consideration, such adjustments as distributions, withdrawals, buybacks, or other changes to the Investment amount, made subsequent to the time of the initial Investment.

**With respect to Investor Exhibit-2:**

Beginning in September 2017, the Original LLCs entered into *Dissolution Agreements* resulting in, in some instances but not necessarily all, multiple step transactions involving the LLC, its members and its assets, briefly/limited described as follows:

- a. The issuance of multiple *Senior Note* (collectively, the “**Senior Notes**”), executed by Warrior Golf, LLC, a Delaware limited liability company (a Debtor) and in favor of a specific Original LLC. The aggregate amount of the Senior Notes was \$40,650,000.
- b. In exchange for the Senior Notes, the Original LLCs were to transfer title to their Golf Courses to Warrior Golf, LLC, a Delaware limited liability company. In many instances, but not all, this step occurred. As of the Petition Dates, some of the Original LLCs still hold title to acquired Golf Courses, notwithstanding that other identified steps occurred with respect to such Original LLC.
- c. The Senior Notes were subsequently *extinguished and/or exchanged* (the legal structure and/or effect of this step is not specifically addressed herein, and is subject to further evaluation, and thus the use of the words *extinguished and/or exchanged*, is not intended to be binding on the Debtors) for *Pro Rata Promissory Note* (collectively, the “**Pro Rata Notes**”). The Pro Rata Notes were executed by Warrior Golf, LLC, a California limited liability Company (not a Debtor), and in favor of Investors, in a formula basis. **Note:** Warrior Golf, LLC, a Delaware limited liability company (a Debtor) is noted as the *Maker* of the Pro Rata Notes, in different instances in the document, notwithstanding that Warrior Golf, LLC, a California limited liability company executed the Pro Rata Notes. The Debtors do not take a position, at this time, as to which entity, if either or both, is obligated on the Pro Rata Notes.
- d. The Pro Rata Notes were guaranteed by Warrior Custom Golf, Inc. (a Debtor).
- e. As noted, Investors received Pro Rata Notes, in a formula basis, and thus **Investor Exhibit-2** addresses such Pro Rata Notes.
- f. The Investors’ Last Names are noted at **Investor Exhibit-2, Column A**; and the Investors’ complete Names are noted at **Investor Exhibit-2, Column B**. As noted above, with respect to **Investor Exhibit-1**, an Investor may appear on more than one line and may be identified by multiple names. Although efforts were taken to match names, an Investor identified on **Investor Exhibit-1**, may be identified by a different name on **Investor Exhibit-2**.

- g. Collectively, the Pro Rata Notes are generally, and hereinafter shall be, referred to as the “**\$40 Million Notes**”. The amount of the \$40 Million Notes issued to the Investors is noted at **Investor Exhibit-2, Columns C through N**.
- h. The total amount of all Pro Rata Notes issued to an Investor, is noted at **Investor-Exhibit-2, Column O**.
- i. The amounts of the \$40 Million Notes issued to an Investor, identified on **Investor Exhibit-2**, are the original amounts, and do not take into consideration, such adjustments as distributions, withdrawals, buybacks, or other changes to the Pro Rata Note issued to the Investor, made subsequent to the time of the initial issuance.

**With respect to Investor Exhibit-3:**

In 2016, Warrior Acquisitions, LLC (a Debtor) raised \$5.5 Million from various Investors, and in exchange the Investors received a *Convertible Note* in various amounts (collectively, the “**\$5.5 Million Convertible Notes**”).

- a. The Investors’ Last Names are noted at **Investor Exhibit-3, Column A**; and the Investors’ complete Names are noted at **Investor Exhibit-3, Column B**. As noted above, with respect to **Investor Exhibit-1** and **Investor Exhibit-2**, an Investor may be identified in different formats among the three **Investor Exhibits**.
- b. The amount of the \$5.5 Million Convertible Notes issued to the Investors is noted at **Investor Exhibit-3, Column C**.

**With respect to Investor Exhibit-4:** The addresses for the Investors’ listed on Investor Exhibit-1, 2 and 3, are noted at **Investor Exhibit-4**.

**Additional general comments/notes:**

Notwithstanding the identification of the \$40 Million Notes and the \$5.5 Million Convertible Notes as *notes* the Debtors reserve all of their rights with respect to, any and all challenges to the validity of any claim asserted under such instruments, including the right to challenge the characterization of such instrument as a debt obligation of the Debtors, or to recharacterize such instrument as an equity interest. The listing of any information on the Investor Exhibits does not constitute an admission by the Debtors of the legal rights of the Investor or a waiver of the Debtors’ right to disclaim or dispute such claim as attributable to the Debtors. Further, the amounts provided in the Investor Exhibits are subject to change as further details are determined by the Debtors.

Notwithstanding providing the details in the Investor Exhibits, it is noted that such information is derived from the Debtors’ existing books and records, as of the date hereof. As set forth above, the Debtors’ financial books and records evidence a lack of consistent, reliable and verifiable method of capturing and managing financial records and there can be no assurance that the Investor Exhibits are wholly accurate and complete. Notwithstanding, the Debtors are attaching the Investor Exhibits to the Schedules to provide information to the Investors to assist in their determination as to what claims or interests, if any, they may hold against the Debtors and the amounts to assert for such claims or interests.



**Fill in this information to identify the case:**

Debtor name: WARRIOR GOLF, LLC

United States Bankruptcy Court for the: Southern District of Texas

Case number (if known): 19-50035

☐ 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)
From the beginning of the fiscal year to filing date:	From 1/1/2019 to 3/3/2019	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other: _____	\$1,966,803.00
For prior year:	From 1/1/2018 to 12/31/2018	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other: _____	\$1,841,879.20
For the year before that:	From 1/1/2017 to 12/31/2017	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other: _____	\$ _____

**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)
From the beginning of the fiscal year to filing date:	From 1/1/2019 to 3/3/2019	RENTAL INCOME	\$200.00
	From 1/1/2019 to 3/3/2019	OTHER	\$58.00
For prior year:	From 1/1/2018 to 12/31/2018	_____	\$0.00
	From 1/1/2018 to 12/31/2018	_____	\$0.00

Debtor **WARRIOR GOLF, LLC**

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<b>For the year before that:</b>	From 1/1/2017 to 12/31/2017	INTEREST	\$4,066.66
	From 1/1/2017 to 12/31/2017	SALE OF REAL PROPERTY	\$3,262,122.20

Debtor **WARRIOR GOLF, LLC**Case number (if known) **19-50035****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 04/01/2019 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. A QUICK NOTE PO BOX 1275 LAKE FOREST CA 92609-1275	12/27/2018	\$56.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: NOTARY

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.2. A QUICK NOTE PO BOX 1275 LAKE FOREST CA 92609-1275	12/21/2018	\$99.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: NOTARY

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.3. A&B PORTABLE TOILETS INC WPIP 2544 ALAMANCE CHURCH ROAD GREENSBORO NC 27406	2/12/2019	\$389.65	<input type="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>
3.4. ABLE RENT-A-JON & ABLE WASTE SERVICES 108 SWEETEN CREEK ROAD ASHEVILLE NC 28803	2/13/2019	\$154.80	<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>
3.5. ADVANCED DISPOSAL ST JOHNS COUNTY- PW PO BOX 743019 ATLANTA GA 30374-3019	2/12/2019	\$305.90	<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 **WARRIOR GOLF, LLC**Case number (if known) **19-50035**

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.6. ADVANCED DISPOSAL ST JOHNS COUNTY- PW PO BOX 743019 ATLANTA GA 30374-3019	12/5/2018	\$305.90	<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 _____
3.7. AFLAC ATTN: REMITTANCE PROCESSING SERVICE 1932 WYNNNTON RD COLUMBUS GA 31999-0797	2/11/2019	\$565.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: INSURANCE
3.8. AFLAC ATTN: REMITTANCE PROCESSING SERVICE 1932 WYNNNTON RD COLUMBUS GA 31999-0797	1/15/2019	\$565.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: INSURANCE
3.9. AFLAC ATTN: REMITTANCE PROCESSING SERVICE 1932 WYNNNTON RD COLUMBUS GA 31999-0797	12/12/2018	\$848.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: INSURANCE
3.10. AJAX TURNER	2/15/2019	\$116.69	<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 _____
3.11. AJAX TURNER	1/10/2019	\$22.09	<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 _____

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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>
3.12. AJAX TURNER	1/3/2019	\$66.27	<input type="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>
3.13. ALABAMA DEPARTMENT OF REVENUE PO BOX 327320 MONTGOMERY AL 36132-7320	2/21/2019	\$123.54	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.14. ALABAMA DEPARTMENT OF REVENUE PO BOX 327320 MONTGOMERY AL 36132-7320	2/21/2019	\$65.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.15. ALABAMA DEPARTMENT OF REVENUE PO BOX 327320 MONTGOMERY AL 36132-7320	1/18/2019	\$1,217.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.16. ALABAMA DEPARTMENT OF REVENUE PO BOX 327320 MONTGOMERY AL 36132-7320	1/18/2019	\$1,214.87	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.17. ALABAMA DEPARTMENT OF REVENUE PO BOX 327320 MONTGOMERY AL 36132-7320	1/18/2019	\$58.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX



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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>
3.18. ALABAMA DEPARTMENT OF REVENUE PO BOX 327320 MONTGOMERY AL 36132-7320	1/18/2019	\$39.21	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.19. ALABAMA DEPARTMENT OF REVENUE PO BOX 327320 MONTGOMERY AL 36132-7320	1/18/2019	\$8.71	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.20. ALABAMA DEPARTMENT OF REVENUE PO BOX 327320 MONTGOMERY AL 36132-7320	12/20/2018	\$1,296.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.21. ALABAMA DEPARTMENT OF REVENUE PO BOX 327320 MONTGOMERY AL 36132-7320	12/20/2018	\$149.06	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.22. ALABAMA DEPARTMENT OF REVENUE PO BOX 327320 MONTGOMERY AL 36132-7320	12/20/2018	\$99.51	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.23. ALABAMA DEPARTMENT OF REVENUE PO BOX 327320 MONTGOMERY AL 36132-7320	12/20/2018	\$48.77	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX

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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. ALABAMA DEPARTMENT OF REVENUE PO BOX 327320 MONTGOMERY AL 36132-7320	12/19/2018	\$1,240.43	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.25. ALABAMA DEPARTMENT OF TRANSPORTATION 1020 BANKHEAD HWY W BIRMINGHAM AL 35204	1/11/2019	\$10.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.26. ALABAMA POWER PO BOX 242 BIRMINGHAM AL 35292	3/1/2019	\$4,386.70	<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>
3.27. ALABAMA POWER PO BOX 242 BIRMINGHAM AL 35292	3/1/2019	\$3,255.59	<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 _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.28. ALABAMA POWER PO BOX 242 BIRMINGHAM AL 35292	3/1/2019	\$1,813.24	<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 _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.29. ALABAMA POWER PO BOX 242 BIRMINGHAM AL 35292	3/1/2019	\$1,237.50	<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>
3.30.	ALABAMA POWER PO BOX 242 BIRMINGHAM AL 35292	3/1/2019	\$731.18	<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 _____
3.31.	ALABAMA POWER PO BOX 242 BIRMINGHAM AL 35292	3/1/2019	\$502.33	<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 _____
3.32.	ALABAMA POWER PO BOX 242 BIRMINGHAM AL 35292	3/1/2019	\$296.55	<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 _____
3.33.	ALABAMA POWER PO BOX 242 BIRMINGHAM AL 35292	3/1/2019	\$259.57	<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 _____
3.34.	ALABAMA POWER PO BOX 242 BIRMINGHAM AL 35292	3/1/2019	\$157.14	<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 _____
3.35.	ALABAMA POWER PO BOX 242 BIRMINGHAM AL 35292	1/4/2019	\$29.87	<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>
3.36.	ALABAMA POWER PO BOX 242 BIRMINGHAM AL 35292	1/3/2019	\$549.47	<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 _____
3.37.	ALABAMA POWER PO BOX 242 BIRMINGHAM AL 35292	12/26/2018	\$4,426.35	<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 _____
3.38.	ALERT 361 PO BOX 21031 TULSA OK 74121-1031	12/12/2018	\$123.50	<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 _____
3.39.	ALEXANDER COUNTY REGISTER OF DEEDS 75 1ST. ST. SW TAYLORSVILLE NC 28681	1/24/2019	\$26.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PERMITS & LICENSES
3.40.	ALEXANDER COUNTY REGISTER OF DEEDS 75 1ST. ST. SW TAYLORSVILLE NC 28681	12/4/2018	\$64.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PERMITS & LICENSES
3.41.	ALLIANT ENERGY PO BOX 3060 CEDAR RAPIDS IA 52406-3060	2/4/2019	\$2,854.16	<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 _____

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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>
3.42.	ALLIANT ENERGY PO BOX 3060 CEDAR RAPIDS IA 52406-3060	2/4/2019	\$295.54	<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 _____
3.43.	ALLIANT ENERGY PO BOX 3060 CEDAR RAPIDS IA 52406-3060	12/26/2018	\$1,621.89	<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 _____
3.44.	ALSCO PO BOX 41149 JACKSONVILLE FL 32203-1149	1/3/2019	\$427.87	<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 _____
3.45.	ALSCO- BANE BERRY 2612 WESTERN AVE KNOXVILLE TN 37921	2/13/2019	\$1,255.43	<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 _____
3.46.	ALSCO- BROADMOOR PO BOX 668088 CHARLOTTE NC 288266	2/1/2019	\$1,318.93	<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 _____
3.47.	ALSCO- LIMESTONE 4111 PLEASANTDALE ROAD DORAVILLE GA 30340	2/20/2019	\$938.00	<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>
3.48.	ALSCO- RIO VISTA 3391 LANATT STREET SACRAMENTO CA 95819	12/7/2018	\$300.05	<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 _____
3.49.	AMERICAN EXPRESS 200 VESEY ST NEW YORK NY 10285-3106	2/5/2019	\$1,008.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CREDIT CARD FEES
3.50.	AMERICAN EXPRESS 200 VESEY ST NEW YORK NY 10285-3106	2/5/2019	\$290.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CREDIT CARD FEES
3.51.	AMERICAN EXPRESS 200 VESEY ST NEW YORK NY 10285-3106	2/5/2019	\$130.43	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CREDIT CARD FEES
3.52.	AMERICAN EXPRESS 200 VESEY ST NEW YORK NY 10285-3106	2/5/2019	\$87.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CREDIT CARD FEES
3.53.	AMERICAN EXPRESS 200 VESEY ST NEW YORK NY 10285-3106	2/5/2019	\$62.73	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CREDIT CARD FEES

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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>
3.54.	AMERICAN EXPRESS 200 VESEY ST NEW YORK NY 10285-3106	2/5/2019	\$61.57	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CREDIT CARD FEES
3.55.	AMERICAN EXPRESS 200 VESEY ST NEW YORK NY 10285-3106	2/5/2019	\$48.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CREDIT CARD FEES
3.56.	AMERICAN EXPRESS 200 VESEY ST NEW YORK NY 10285-3106	2/5/2019	\$22.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CREDIT CARD FEES
3.57.	AMERICAN EXPRESS 200 VESEY ST NEW YORK NY 10285-3106	2/5/2019	\$14.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CREDIT CARD FEES
3.58.	AMERICAN EXPRESS 200 VESEY ST NEW YORK NY 10285-3106	1/7/2019	\$326.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CREDIT CARD FEES
3.59.	AMERICAN EXPRESS 200 VESEY ST NEW YORK NY 10285-3106	1/7/2019	\$167.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CREDIT CARD FEES

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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.	AMERICAN EXPRESS 200 VESEY ST NEW YORK NY 10285-3106	1/7/2019	\$77.22	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CREDIT CARD FEES

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.61.	AMERICAN EXPRESS 200 VESEY ST NEW YORK NY 10285-3106	1/7/2019	\$62.12	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CREDIT CARD FEES

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.62.	AMERICAN EXPRESS 200 VESEY ST NEW YORK NY 10285-3106	1/7/2019	\$11.93	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CREDIT CARD FEES

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.63.	AMERICAN EXPRESS 200 VESEY ST NEW YORK NY 10285-3106	1/7/2019	\$4.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CREDIT CARD FEES

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.64.	AMTRUST NORTH AMERICA PO BOX 6939 CLEVELAND OH 44101-1939	1/18/2019	\$17,899.00	<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>
3.65.	AMTRUST NORTH AMERICA PO BOX 6939 CLEVELAND OH 44101-1939	12/19/2018	\$17,895.00	<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>
3.66.	ANB BANK 2624 GRAND AVE GLENWOOD SPRINGS CO 81601	2/20/2019	\$12,319.20	<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 _____
3.67.	ANB BANK 2624 GRAND AVE GLENWOOD SPRINGS CO 81601	1/18/2019	\$12,319.20	<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.	ANB BANK 2624 GRAND AVE GLENWOOD SPRINGS CO 81601	12/18/2018	\$12,319.20	<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.	APPALACHIAN ELECTRIC COOPERATIVE PO BOX 710 JEFFERSON CITY TN 37760	1/28/2019	\$3,510.73	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.70.	APPALACHIAN ELECTRIC COOPERATIVE PO BOX 710 JEFFERSON CITY TN 37760	12/31/2018	\$1,015.33	<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 _____
3.71.	APPALACHIAN ELECTRIC COOPERATIVE PO BOX 710 JEFFERSON CITY TN 37760	12/31/2018	\$636.51	<input type="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>
3.72. APPALACHIAN ELECTRIC COOPERATIVE PO BOX 710 JEFFERSON CITY TN 37760	12/31/2018	\$333.82	<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 _____
3.73. APPALACHIAN ELECTRIC COOPERATIVE PO BOX 710 JEFFERSON CITY TN 37760	12/31/2018	\$192.43	<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 _____
3.74. APPALACHIAN ELECTRIC COOPERATIVE PO BOX 710 JEFFERSON CITY TN 37760	12/31/2018	\$105.89	<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 _____
3.75. APPALACHIAN ELECTRIC COOPERATIVE PO BOX 710 JEFFERSON CITY TN 37760	12/31/2018	\$105.78	<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 _____
3.76. APPALACHIAN ELECTRIC COOPERATIVE PO BOX 710 JEFFERSON CITY TN 37760	12/31/2018	\$97.13	<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 _____
3.77. APPALACHIAN ELECTRIC COOPERATIVE PO BOX 710 JEFFERSON CITY TN 37760	12/31/2018	\$88.93	<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 _____



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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>
3.78. APPALACHIAN ELECTRIC COOPERATIVE PO BOX 710 JEFFERSON CITY TN 37760	12/31/2018	\$72.10	<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 _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.79. APPALACHIAN ELECTRIC COOPERATIVE PO BOX 710 JEFFERSON CITY TN 37760	12/31/2018	\$40.05	<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 _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.80. APPALACHIAN ELECTRIC COOPERATIVE PO BOX 710 JEFFERSON CITY TN 37760	12/31/2018	\$36.07	<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 _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.81. APPALACHIAN ELECTRIC COOPERATIVE PO BOX 710 JEFFERSON CITY TN 37760	12/31/2018	\$24.84	<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 _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.82. ASHEVILLE OIL COMPANY PO BOX 5377 ASHEVILLE NC 28813-5377	2/13/2019	\$1,397.49	<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 _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.83. ASHEVILLE OIL COMPANY PO BOX 5377 ASHEVILLE NC 28813-5377	2/13/2019	\$938.32	<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>
3.84.	AUTO-CHLOR 210 CEMBER WAY SUITE E SUMMERVILLE SC 29483	1/31/2019	\$381.09	<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 _____
3.85.	AUTUMN SLATEN ALPHA SURVEILLANCE GROUP 11095 FOXDALE DR. DESERT HOT SPRINGS CA 92240	12/5/2018	\$175.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CONTRACT SERVICES
3.86.	BAILEY AND PETERSON	1/22/2019	\$10,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: LEGAL & PROFESSIONAL FEES
3.87.	BECK OIL, INC. 16640 D STREET VICTORVILLE CA 92395	2/12/2019	\$4,335.06	<input type="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.	BECKSTRAND LAW OFFICE 549 CROWN HILL STREET ARROYO GRANDE CA 93420	2/11/2019	\$4,000.00	<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 _____
3.89.	BECKSTRAND LAW OFFICE 549 CROWN HILL STREET ARROYO GRANDE CA 93420	12/5/2018	\$8,350.00	<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>
3.90.	BERMUDA SANDS PO BOX 1036 CHARLOTTE NC 28201-1036	1/11/2019	\$3,151.00	<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 _____
3.91.	BEVERAGE CONTROL, INC.	1/25/2019	\$531.85	<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 _____
3.92.	BEVERAGE CONTROL, INC.	12/7/2018	\$295.00	<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 _____
3.93.	BIRMINGHAM BUDWEISER DISTRIBUTING 141 INDUSTRIAL DR. BIRMINGHAM AL 35211-0000	2/15/2019	\$113.00	<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 _____
3.94.	BLOSSMAN 2180 SPARTANBURG HIGHWAY EAST FLAT ROCK NC 28726	1/31/2019	\$8,618.74	<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 _____
3.95.	BLOSSMAN 2180 SPARTANBURG HIGHWAY EAST FLAT ROCK NC 28726	1/11/2019	\$1,347.66	<input type="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>
3.96.	BLUE GHOST BREWING CO. 125 UNDERWOOD ROAF FLETCHER NC 28732	12/5/2018	\$75.00	<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 _____
3.97.	BRAUN LINEN/POMONA PO BOX 317 16530 S. GARFIELD AVE. PARAMOUNT CA 90723	12/14/2018	\$783.15	<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 _____
3.98.	BREAKTHRU BEVERAGE PO BOX 13306 BALTIMORE MD 21203	12/27/2018	\$280.86	<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 _____
3.99.	BREAKTHRU BEVERAGE PO BOX 13306 BALTIMORE MD 21203	12/20/2018	\$1,055.84	<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 _____
3.100.	BREAKTHRU BEVERAGE PO BOX 13306 BALTIMORE MD 21203	12/13/2018	\$500.94	<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 _____
3.101.	BUDWEISER OF ASHEVILLE 255 RUTLEDGE ROAD FLETCHER NC 28732	2/8/2019	\$144.00	<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>
3.102.	BUDWEISER OF ASHEVILLE 255 RUTLEDGE ROAD FLETCHER NC 28732	12/20/2018	\$206.00	<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 _____
3.103.	BUDWEISER OF ASHEVILLE 255 RUTLEDGE ROAD FLETCHER NC 28732	12/11/2018	\$100.29	<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 _____
3.104.	BUMGARNER OIL COMPANY, INC. PO BOX 126 HICKORY NC 28603	2/13/2019	\$1,631.53	<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 _____
3.105.	BUNCOMBE COUNTY TAX COLLECTOR PO BOX 3140 ASHEVILLE NC 28802-3140	2/20/2019	\$3,060.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PROPERTY TAX
3.106.	BUREAU OF FINANCE S.C. DEPT OF HEALTH & ENVIRONMENTAL CONTROL PO BOX 100103 COLUMBIA SC 29202-3103	1/4/2019	\$60.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: FEES
3.107.	BURKHARDT DISTRIBUTING CO. 3935 INMAN ROAD P.O. BOX 438 ST. AUGUSTINE FL 32085	2/25/2019	\$355.55	<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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	<b>Creditor's name and address</b>	<b>Dates</b>	<b>Total amount or value</b>	<b>Reasons for payment or transfer</b> <i>Check all that apply</i>
3.108.	BURKHARDT DISTRIBUTING CO. 3935 INMAN ROAD P.O. BOX 438 ST. AUGUSTINE FL 32085	2/19/2019	\$416.15	<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 _____
3.109.	BURKHARDT DISTRIBUTING CO. 3935 INMAN ROAD P.O. BOX 438 ST. AUGUSTINE FL 32085	2/11/2019	\$397.70	<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 _____
3.110.	BURKHARDT DISTRIBUTING CO. 3935 INMAN ROAD P.O. BOX 438 ST. AUGUSTINE FL 32085	2/1/2019	\$188.00	<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 _____
3.111.	BURKHARDT DISTRIBUTING CO. 3935 INMAN ROAD P.O. BOX 438 ST. AUGUSTINE FL 32085	1/25/2019	\$194.10	<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 _____
3.112.	BURKHARDT DISTRIBUTING CO. 3935 INMAN ROAD P.O. BOX 438 ST. AUGUSTINE FL 32085	1/18/2019	\$220.70	<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 _____
3.113.	BURKHARDT DISTRIBUTING CO. 3935 INMAN ROAD P.O. BOX 438 ST. AUGUSTINE FL 32085	1/11/2019	\$391.40	<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>
3.114.	BURKHARDT DISTRIBUTING CO. 3935 INMAN ROAD P.O. BOX 438 ST. AUGUSTINE FL 32085	1/4/2019	\$327.70	<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 _____
3.115.	BURKHARDT DISTRIBUTING CO. 3935 INMAN ROAD P.O. BOX 438 ST. AUGUSTINE FL 32085	12/28/2018	\$304.50	<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 _____
3.116.	BURKHARDT DISTRIBUTING CO. 3935 INMAN ROAD P.O. BOX 438 ST. AUGUSTINE FL 32085	12/14/2018	\$386.06	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.117.	BURKHARDT DISTRIBUTING CO. 3935 INMAN ROAD P.O. BOX 438 ST. AUGUSTINE FL 32085	12/7/2018	\$350.45	<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 _____
3.118.	BURRTEC ENVIRONMENTAL PAYMENT PROCESSING CENTER P.O. BOX 6859 BUENA PARK CA 90622-6859	2/11/2019	\$1,251.60	<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 _____
3.119.	BURRTEC WASTE & RECYCLING SVCS PAYMENT PROCESSING CENTER PO BOX 5518 BUENA PARK CA 90622-5518	12/26/2018	\$823.40	<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>
3.120.	BURRTEC WASTE & RECYCLING SVCS PAYMENT PROCESSING CENTER PO BOX 5518 BUENA PARK CA 90622-5518	12/12/2018	\$1,284.16	<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 _____
3.121.	BWI COMPANIES, INC. 3935 INMAN ROAD P.O. BOX 438 ST. AUGUSTINE FL 32085	1/4/2019	\$15,709.33	<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 _____
3.122.	CA ABC 34-160 GATEWAY DRIVE SUITE 120 PALM DESERT CA 92211	1/29/2019	\$1,488.00	<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 _____
3.123.	CA DEPARTMENT OF TAX & FEE ADMINISTRATION	1/28/2019	\$19,793.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.124.	CA DEPARTMENT OF TAX & FEE ADMINISTRATION	1/28/2019	\$6,724.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.125.	CA DEPARTMENT OF TAX & FEE ADMINISTRATION	1/28/2019	\$780.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX

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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.	CA DEPARTMENT OF TAX & FEE ADMINISTRATION	12/24/2018	\$1,315.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.127.	CA DEPARTMENT OF TAX & FEE ADMINISTRATION	12/24/2018	\$1,028.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.128.	CAPITAL INSURANCE GROUP PO BOX 2093 MONTEREY CA 93942	1/30/2019	\$3,077.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: INSURANCE
3.129.	CAPITAL INSURANCE GROUP PO BOX 2093 MONTEREY CA 93942	12/26/2018	\$3,077.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: INSURANCE
3.130.	CAROLINA WATER SERVICE INC OF NC PO BOX 11025 LEWISTON ME 04243-9476	12/31/2018	\$120.48	<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 _____
3.131.	CAROLINAS GOLF ASSOCIATION 140 RIDGE ROAD SOUTHERN PINES NC 28387	12/12/2018	\$32.00	<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>
3.132.	CAROLINAS GOLF ASSOCIATION 140 RIDGE ROAD SOUTHERN PINES NC 28387	12/12/2018	\$16.00	<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 _____
3.133.	CAROLINAS GOLF ASSOCIATION 140 RIDGE ROAD SOUTHERN PINES NC 28387	12/5/2018	\$48.00	<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 _____
3.134.	CATHEDRAL CITY POLICE DEPARTMENT ALARM UNIT PO BOX 670 CATHEDRAL CITY CA 92235	2/11/2019	\$30.00	<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 _____
3.135.	CATHEDRAL CITY POLICE DEPARTMENT ALARM UNIT PO BOX 670 CATHEDRAL CITY CA 92235	12/26/2018	\$30.00	<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 _____
3.136.	CENTURYLINK PO BOX 4300 CAROL STREAM IL 60197-4300	12/12/2018	\$120.81	<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 _____
3.137.	CHAMPION BRANDS, INC. PO BOX 56260 JACKSONVILLE FL 32241	2/25/2019	\$466.00	<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>
3.138.	CHAMPION BRANDS, INC. PO BOX 56260 JACKSONVILLE FL 32241	2/19/2019	\$359.30	<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 _____
3.139.	CHAMPION BRANDS, INC. PO BOX 56260 JACKSONVILLE FL 32241	2/11/2019	\$239.80	<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 _____
3.140.	CHAMPION BRANDS, INC. PO BOX 56260 JACKSONVILLE FL 32241	2/1/2019	\$112.00	<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 _____
3.141.	CHAMPION BRANDS, INC. PO BOX 56260 JACKSONVILLE FL 32241	1/25/2019	\$496.20	<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 _____
3.142.	CHAMPION BRANDS, INC. PO BOX 56260 JACKSONVILLE FL 32241	1/11/2019	\$254.00	<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 _____
3.143.	CHAMPION BRANDS, INC. PO BOX 56260 JACKSONVILLE FL 32241	1/4/2019	\$427.60	<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 _____

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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.	CHAMPION BRANDS, INC. PO BOX 56260 JACKSONVILLE FL 32241	12/31/2018	\$203.90	<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 _____
3.145.	CHAMPION BRANDS, INC. PO BOX 56260 JACKSONVILLE FL 32241	12/21/2018	\$82.00	<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 _____
3.146.	CHAMPION BRANDS, INC. PO BOX 56260 JACKSONVILLE FL 32241	12/17/2018	\$208.60	<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 _____
3.147.	CHAMPION BRANDS, INC. PO BOX 56260 JACKSONVILLE FL 32241	12/7/2018	\$489.25	<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 _____
3.148.	CHARLES PRICE 11 HOLLY HILL RD ASHEVILLE NC 28803	12/5/2018	\$120.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: DUES & SUBSCRIPTIONS
3.149.	CHARTER COMMUNICATIONS PO BOX 742614 CINCINNATI OH 45274-2614	1/11/2019	\$345.40	<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>
3.150.	CHARTER COMMUNICATIONS PO BOX 742614 CINCINNATI OH 45274-2614	12/31/2018	\$104.97	<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 _____
3.151.	CHARTER COMMUNICATIONS PO BOX 742614 CINCINNATI OH 45274-2614	12/12/2018	\$310.06	<input type="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.	CHARTER COMMUNICATIONS PO BOX 742614 CINCINNATI OH 45274-2614	12/5/2018	\$340.31	<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 _____
3.153.	CHARTER COMMUNICATIONS- BANE BERRY PO BOX 742613 CINCINNATI OH 45274-2613	2/13/2019	\$454.16	<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 _____
3.154.	CHARTER COMMUNICATIONS- BANE BERRY PO BOX 742613 CINCINNATI OH 45274-2613	1/11/2019	\$172.42	<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 _____
3.155.	CHARTER COMMUNICATIONS- BANE BERRY PO BOX 742613 CINCINNATI OH 45274-2613	12/31/2018	\$634.33	<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 _____

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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>
3.156.	CHARTER COMMUNICATIONS- BANEERRY PO BOX 742613 CINCINNATI OH 45274-2613	12/12/2018	\$399.00	<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 _____
3.157.	CHARTER COMMUNICATIONS- BANEERRY PO BOX 742613 CINCINNATI OH 45274-2613	12/5/2018	\$349.72	<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 _____
3.158.	CHARTER COMMUNICATIONS- BANEERRY PO BOX 742613 CINCINNATI OH 45274-2613	12/5/2018	\$164.95	<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 _____
3.159.	CHARTER COMMUNICATIONS- KING'S CREEK PO BOX 742613 CINCINNATI OH 45274-2613	2/13/2019	\$202.68	<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 _____
3.160.	CHARTER COMMUNICATIONS- KING'S CREEK PO BOX 742613 CINCINNATI OH 45274-2613	12/31/2018	\$202.68	<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 _____
3.161.	CHARTER COMMUNICATIONS- OLE PO BOX 742600 CINCINNATI OH 45274-2600	2/13/2019	\$314.93	<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 _____



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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>
3.162.	CHARTER COMMUNICATIONS- OLE PO BOX 742600 CINCINNATI OH 45274-2600	1/4/2019	\$314.93	<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 _____
3.163.	CHARTER COMMUNICATIONS- WHISPERING PO BOX 742600 CINCINNATI OH 45274-2600	1/4/2019	\$80.00	<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 _____
3.164.	CHARTER COMMUNICATIONS- WHISPERING PO BOX 742600 CINCINNATI OH 45274-2600	12/26/2018	\$208.84	<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 _____
3.165.	CHEROKEE DISTRIBUTING	2/25/2019	\$159.32	<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 _____
3.166.	CHEROKEE DISTRIBUTING	2/1/2019	\$16.48	<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 _____
3.167.	CHEROKEE DISTRIBUTING	1/4/2019	\$137.16	<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 _____

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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.	CHEROKEE DISTRIBUTING	12/24/2018	\$231.48	<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 _____
3.169.	CHUCK BARTUSH JR. P.C. PO BOX 68 MUNSTER TX 76252	12/12/2018	\$4,316.85	<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 _____
3.170.	CITY OF ATLANTA DEPARTMENT OF WATERSHED MGMT PO BOX 105275 ATLANTA GA 30348-5275	2/12/2019	\$153.37	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX
3.171.	CITY OF ATLANTA DEPARTMENT OF WATERSHED MGMT PO BOX 105275 ATLANTA GA 30348-5275	12/26/2018	\$189.16	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX
3.172.	CITY OF BANEERRY CITY RECORDER 521 HARRISON FERRY ROAD BANEERRY TN 37890	12/31/2018	\$100.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX
3.173.	CITY OF HICKORY PO BOX 580069 CHARLOTTE NC 28258-0069	2/13/2019	\$223.31	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX

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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.	CITY OF HICKORY PO BOX 580069 CHARLOTTE NC 28258-0069	12/26/2018	\$231.55	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX
3.175.	CITY OF ONEONTA REVENUE OFFICE 202 3RD AVENUE EAST ONEONTA AL 35121	1/24/2019	\$68.74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.176.	CITY OF ONEONTA REVENUE OFFICE 202 3RD AVENUE EAST ONEONTA AL 35121	12/21/2018	\$47.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.177.	CITY OF PELLA 825 BROADWAY PELLA IA 50219	2/11/2019	\$2,905.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX
3.178.	CITY OF PELLA 825 BROADWAY PELLA IA 50219	12/26/2018	\$3,241.87	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX
3.179.	CITY OF RIO VISTA 1 MAIN STREET RIO VISTA CA 94571	2/13/2019	\$1,135.79	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX

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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.	CITY OF RIO VISTA 1 MAIN STREET RIO VISTA CA 94571	12/31/2018	\$1,181.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX
3.181.	CITY OF RUNAWAY BAY 101 RUNAWAY BAY DRIVE RUNAWAY BAY TX 76426	12/5/2018	\$1,920.51	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX
3.182.	CITY OF SOUTH FULTON BUSINESS LICENSE DEPT 5440 FULTON INDUSTRIAL BLVD ATLANTA GA 30336	12/14/2018	\$880.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PERMITS & LICENSES
3.183.	CITY OF SPRING HILL CITY RECORDER PO BOX 789 SPRING HILL TN 37174-0789	2/13/2019	\$1,611.65	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: FEES
3.184.	CITY OF SPRING HILL CITY RECORDER PO BOX 789 SPRING HILL TN 37174-0789	2/11/2019	\$200.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PERMITS & LICENSES
3.185.	CITY OF SPRING HILL CITY RECORDER PO BOX 789 SPRING HILL TN 37174-0789	1/16/2019	\$200.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PERMITS & LICENSES

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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.	CITY OF SPRING HILL CITY RECORDER PO BOX 789 SPRING HILL TN 37174-0789	12/26/2018	\$709.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: FEES
3.187.	CJR SALES & DISTRIBUTING CO, INC	1/16/2019	\$239.85	<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 _____
3.188.	CLOUDBURST ENGINEERING, INC. 71-825 CHOLLA WAY PALM DESERT CA 92260	2/11/2019	\$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 _____
3.189.	CLOUDBURST ENGINEERING, INC. 71-825 CHOLLA WAY PALM DESERT CA 92260	1/11/2019	\$6,687.50	<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 _____
3.190.	COACHELLA VALLEY WATER DISTRICT PO BOX 5000 COACHELLA CA 92236-5000	2/11/2019	\$6,181.41	<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 _____
3.191.	COACHELLA VALLEY WATER DISTRICT PO BOX 5000 COACHELLA CA 92236-5000	12/26/2018	\$19,571.97	<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>
3.192.	COCA COLA BOTTLING CO. - BROADMOOR P.O BOX 602937 CHARLOTTE NC 28260-2937	1/4/2019	\$276.75	<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 _____
3.193.	COCA COLA BOTTLING CO. - BROADMOOR P.O BOX 602937 CHARLOTTE NC 28260-2937	12/7/2018	\$191.00	<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 _____
3.194.	COCA COLA BOTTLING CO. - LIMESTONE PO BOX 105637 ATLANTA GA 30348-5637	1/4/2019	\$31.61	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.195.	COCA COLA BOTTLING CO. - LIMESTONE PO BOX 105637 ATLANTA GA 30348-5637	12/7/2018	\$336.84	<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 _____
3.196.	COCA COLA BOTTLING CO. - WOLF CREEK PO BOX 105637 ATLANTA GA 30346-5637	1/9/2019	\$253.93	<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 _____
3.197.	COCA COLA BOTTLING CO. - WOLF CREEK PO BOX 105637 ATLANTA GA 30346-5637	12/7/2018	\$268.00	<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>
3.198.	COCA COLA BOTTLING CO. - WOLF CREEK PO BOX 105637 ATLANTA GA 30346-5637	12/5/2018	\$344.40	<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 _____
3.199.	COLLETT ENTERPRISES, INC. 11126 HWY 6 GYPSUM CO 81637	2/11/2019	\$1,848.31	<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 _____
3.200.	COLORADO DEPARTMENT OF REVENUE PO BOX 173350 DENVER CO 80217-3350	2/21/2019	\$7.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.201.	COLORADO DEPARTMENT OF REVENUE PO BOX 173350 DENVER CO 80217-3350	1/21/2019	\$610.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.202.	COLORADO DEPARTMENT OF REVENUE PO BOX 173350 DENVER CO 80217-3350	1/21/2019	\$511.03	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.203.	COLORADO DEPARTMENT OF REVENUE PO BOX 173350 DENVER CO 80217-3350	12/19/2018	\$281.72	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX



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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.	COLORADO DEPARTMENT OF REVENUE PO BOX 173350 DENVER CO 80217-3350	12/19/2018	\$209.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.205.	COMCAST PO BOX 71211 CHARLOTTE NC 28272-1211	2/12/2019	\$603.33	<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 _____
3.206.	COMCAST PO BOX 71211 CHARLOTTE NC 28272-1211	12/31/2018	\$252.06	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.207.	COMCAST -LAKOTA PO BOX 60533 CITY OF INDUSTRY CA 91716-0533	1/11/2019	\$367.85	<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 _____
3.208.	COMCAST -LAKOTA PO BOX 60533 CITY OF INDUSTRY CA 91716-0533	12/31/2018	\$87.51	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.209.	COMCAST -LAKOTA PO BOX 60533 CITY OF INDUSTRY CA 91716-0533	12/5/2018	\$751.09	<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 _____

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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.	COUNTY OF BUNCOMB 60 COURT PLAZA, ROOM 320 BUNCOMBE COUNTY COURTHOUSE ASHEVILLE NC 28801	2/1/2019	\$150.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PERMITS & LICENSES
3.211.	CROWN MEAT & PROVISIONS 599 WILLIAMS ROAD PALM SPRINGS CA 92264	12/7/2018	\$578.86	<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 _____
3.212.	CURRENCY ORDERED FEE	1/31/2019	\$1.17	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: BANK FEES
3.213.	CURRENCY ORDERED FEE	12/31/2018	\$1.04	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: BANK FEES
3.214.	D&V DISTRIBUTING CO.	12/14/2018	\$433.25	<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 _____
3.215.	DAVID L'ITALIAN 36 PINK FOX COVE RD. WEAVERVILLE NC 28787	1/11/2019	\$150.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PERMITS & LICENSES

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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.	DAVID WHITE 45 TAHOE DRIVE RIO VISTA CA 94571	12/21/2018	\$249.15	<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 _____
3.217.	DBI BEVERAGE NAPA	2/20/2019	\$447.00	<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 _____
3.218.	DBI BEVERAGE NAPA	2/13/2019	\$290.50	<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 _____
3.219.	DBI BEVERAGE NAPA	1/29/2019	\$49.00	<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 _____
3.220.	DBI BEVERAGE NAPA	1/14/2019	\$125.00	<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 _____
3.221.	DBI BEVERAGE NAPA	1/7/2019	\$76.50	<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>
3.222.	DBI BEVERAGE NAPA	12/24/2018	\$76.50	<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 _____
3.223.	DBI BEVERAGE NAPA	12/18/2018	\$201.50	<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 _____
3.224.	DENNIS W. HOLLINGSWORTH PO BOX 9001 ST. AUGUSTINE FL 32085-9001	1/11/2019	\$17,603.02	<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 _____
3.225.	DEPARTMENT OF INDUSTRIAL RELATIONS PAYMENT PROCESSING CENTER PO BOX 511232 LOS ANGELES CA 90051-3030	12/26/2018	\$350.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: FEES
3.226.	DET DISTRIBUTING	2/8/2019	\$66.27	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.227.	DIRECTTV PO BOX 105249 ATLANTA GA 30348-5249	12/31/2018	\$2,493.98	<input type="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>
3.228.	DIRECTTV PO BOX 105249 ATLANTA GA 30348-5249	12/31/2018	\$222.03	<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 _____
3.229.	DIRECTTV PO BOX 105249 ATLANTA GA 30348-5249	12/31/2018	\$156.72	<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 _____
3.230.	DIRECTTV PO BOX 105249 ATLANTA GA 30348-5249	12/26/2018	\$2,735.35	<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 _____
3.231.	DIRECTTV PO BOX 105249 ATLANTA GA 30348-5249	12/26/2018	\$267.67	<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 _____
3.232.	DIRECTTV PO BOX 105249 ATLANTA GA 30348-5249	12/26/2018	\$247.26	<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 _____
3.233.	DIRECTTV PO BOX 105249 ATLANTA GA 30348-5249	12/12/2018	\$283.26	<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>
3.234.	DIRECTTV PO BOX 105249 ATLANTA GA 30348-5249	12/5/2018	\$160.97	<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 _____
3.235.	DIRECTTV PO BOX 105249 ATLANTA GA 30348-5249	12/5/2018	\$131.71	<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 _____
3.236.	DIRECTTV PO BOX 105249 ATLANTA GA 30348-5249	12/5/2018	\$123.63	<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 _____
3.237.	DIVIDE CREEK SURVEYORS, INC. 29 COLORADO RIVER RD. NEW CASTLE CO 81647	12/7/2018	\$1,800.00	<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 _____
3.238.	DLL FINANCE LLC PO BOX 14535 DES MOINES IA 50306-3535	2/13/2019	\$3,427.20	<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 _____
3.239.	DLL FINANCE LLC PO BOX 14535 DES MOINES IA 50306-3535	2/13/2019	\$1,717.92	<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>
3.240.	DLL FINANCE LLC PO BOX 14535 DES MOINES IA 50306-3535	2/12/2019	\$2,632.17	<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 _____
3.241.	DLL FINANCE LLC PO BOX 14535 DES MOINES IA 50306-3535	12/31/2018	\$5,345.49	<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 _____
3.242.	DLL FINANCE LLC PO BOX 14535 DES MOINES IA 50306-3535	12/31/2018	\$3,938.99	<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 _____
3.243.	DLL FINANCE LLC PO BOX 14535 DES MOINES IA 50306-3535	12/31/2018	\$3,443.96	<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 _____
3.244.	DLL FINANCE LLC PO BOX 14535 DES MOINES IA 50306-3535	12/31/2018	\$3,071.62	<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 _____
3.245.	DLL FINANCE LLC PO BOX 14535 DES MOINES IA 50306-3535	12/31/2018	\$2,194.08	<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>
3.246.	DLL FINANCE LLC PO BOX 14535 DES MOINES IA 50306-3535	12/31/2018	\$1,717.92	<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 _____
3.247.	DLL FINANCE LLC PO BOX 14535 DES MOINES IA 50306-3535	12/31/2018	\$598.83	<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 _____
3.248.	DLL FINANCE LLC PO BOX 14535 DES MOINES IA 50306-3535	12/26/2018	\$4,623.39	<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 _____
3.249.	DOLL DISTRIBUTING, LLC	1/16/2019	\$194.77	<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 _____
3.250.	DOLL DISTRIBUTING, LLC	12/19/2018	\$123.03	<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 _____
3.251.	DUCK RIVER ELECTRIC MEMBERSHIP CORP PO BOX 1226 COLUMBIA TN 38402-1226	2/13/2019	\$985.19	<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 _____



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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.	DUCK RIVER ELECTRIC MEMBERSHIP CORP PO BOX 1226 COLUMBIA TN 38402-1226	12/26/2018	\$2,085.24	<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 _____
3.253.	DUKE ENERGY PROGRESS PO BOX 1003 CHARLOTTE NC 28201-1003	2/13/2019	\$3,390.35	<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 _____
3.254.	DUKE ENERGY PROGRESS PO BOX 1003 CHARLOTTE NC 28201-1003	1/16/2019	\$2,098.13	<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 _____
3.255.	DUKE ENERGY PROGRESS PO BOX 1003 CHARLOTTE NC 28201-1003	1/16/2019	\$353.75	<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 _____
3.256.	DUKE ENERGY PROGRESS PO BOX 1003 CHARLOTTE NC 28201-1003	1/4/2019	\$19.27	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.257.	DUKE ENERGY PROGRESS PO BOX 1003 CHARLOTTE NC 28201-1003	12/26/2018	\$1,560.31	<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 _____

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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.	DUKE ENERGY PROGRESS PO BOX 1003 CHARLOTTE NC 28201-1003	12/12/2018	\$1,954.27	<input type="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.	DUKE ENERGY PROGRESS PO BOX 1003 CHARLOTTE NC 28201-1003	12/12/2018	\$65.37	<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 _____
3.260.	DUKE ENERGY PROGRESS- HEDDLES PO BOX 70516 CHARLOTTE NC 28272-0516	1/16/2019	\$232.40	<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 _____
3.261.	DUKE ENERGY PROGRESS- HEDDLES PO BOX 70516 CHARLOTTE NC 28272-0516	1/4/2019	\$1,100.10	<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 _____
3.262.	DUKE ENERGY PROGRESS- HEDDLES PO BOX 70516 CHARLOTTE NC 28272-0516	12/7/2018	\$730.86	<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 _____
3.263.	DUKE ENERGY PROGRESS- OLE STILL PO BOX 70516 CHARLOTTE NC 28272-0515	1/16/2019	\$509.38	<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 _____

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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.	DUKE ENERGY PROGRESS- OLE STILL PO BOX 70516 CHARLOTTE NC 28272-0515	1/4/2019	\$1,258.75	<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 _____
3.265.	DUKE ENERGY PROGRESS- OLE STILL PO BOX 70516 CHARLOTTE NC 28272-0515	12/12/2018	\$469.70	<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 _____
3.266.	DUKE ENERGY PROGRESS- OLE STILL PO BOX 70516 CHARLOTTE NC 28272-0515	12/5/2018	\$190.91	<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 _____
3.267.	DUKE ENERGY PROGRESS- OLE STILL PO BOX 70516 CHARLOTTE NC 28272-0515	12/5/2018	\$33.82	<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 _____
3.268.	EAGLE DISTRIBUTING CO	2/7/2019	\$159.32	<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 _____
3.269.	EAGLE DISTRIBUTING CO	1/16/2019	\$22.16	<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 _____

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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.	EAGLE DISTRIBUTING CO	1/7/2019	\$165.84	<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 _____
3.271.	EAGLE DISTRIBUTING CO	12/19/2018	\$165.84	<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 _____
3.272.	EAST COAST WELLS & PUMPS SERVICE, INC.	12/5/2018	\$808.00	<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 _____
3.273.	EMPIRE DISTRIBUTORS INC- ASHEVILLE	1/23/2019	\$215.16	<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 _____
3.274.	EMPIRE DISTRIBUTORS INC- ASHEVILLE	12/5/2018	\$221.28	<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 _____
3.275.	EMPIRE DISTRIBUTORS OF TN	1/31/2019	\$430.30	<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>
3.276.	ETS 10 PIDGEON HILL DR STE 200 STERLING VA 20165	2/15/2019	\$120.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CREDIT CARD FEES
3.277.	ETS 10 PIDGEON HILL DR STE 200 STERLING VA 20165	2/4/2019	\$7,754.71	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CREDIT CARD FEES
3.278.	ETS 10 PIDGEON HILL DR STE 200 STERLING VA 20165	2/4/2019	\$1,633.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CREDIT CARD FEES
3.279.	ETS 10 PIDGEON HILL DR STE 200 STERLING VA 20165	2/4/2019	\$863.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CREDIT CARD FEES
3.280.	ETS 10 PIDGEON HILL DR STE 200 STERLING VA 20165	2/4/2019	\$644.07	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CREDIT CARD FEES
3.281.	ETS 10 PIDGEON HILL DR STE 200 STERLING VA 20165	2/4/2019	\$375.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CREDIT CARD FEES

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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.	ETS 10 PIDGEON HILL DR STE 200 STERLING VA 20165	2/4/2019	\$321.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CREDIT CARD FEES
3.283.	ETS 10 PIDGEON HILL DR STE 200 STERLING VA 20165	2/4/2019	\$309.27	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CREDIT CARD FEES
3.284.	ETS 10 PIDGEON HILL DR STE 200 STERLING VA 20165	2/4/2019	\$285.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CREDIT CARD FEES
3.285.	ETS 10 PIDGEON HILL DR STE 200 STERLING VA 20165	2/4/2019	\$274.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CREDIT CARD FEES
3.286.	ETS 10 PIDGEON HILL DR STE 200 STERLING VA 20165	2/4/2019	\$243.12	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CREDIT CARD FEES
3.287.	ETS 10 PIDGEON HILL DR STE 200 STERLING VA 20165	2/4/2019	\$233.11	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CREDIT CARD FEES

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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.	ETS 10 PIDGEON HILL DR STE 200 STERLING VA 20165	2/4/2019	\$214.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CREDIT CARD FEES
3.289.	ETS 10 PIDGEON HILL DR STE 200 STERLING VA 20165	2/4/2019	\$201.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CREDIT CARD FEES
3.290.	ETS 10 PIDGEON HILL DR STE 200 STERLING VA 20165	2/4/2019	\$197.63	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CREDIT CARD FEES
3.291.	ETS 10 PIDGEON HILL DR STE 200 STERLING VA 20165	2/4/2019	\$164.95	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CREDIT CARD FEES
3.292.	ETS 10 PIDGEON HILL DR STE 200 STERLING VA 20165	2/4/2019	\$129.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CREDIT CARD FEES
3.293.	ETS 10 PIDGEON HILL DR STE 200 STERLING VA 20165	2/4/2019	\$97.39	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CREDIT CARD FEES

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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.	ETS 10 PIDGEON HILL DR STE 200 STERLING VA 20165	2/4/2019	\$86.27	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CREDIT CARD FEES
3.295.	ETS 10 PIDGEON HILL DR STE 200 STERLING VA 20165	2/4/2019	\$69.04	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CREDIT CARD FEES
3.296.	ETS 10 PIDGEON HILL DR STE 200 STERLING VA 20165	2/4/2019	\$63.79	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CREDIT CARD FEES
3.297.	ETS 10 PIDGEON HILL DR STE 200 STERLING VA 20165	2/4/2019	\$61.65	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CREDIT CARD FEES
3.298.	ETS 10 PIDGEON HILL DR STE 200 STERLING VA 20165	2/4/2019	\$61.17	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CREDIT CARD FEES
3.299.	ETS 10 PIDGEON HILL DR STE 200 STERLING VA 20165	2/4/2019	\$47.29	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CREDIT CARD FEES



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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.	ETS 10 PIDGEON HILL DR STE 200 STERLING VA 20165	2/4/2019	\$45.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CREDIT CARD FEES
3.301.	ETS 10 PIDGEON HILL DR STE 200 STERLING VA 20165	2/4/2019	\$40.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CREDIT CARD FEES
3.302.	ETS 10 PIDGEON HILL DR STE 200 STERLING VA 20165	2/4/2019	\$40.97	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CREDIT CARD FEES
3.303.	ETS 10 PIDGEON HILL DR STE 200 STERLING VA 20165	2/4/2019	\$38.59	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CREDIT CARD FEES
3.304.	ETS 10 PIDGEON HILL DR STE 200 STERLING VA 20165	2/4/2019	\$34.19	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CREDIT CARD FEES
3.305.	ETS 10 PIDGEON HILL DR STE 200 STERLING VA 20165	2/4/2019	\$34.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CREDIT CARD FEES

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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.	ETS 10 PIDGEON HILL DR STE 200 STERLING VA 20165	2/4/2019	\$30.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CREDIT CARD FEES
3.307.	ETS 10 PIDGEON HILL DR STE 200 STERLING VA 20165	2/4/2019	\$22.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CREDIT CARD FEES
3.308.	ETS 10 PIDGEON HILL DR STE 200 STERLING VA 20165	2/4/2019	\$18.07	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CREDIT CARD FEES
3.309.	ETS 10 PIDGEON HILL DR STE 200 STERLING VA 20165	2/4/2019	\$13.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CREDIT CARD FEES
3.310.	ETS 10 PIDGEON HILL DR STE 200 STERLING VA 20165	2/4/2019	\$12.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CREDIT CARD FEES
3.311.	ETS 10 PIDGEON HILL DR STE 200 STERLING VA 20165	2/4/2019	\$12.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CREDIT CARD FEES

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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.	ETS 10 PIDGEON HILL DR STE 200 STERLING VA 20165	2/4/2019	\$12.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CREDIT CARD FEES
3.313.	ETS 10 PIDGEON HILL DR STE 200 STERLING VA 20165	2/4/2019	\$12.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CREDIT CARD FEES
3.314.	ETS 10 PIDGEON HILL DR STE 200 STERLING VA 20165	2/4/2019	\$12.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CREDIT CARD FEES
3.315.	ETS 10 PIDGEON HILL DR STE 200 STERLING VA 20165	2/4/2019	\$9.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CREDIT CARD FEES
3.316.	ETS 10 PIDGEON HILL DR STE 200 STERLING VA 20165	2/4/2019	\$8.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CREDIT CARD FEES
3.317.	ETS 10 PIDGEON HILL DR STE 200 STERLING VA 20165	2/4/2019	\$7.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CREDIT CARD FEES

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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.	ETS 10 PIDGEON HILL DR STE 200 STERLING VA 20165	2/4/2019	\$7.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CREDIT CARD FEES
3.319.	ETS 10 PIDGEON HILL DR STE 200 STERLING VA 20165	2/4/2019	\$6.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CREDIT CARD FEES
3.320.	ETS 10 PIDGEON HILL DR STE 200 STERLING VA 20165	2/4/2019	\$6.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CREDIT CARD FEES
3.321.	ETS 10 PIDGEON HILL DR STE 200 STERLING VA 20165	1/22/2019	\$200.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CREDIT CARD FEES
3.322.	ETS 10 PIDGEON HILL DR STE 200 STERLING VA 20165	1/3/2019	\$8.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CREDIT CARD FEES
3.323.	ETS 10 PIDGEON HILL DR STE 200 STERLING VA 20165	1/3/2019	\$6.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CREDIT CARD FEES

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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.	ETS 10 PIDGEON HILL DR STE 200 STERLING VA 20165	1/2/2019	\$3,900.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CREDIT CARD FEES
3.325.	ETS 10 PIDGEON HILL DR STE 200 STERLING VA 20165	1/2/2019	\$680.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CREDIT CARD FEES
3.326.	ETS 10 PIDGEON HILL DR STE 200 STERLING VA 20165	1/2/2019	\$313.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CREDIT CARD FEES
3.327.	ETS 10 PIDGEON HILL DR STE 200 STERLING VA 20165	1/2/2019	\$166.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CREDIT CARD FEES
3.328.	ETS 10 PIDGEON HILL DR STE 200 STERLING VA 20165	1/2/2019	\$161.41	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CREDIT CARD FEES
3.329.	ETS 10 PIDGEON HILL DR STE 200 STERLING VA 20165	1/2/2019	\$74.39	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CREDIT CARD FEES

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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.	ETS 10 PIDGEON HILL DR STE 200 STERLING VA 20165	1/2/2019	\$21.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CREDIT CARD FEES
3.331.	ETS 10 PIDGEON HILL DR STE 200 STERLING VA 20165	1/2/2019	\$12.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CREDIT CARD FEES
3.332.	ETS 10 PIDGEON HILL DR STE 200 STERLING VA 20165	1/2/2019	\$12.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CREDIT CARD FEES
3.333.	ETS 10 PIDGEON HILL DR STE 200 STERLING VA 20165	1/2/2019	\$12.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CREDIT CARD FEES
3.334.	E-Z-GO A TEXTRON COMPANY 26007 NETWORK PLACE CHICAGO IL 60673-1260	2/12/2019	\$508.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.335.	E-Z-GO A TEXTRON COMPANY 26007 NETWORK PLACE CHICAGO IL 60673-1260	12/5/2018	\$642.42	<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>
3.336.	FEDEX PO BOX 7221 PASADENA CA 91109-7321	1/4/2019	\$357.97	<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 _____
3.337.	FEDEX PO BOX 7221 PASADENA CA 91109-7321	12/26/2018	\$426.35	<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 _____
3.338.	FEDEX PO BOX 7221 PASADENA CA 91109-7321	12/7/2018	\$298.09	<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 _____
3.339.	FERGESON SKIPPER 1515 RINGLING BLVD TENTH FLOOR SARASOTA FL 34236	1/11/2019	\$9,500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: LEGAL & PROFESSIONAL FEES
3.340.	FINTECH 3109 W. DR. MARTIN LUTHER KING JR. BLVD. SUITE 200 TAMPA FL 33607	2/22/2019	\$401.15	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CONTRACT SERVICES
3.341.	FINTECH 3109 W. DR. MARTIN LUTHER KING JR. BLVD. SUITE 200 TAMPA FL 33607	2/11/2019	\$22.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CONTRACT SERVICES

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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.	FINTECH 3109 W. DR. MARTIN LUTHER KING JR. BLVD. SUITE 200 TAMPA FL 33607	2/11/2019	\$11.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CONTRACT SERVICES
3.343.	FINTECH 3109 W. DR. MARTIN LUTHER KING JR. BLVD. SUITE 200 TAMPA FL 33607	2/11/2019	\$11.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CONTRACT SERVICES
3.344.	FINTECH 3109 W. DR. MARTIN LUTHER KING JR. BLVD. SUITE 200 TAMPA FL 33607	2/11/2019	\$11.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CONTRACT SERVICES
3.345.	FINTECH 3109 W. DR. MARTIN LUTHER KING JR. BLVD. SUITE 200 TAMPA FL 33607	2/11/2019	\$11.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CONTRACT SERVICES
3.346.	FINTECH 3109 W. DR. MARTIN LUTHER KING JR. BLVD. SUITE 200 TAMPA FL 33607	2/11/2019	\$11.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CONTRACT SERVICES
3.347.	FINTECH 3109 W. DR. MARTIN LUTHER KING JR. BLVD. SUITE 200 TAMPA FL 33607	2/11/2019	\$11.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CONTRACT SERVICES



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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.	FINTECH 3109 W. DR. MARTIN LUTHER KING JR. BLVD. SUITE 200 TAMPA FL 33607	1/9/2019	\$22.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CONTRACT SERVICES
3.349.	FINTECH 3109 W. DR. MARTIN LUTHER KING JR. BLVD. SUITE 200 TAMPA FL 33607	1/9/2019	\$11.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CONTRACT SERVICES
3.350.	FINTECH 3109 W. DR. MARTIN LUTHER KING JR. BLVD. SUITE 200 TAMPA FL 33607	1/9/2019	\$11.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CONTRACT SERVICES
3.351.	FINTECH 3109 W. DR. MARTIN LUTHER KING JR. BLVD. SUITE 200 TAMPA FL 33607	1/9/2019	\$11.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CONTRACT SERVICES
3.352.	FINTECH 3109 W. DR. MARTIN LUTHER KING JR. BLVD. SUITE 200 TAMPA FL 33607	1/9/2019	\$11.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CONTRACT SERVICES
3.353.	FINTECH 3109 W. DR. MARTIN LUTHER KING JR. BLVD. SUITE 200 TAMPA FL 33607	1/9/2019	\$11.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CONTRACT SERVICES

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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.	FINTECH 3109 W. DR. MARTIN LUTHER KING JR. BLVD. SUITE 200 TAMPA FL 33607	1/9/2019	\$11.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CONTRACT SERVICES
3.355.	FINTECH 3109 W. DR. MARTIN LUTHER KING JR. BLVD. SUITE 200 TAMPA FL 33607	1/9/2019	\$11.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CONTRACT SERVICES
3.356.	FINTECH 3109 W. DR. MARTIN LUTHER KING JR. BLVD. SUITE 200 TAMPA FL 33607	12/11/2018	\$22.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CONTRACT SERVICES
3.357.	FINTECH 3109 W. DR. MARTIN LUTHER KING JR. BLVD. SUITE 200 TAMPA FL 33607	12/11/2018	\$11.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CONTRACT SERVICES
3.358.	FINTECH 3109 W. DR. MARTIN LUTHER KING JR. BLVD. SUITE 200 TAMPA FL 33607	12/11/2018	\$11.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CONTRACT SERVICES
3.359.	FINTECH 3109 W. DR. MARTIN LUTHER KING JR. BLVD. SUITE 200 TAMPA FL 33607	12/11/2018	\$11.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CONTRACT SERVICES

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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.	FINTECH 3109 W. DR. MARTIN LUTHER KING JR. BLVD. SUITE 200 TAMPA FL 33607	12/11/2018	\$11.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CONTRACT SERVICES
3.361.	FINTECH 3109 W. DR. MARTIN LUTHER KING JR. BLVD. SUITE 200 TAMPA FL 33607	12/11/2018	\$11.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CONTRACT SERVICES
3.362.	FINTECH 3109 W. DR. MARTIN LUTHER KING JR. BLVD. SUITE 200 TAMPA FL 33607	12/11/2018	\$11.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CONTRACT SERVICES
3.363.	FINTECH 3109 W. DR. MARTIN LUTHER KING JR. BLVD. SUITE 200 TAMPA FL 33607	12/11/2018	\$11.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CONTRACT SERVICES
3.364.	FINTECH 3109 W. DR. MARTIN LUTHER KING JR. BLVD. SUITE 200 TAMPA FL 33607	12/11/2018	\$11.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CONTRACT SERVICES
3.365.	FINTECH 3109 W. DR. MARTIN LUTHER KING JR. BLVD. SUITE 200 TAMPA FL 33607	12/11/2018	\$11.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CONTRACT SERVICES

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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.	FINTECH 3109 W. DR. MARTIN LUTHER KING JR. BLVD. SUITE 200 TAMPA FL 33607	12/11/2018	\$11.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CONTRACT SERVICES
3.367.	FIVE9, INC. 4000 EXECUTIVE PARKWAY SUITE # 400 SAN RAMON CA 94583	12/5/2018	\$1,786.46	<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 _____
3.368.	FLORIDA DEPARTMENT OF REVENUE 5050 W TENNESSEE ST TALLAHASSEE FL 32399-0110	1/21/2019	\$6,745.95	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX
3.369.	FLORIDA DEPARTMENT OF REVENUE 5050 W TENNESSEE ST TALLAHASSEE FL 32399-0110	12/20/2018	\$5,294.68	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX
3.370.	FPL GENERAL MAIL FACILITY MIAMI FL 33188-0001	1/16/2019	\$2,107.12	<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 _____
3.371.	FPL GENERAL MAIL FACILITY MIAMI FL 33188-0001	12/12/2018	\$3,018.27	<input type="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.	FRANK C. HERNDON JEFFERSON COUNTY CLERK PO BOX 710 DANDRIDGE TN 37725-0710	12/19/2018	\$50.11	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX
3.373.	FRONTIER PO BOX 740407 CINCINNATI OH 45274-0407	2/13/2019	\$574.44	<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 _____
3.374.	FRONTIER PO BOX 740407 CINCINNATI OH 45274-0407	2/8/2019	\$52.23	<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 _____
3.375.	FRONTIER PO BOX 740407 CINCINNATI OH 45274-0407	1/29/2019	\$560.49	<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 _____
3.376.	FRONTIER PO BOX 740407 CINCINNATI OH 45274-0407	1/4/2019	\$143.01	<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 _____
3.377.	FRONTIER PO BOX 740407 CINCINNATI OH 45274-0407	1/4/2019	\$69.86	<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 _____

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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.	FRONTIER PO BOX 740407 CINCINNATI OH 45274-0407	12/31/2018	\$550.00	<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 _____
3.379.	FRONTIER PO BOX 740407 CINCINNATI OH 45274-0407	12/31/2018	\$430.13	<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 _____
3.380.	FRONTIER PO BOX 740407 CINCINNATI OH 45274-0407	12/12/2018	\$61.53	<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 _____
3.381.	FULTON COUNTY BOARD OF HEALTH	12/31/2018	\$439.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PERMITS & LICENSES
3.382.	FULTON COUNTY CLERK FULTON COUNTY GOVERNMENT CTR 141 PRYOR ST SW #1085 ATLANTA GA 30303	12/4/2018	\$26.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PERMITS & LICENSES
3.383.	FUSION PO BOX 51538 LOS ANGELES CA 90051-5838	1/29/2019	\$3,162.24	<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 _____

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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.	FUSION PO BOX 51538 LOS ANGELES CA 90051-5838	12/31/2018	\$1,569.17	<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 _____
3.385.	GARFIELD COUNTY TREASURER ATTN: NETTIE MOJARRO 195 WEST 14TH STREET RIFLE CO 81650	12/5/2018	\$430.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX
3.386.	GAS SOUTH PO BOX 530552 ATLANTA GA 30353-0552	12/26/2018	\$134.35	<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 _____
3.387.	GATE CITY BEVERAGE PO BOX 842685 LOS ANGELES CA 90084-2685	12/26/2018	\$541.73	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.388.	GENERAL PRODUCE COMPANY PO BOX 308 SACRAMENTO CA 95812	12/7/2018	\$952.75	<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 _____
3.389.	GEORGIA DEPARTMENT OF AGRICULTURE PO BOX 742548 ATLANTA GA 30374-2105	1/7/2019	\$90.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PERMITS & LICENSES

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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.	GEORGIA DEPARTMENT OF AGRICULTURE PO BOX 742548 ATLANTA GA 30374-2105	12/26/2018	\$90.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PERMITS & LICENSES
3.391.	GEORGIA DEPARTMENT OF REVENUE P.O. BOX 105499 ATLANTA GA 30348-5499	2/20/2019	\$29.65	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.392.	GEORGIA DEPARTMENT OF REVENUE P.O. BOX 105499 ATLANTA GA 30348-5499	1/21/2019	\$942.51	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.393.	GEORGIA DEPARTMENT OF REVENUE P.O. BOX 105499 ATLANTA GA 30348-5499	1/21/2019	\$29.17	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.394.	GEORGIA DEPARTMENT OF REVENUE P.O. BOX 105499 ATLANTA GA 30348-5499	12/19/2018	\$1,738.61	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.395.	GEORGIA STATE GOLF ASSOCIATION 121 VILLAGE PARKWAY, BLDG 3 MARIETTA GA 30067	12/31/2018	\$125.00	<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>
3.396.	GLEN COLE 181 SCOTSMAN LANE FRANKLIN TN 37064	1/16/2019	\$218.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: DUES & SUBSCRIPTIONS
3.397.	GOLF AGRONOMICS SAND & HAULING 2165 17TH STREET SARASOTA FL 34234	2/13/2019	\$2,277.68	<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 _____
3.398.	GREYSTONE POWER CORPORATION PO BOX 6071 DOUGLASVILLE GA 30154-6071	2/13/2019	\$1,237.80	<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 _____
3.399.	GREYSTONE POWER CORPORATION PO BOX 6071 DOUGLASVILLE GA 30154-6071	2/12/2019	\$798.86	<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 _____
3.400.	GREYSTONE POWER CORPORATION PO BOX 6071 DOUGLASVILLE GA 30154-6071	1/11/2019	\$581.01	<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 _____
3.401.	GREYSTONE POWER CORPORATION PO BOX 6071 DOUGLASVILLE GA 30154-6071	12/12/2018	\$1,687.63	<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 _____

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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.	GREYSTONE POWER CORPORATION PO BOX 6071 DOUGLASVILLE GA 30154-6071	12/7/2018	\$1,705.19	<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 _____
3.403.	GRIFFIN WASTE SERVICES 402 OLD LEICESTER HWY ASHEVILLE NC 28806	1/4/2019	\$64.20	<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 _____
3.404.	GRIFFIN WASTE SERVICES 402 OLD LEICESTER HWY ASHEVILLE NC 28806	12/12/2018	\$64.20	<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 _____
3.405.	GRIFFIN WASTE SERVICES 402 OLD LEICESTER HWY ASHEVILLE NC 28806	12/5/2018	\$64.20	<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 _____
3.406.	GT GOLF SUPPLIES 981 PARK CENTER DRIVE VISTA CA 92081	2/20/2019	\$122.59	<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 _____
3.407.	HEIMARK DISTRIBUTING, LLC	2/7/2019	\$443.50	<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>
3.408.	HEIMARK DISTRIBUTING, LLC	1/4/2019	\$3,465.75	<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 _____
3.409.	HEIMARK DISTRIBUTING, LLC	12/7/2018	\$347.85	<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 _____
3.410.	HENDERSON COUNTY 113 NORTH MAIN STREET HENDERSONVILLE NC 28792	12/26/2018	\$405.13	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX
3.411.	HOME DEPOT	1/7/2019	\$1,907.50	<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 _____
3.412.	IOWA BEVERAGE SYSTEMS, INC.	1/16/2019	\$128.25	<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 _____
3.413.	IOWA BEVERAGE SYSTEMS, INC.	12/19/2018	\$115.10	<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 _____

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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>
3.414.	IOWA BEVERAGE SYSTEMS, INC.	12/10/2018	\$231.80	<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 _____
3.415.	IOWA DEPARTMENT OF INSPECTION & APPEALS FOOD & CONSUMER SAFETY BUREAU 321 E. 12TH ST FL 3 DES MOINES IA 50319-0083	1/22/2019	\$607.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PERMITS & LICENSES
3.416.	IOWA DIVISION OF LABOR SERVICES 1000 E. GRAND AVE DES MOINES IA 50319	12/12/2018	\$40.00	<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 _____
3.417.	IRVINE RANCH WATER DISTRICT PO BOX 51403 LOS ANGELES CA 90051-5703	2/11/2019	\$508.33	<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 _____
3.418.	IRVINE RANCH WATER DISTRICT PO BOX 51403 LOS ANGELES CA 90051-5703	1/4/2019	\$508.00	<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 _____
3.419.	J&J SERVICES, INC.	1/23/2019	\$488.16	<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 _____

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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>
3.420.	JEFF AUSTIN 2301 BERKSHIRE DR. SALISBURY NC 28146	12/27/2018	\$1,051.56	<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 _____
3.421.	JEFFERSON COCKE COUNTY UTILITY DISTRICT 122 HWY 25E NEWPORT TN 37821	12/26/2018	\$562.61	<input type="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.	JEFFERSON COUNTY CLERK P. O. BOX 710 DANDRIDGE TN 37725	1/14/2019	\$90.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX - OTHER
3.423.	JOHNSON & JOHNSON PO BOX 162867 ATLANTA GA 30321-2867	1/30/2019	\$832.00	<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 _____
3.424.	KATIE SANCHEZ 20971 SEQUOIA LANE MISSION VIEJO CA 92691	2/11/2019	\$800.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CONTRACT SERVICES
3.425.	KATIE SANCHEZ 20971 SEQUOIA LANE MISSION VIEJO CA 92691	1/11/2019	\$480.00	<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>
3.426.	KATIE SANCHEZ 20971 SEQUOIA LANE MISSION VIEJO CA 92691	12/18/2018	\$200.00	<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 _____
3.427.	KATIE SANCHEZ 20971 SEQUOIA LANE MISSION VIEJO CA 92691	12/11/2018	\$200.00	<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 _____
3.428.	KING SOOPERS CUSTOMER CHARGES 3485 SOLUTIONS CENTER CHICAGO IL 60677-3004	12/5/2018	\$222.91	<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 _____
3.429.	KNOXVILLE BEVERAGE COMPANY	12/18/2018	\$199.90	<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 _____
3.430.	LEGAL FEE	2/28/2019	\$125.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: LEGAL & PROFESSIONAL FEES
3.431.	LEGAL TRANSPORTERS, INC.	12/12/2018	\$85.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: LEGAL & PROFESSIONAL FEES

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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.	LEIGHTON STATE BANK PO BOX 6 PELLA IA 50219	2/20/2019	\$4,728.07	<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 _____
3.433.	LEIGHTON STATE BANK PO BOX 6 PELLA IA 50219	2/13/2019	\$4,728.07	<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 _____
3.434.	LEIGHTON STATE BANK PO BOX 6 PELLA IA 50219	1/18/2019	\$4,728.07	<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 _____
3.435.	LEIGHTON STATE BANK PO BOX 6 PELLA IA 50219	12/19/2018	\$4,728.07	<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 _____
3.436.	MAHASKA 1407 17TH AVE EAST OSKALOOSA IA 52577	12/12/2018	\$40.20	<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 _____
3.437.	MARIO AGUILAR 67-603 30TH AVENUE CATHEDRAL CITY CA 92234	1/11/2019	\$284.49	<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>
3.438. MARION COUNTY CLERK OF COURTS	1/4/2019	\$44.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PERMITS & LICENSES

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.439. MARION OAKS COUNTRY CLUB, INC. 19 SANDESTIN ESTATES DESTIN FL 32541	2/13/2019	\$3,548.68	<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 _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.440. MARION OAKS COUNTRY CLUB, INC. 19 SANDESTIN ESTATES DESTIN FL 32541	2/13/2019	\$3,548.68	<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 _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.441. MARION OAKS COUNTRY CLUB, INC. 19 SANDESTIN ESTATES DESTIN FL 32541	1/24/2019	\$3,548.68	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: INTEREST EXPENSE

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.442. MARION OAKS COUNTRY CLUB, INC. 19 SANDESTIN ESTATES DESTIN FL 32541	1/24/2019	\$3,548.68	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: INTEREST EXPENSE

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.443. MARION OAKS COUNTRY CLUB, INC. 19 SANDESTIN ESTATES DESTIN FL 32541	12/21/2018	\$3,548.68	<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>
3.444. MARION OAKS COUNTRY CLUB, INC. 19 SANDESTIN ESTATES DESTIN FL 32541	12/21/2018	\$3,548.68	<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 _____
3.445. MARKSTEIN BEVERAGE CO.	2/28/2019	\$621.55	<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 _____
3.446. MARKSTEIN BEVERAGE CO.	2/14/2019	\$492.00	<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 _____
3.447. MARKSTEIN BEVERAGE CO.	2/7/2019	\$338.80	<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 _____
3.448. MARKSTEIN BEVERAGE CO.	1/16/2019	\$956.42	<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 _____
3.449. MARKSTEIN BEVERAGE CO.	1/9/2019	\$386.40	<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>
3.450.	MARKSTEIN BEVERAGE CO.	1/2/2019	\$518.20	<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 _____
3.451.	MARKSTEIN BEVERAGE CO.	12/26/2018	\$81.00	<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 _____
3.452.	MARKSTEIN BEVERAGE CO.	12/12/2018	\$929.30	<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 _____
3.453.	MARKSTEIN BEVERAGE CO.	12/5/2018	\$525.00	<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 _____
3.454.	MASSEY SERVICES, INC. PO BOX 547668 ORLANDO FL 32854-7668	12/12/2018	\$95.85	<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 _____
3.455.	MEDIACOM PO BOX 5744 CAROL STREAM IL 60197-5744	2/11/2019	\$878.46	<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>
3.456.	MEDIACOM PO BOX 5744 CAROL STREAM IL 60197-5744	12/26/2018	\$666.30	<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 _____
3.457.	MEDIACOM PO BOX 5744 CAROL STREAM IL 60197-5744	12/7/2018	\$209.75	<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 _____
3.458.	MEDIACOM PO BOX 5744 CAROL STREAM IL 60197-5744	12/5/2018	\$246.90	<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 _____
3.459.	MMA GOLF 101 FRENCH BROAD LANE FLETCHER NC 28732	12/26/2018	\$850.00	<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 _____
3.460.	MOORE COUNTY TAX DEPARTMENT PO BOX 457 CARTHAGE NC 28327-0457	2/26/2019	\$14,302.16	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PROPERTY TAX
3.461.	MORROW INSURANCE AGENCY, INC. 246 SOUTH MAIN ST MARION NC 28752	1/30/2019	\$1,692.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: INSURANCE

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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>
3.462.	MORROW INSURANCE AGENCY, INC. 246 SOUTH MAIN ST MARION NC 28752	12/12/2018	\$54.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: INSURANCE
3.463.	MOUNTAIN BEVERAGE COMPANY PO BOX 4308 GYPSUM CO 81637	2/21/2019	\$123.20	<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 _____
3.464.	MOUNTAIN BEVERAGE COMPANY PO BOX 4308 GYPSUM CO 81637	12/19/2018	\$139.00	<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 _____
3.465.	MOUNTAIN WASTE & RECYCLING PO BOX 999 CARBONDALE CO 816223-0999	1/11/2019	\$25.00	<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 _____
3.466.	MR. ROOTER PLUMBING OF ST. AUGUSTINE 29 ENTERPRISE DR. BUNNELL FL 32110	2/12/2019	\$1,278.33	<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 _____
3.467.	MR. SECURITY CAMERA, INC.	1/11/2019	\$313.99	<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 _____

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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>
3.468.	MT. DIABLO RESOURCE RECOVERY PO BOX 5397 CONCORD CA 94524-0397	12/31/2018	\$1,978.77	<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 _____
3.469.	MURRELL BURGLAR ALARMS 5353 OLD HWY 11E MORRISTOWN TN 37814-1056	12/5/2018	\$132.00	<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 _____
3.470.	NATIONWIDE PO BOX 514540 LOS ANGELES CA 90051-4540	1/30/2019	\$28,103.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: INSURANCE
3.471.	NATIONWIDE PO BOX 514540 LOS ANGELES CA 90051-4540	12/31/2018	\$20,074.21	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: INSURANCE
3.472.	NC DHHS FEES PROGRAM 1632 MAIL SERVICE CENTER RALEIGH NC 27699-1632	1/11/2019	\$120.00	<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 _____
3.473.	NCDA STRUCTURAL PEST CONTROL & PESTICIDES DIV 1090 MAIL SERVICE CENTER RALEIGH NC 27699-1090	12/31/2018	\$75.00	<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>
3.474.	NORTH CAROLINA DEPARTMENT OF REVENUE PO BOX 25000 RALEIGH NC 27640-0640	2/21/2019	\$694.48	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.475.	NORTH CAROLINA DEPARTMENT OF REVENUE PO BOX 25000 RALEIGH NC 27640-0640	2/21/2019	\$540.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.476.	NORTH CAROLINA DEPARTMENT OF REVENUE PO BOX 25000 RALEIGH NC 27640-0640	2/21/2019	\$501.72	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.477.	NORTH CAROLINA DEPARTMENT OF REVENUE PO BOX 25000 RALEIGH NC 27640-0640	2/21/2019	\$490.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.478.	NORTH CAROLINA DEPARTMENT OF REVENUE PO BOX 25000 RALEIGH NC 27640-0640	2/21/2019	\$482.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.479.	NORTH CAROLINA DEPARTMENT OF REVENUE PO BOX 25000 RALEIGH NC 27640-0640	1/18/2019	\$4,288.21	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX

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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.	NORTH CAROLINA DEPARTMENT OF REVENUE PO BOX 25000 RALEIGH NC 27640-0640	1/18/2019	\$783.63	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.481.	NORTH CAROLINA DEPARTMENT OF REVENUE PO BOX 25000 RALEIGH NC 27640-0640	1/18/2019	\$432.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.482.	NORTH CAROLINA DEPARTMENT OF REVENUE PO BOX 25000 RALEIGH NC 27640-0640	1/18/2019	\$288.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.483.	NORTH CAROLINA DEPARTMENT OF REVENUE PO BOX 25000 RALEIGH NC 27640-0640	12/20/2018	\$1,420.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.484.	NORTH CAROLINA DEPARTMENT OF REVENUE PO BOX 25000 RALEIGH NC 27640-0640	12/20/2018	\$920.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.485.	NORTH CAROLINA DEPARTMENT OF REVENUE PO BOX 25000 RALEIGH NC 27640-0640	12/20/2018	\$761.68	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX

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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.	NORTH CAROLINA DEPARTMENT OF REVENUE PO BOX 25000 RALEIGH NC 27640-0640	12/20/2018	\$727.93	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.487.	NORTH CAROLINA DEPARTMENT OF REVENUE PO BOX 25000 RALEIGH NC 27640-0640	12/20/2018	\$539.06	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.488.	OTELCO PO BOX 11004 LEWISTON ME 04243-9455	12/31/2018	\$600.83	<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 _____
3.489.	OTIS ELEVATOR COMPANY DEPT. LA 21684 PASADENA CA 91185-1684	2/11/2019	\$569.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.490.	PALM SPRINGS BAKING COMPANY 1196 MONTALVO WAY PALM SPRINGS CA 92262	2/11/2019	\$1,603.32	<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 _____
3.491.	PALM SPRINGS BAKING COMPANY 1196 MONTALVO WAY PALM SPRINGS CA 92262	12/7/2018	\$109.80	<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>
3.492.	PARAMOUNT PUMP SERVICES LLC PO BOX 67 TAYLORS SC 29687	1/11/2019	\$344.00	<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 _____
3.493.	PELLA COOPERATIVE ELECTRIC PO BOX 106 PELLA IA 50219-0106	2/11/2019	\$54.75	<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 _____
3.494.	PELLA COOPERATIVE ELECTRIC PO BOX 106 PELLA IA 50219-0106	12/31/2018	\$47.65	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.495.	PG&E BOX 997300 SACRAMENTO CA 95899-7300	2/13/2019	\$6,591.08	<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 _____
3.496.	PG&E BOX 997300 SACRAMENTO CA 95899-7300	12/26/2018	\$12,441.44	<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 _____
3.497.	PIEDMONT COCA COLA- HEDDLES PO BOX 603542 CHARLOTTE NC 28260-3542	1/4/2019	\$95.50	<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>
3.498.	PIEDMONT NATURAL GAS PO BOX 1246 CHARLOTTE NC 28201-1246	12/7/2018	\$578.10	<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 _____
3.499.	PNC EQUIPMENT FINANCE PO BOX 931034 CLEVELAND OH 44193-0004	2/12/2019	\$4,090.80	<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 _____
3.500.	PNC EQUIPMENT FINANCE PO BOX 931034 CLEVELAND OH 44193-0004	1/30/2019	\$2,853.93	<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 _____
3.501.	PNC EQUIPMENT FINANCE PO BOX 931034 CLEVELAND OH 44193-0004	1/16/2019	\$10,193.90	<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 _____
3.502.	PNC EQUIPMENT FINANCE PO BOX 931034 CLEVELAND OH 44193-0004	1/16/2019	\$5,248.06	<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 _____
3.503.	PNC EQUIPMENT FINANCE PO BOX 931034 CLEVELAND OH 44193-0004	1/16/2019	\$4,090.80	<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>
3.504.	PNC EQUIPMENT FINANCE PO BOX 931034 CLEVELAND OH 44193-0004	12/31/2018	\$5,546.40	<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 _____
3.505.	PNC EQUIPMENT FINANCE PO BOX 931034 CLEVELAND OH 44193-0004	12/31/2018	\$1,498.56	<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 _____
3.506.	PNC EQUIPMENT FINANCE PO BOX 931034 CLEVELAND OH 44193-0004	12/12/2018	\$10,193.90	<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 _____
3.507.	PNC EQUIPMENT FINANCE PO BOX 931034 CLEVELAND OH 44193-0004	12/12/2018	\$5,248.06	<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 _____
3.508.	PNC EQUIPMENT FINANCE PO BOX 931034 CLEVELAND OH 44193-0004	12/12/2018	\$4,090.80	<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 _____
3.509.	PROPUMP & CONTROLS 610 OLD MOUNT EDEN RD SHELBYVILLE KY 40065	12/12/2018	\$403.13	<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 _____

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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.	PROSHOT INVESTORS, LLC 18007 SKY PARK CIRCLE, SUITE F (BLDG55) IRVINE CA 92614	1/4/2019	\$1,960.20	<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 _____
3.511.	PROSHOT INVESTORS, LLC 18007 SKY PARK CIRCLE, SUITE F (BLDG55) IRVINE CA 92614	1/4/2019	\$1,284.00	<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 _____
3.512.	PROSHOT INVESTORS, LLC 18007 SKY PARK CIRCLE, SUITE F (BLDG55) IRVINE CA 92614	1/4/2019	\$1,067.22	<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 _____
3.513.	PROSHOT INVESTORS, LLC 18007 SKY PARK CIRCLE, SUITE F (BLDG55) IRVINE CA 92614	1/4/2019	\$954.00	<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 _____
3.514.	PROSHOT INVESTORS, LLC 18007 SKY PARK CIRCLE, SUITE F (BLDG55) IRVINE CA 92614	1/4/2019	\$736.58	<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 _____
3.515.	PROSHOT INVESTORS, LLC 18007 SKY PARK CIRCLE, SUITE F (BLDG55) IRVINE CA 92614	12/5/2018	\$1,960.20	<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>
3.516.	PROSHOT INVESTORS, LLC 18007 SKY PARK CIRCLE, SUITE F (BLDG55) IRVINE CA 92614	12/5/2018	\$1,284.00	<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 _____
3.517.	PROSHOT INVESTORS, LLC 18007 SKY PARK CIRCLE, SUITE F (BLDG55) IRVINE CA 92614	12/5/2018	\$1,067.22	<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 _____
3.518.	PROSHOT INVESTORS, LLC 18007 SKY PARK CIRCLE, SUITE F (BLDG55) IRVINE CA 92614	12/5/2018	\$954.00	<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 _____
3.519.	PROSHOT INVESTORS, LLC 18007 SKY PARK CIRCLE, SUITE F (BLDG55) IRVINE CA 92614	12/5/2018	\$736.58	<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 _____
3.520.	PSNC ENERGY PO BOX 100256 COLUMBIA SC 29202-3256	2/13/2019	\$141.75	<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 _____
3.521.	PSNC ENERGY PO BOX 100256 COLUMBIA SC 29202-3256	12/12/2018	\$44.97	<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>
3.522.	QUALITY BUILDERS 6248 NC HIGHWAY 42 S RAMSEUR NC 27316	1/31/2019	\$625.00	<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 _____
3.523.	R&R PRODUCTS, INC. 3334 E. MILBER ST. TUSCON AZ 85714	1/11/2019	\$412.08	<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 _____
3.524.	R&R PRODUCTS, INC. 3334 E. MILBER ST. TUSCON AZ 85714	1/11/2019	\$205.34	<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 _____
3.525.	R&R PRODUCTS, INC. 3334 E. MILBER ST. TUSCON AZ 85714	12/5/2018	\$3,134.79	<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 _____
3.526.	R.W. DAVIS OIL CO., INC. 4383 LILBURN INDUSTRIAL WAY LILBURN GA 30047	2/20/2019	\$1,627.20	<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 _____
3.527.	R.W. DAVIS OIL CO., INC. 4383 LILBURN INDUSTRIAL WAY LILBURN GA 30047	2/15/2019	\$1,150.44	<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 _____

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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.	R.W. DAVIS OIL CO., INC. 4383 LILBURN INDUSTRIAL WAY LILBURN GA 30047	2/12/2019	\$1,627.20	<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 _____
3.529.	RANDOLPH COUNTY REGISTER OF DEEDS 158 WORTH ST SHAW BUILDING ASHEBORO NC 27204-4458	12/5/2018	\$26.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PERMITS & LICENSES
3.530.	RANDOLPH EMC PO BOX 40 ASHEBORO NC 27204-0040	2/13/2019	\$2,785.66	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.531.	RANDOLPH EMC PO BOX 40 ASHEBORO NC 27204-0040	12/31/2018	\$2,535.68	<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 _____
3.532.	REGISTER OF DEEDS PO BOX 58 DANDRIDGE TN 37725	12/5/2018	\$82.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: COUNTY RECORDING FEE
3.533.	REPUBLIC SERVICES #686 PO BOX 9001099 LOUISVILLE KY 40290-1099	12/7/2018	\$328.74	<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 _____

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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.	REPUBLIC SERVICES #694 PO BOX 9001099 LOUISVILLE KY 40290-1099	12/5/2018	\$262.65	<input type="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.	REPUBLIC SERVICES #695 PO BOX 9001099 LOUISVILLE KY 40290-1099	12/5/2018	\$148.92	<input type="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.	REPUBLIC SERVICES #696 PO BOX 9001099 LOUISVILLE KY 40290-1099	2/13/2019	\$319.52	<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 _____
3.537.	REPUBLIC SERVICES #779 PO BOX 9001099 LOUISVILLE KY 40290-1099	12/12/2018	\$182.95	<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 _____
3.538.	REPUBLIC SERVICES #780 PO BOX 9001099 LOUISVILLE KY 40290-1099	2/19/2019	\$362.26	<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 _____
3.539.	REPUBLIC SERVICES- HEDDLES PO BOX 9001099 LOUISVILLE KY 40290-1099	12/5/2018	\$329.24	<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 _____



Debtor **WARRIOR GOLF, LLC**Case number (if known) **19-50035**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.540.	RICHARD DAVIS 818 UTE CIRCLE NEW CASTLE CO 81647	12/21/2018	\$680.26	<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 _____
3.541.	RIVERSIDE COUNTY TREASURER JON CHRISTENSEN PO BOX 12005 RIVERSIDE CA 92502-2205	12/5/2018	\$30,526.45	<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 _____
3.542.	ROGER D LANG & VIRGINIA LANG TRUST 2 VIAGGIO LANE FOOTHILL RANCH CA 92610	1/29/2019	\$22,400.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT
3.543.	ROGER D LANG & VIRGINIA LANG TRUST 2 VIAGGIO LANE FOOTHILL RANCH CA 92610	1/21/2019	\$9,911.07	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT
3.544.	ROGER D LANG & VIRGINIA LANG TRUST 2 VIAGGIO LANE FOOTHILL RANCH CA 92610	12/27/2018	\$22,400.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT
3.545.	ROGER D LANG & VIRGINIA LANG TRUST 2 VIAGGIO LANE FOOTHILL RANCH CA 92610	12/20/2018	\$10,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT

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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>
3.546.	ROGER D LANG & VIRGINIA LANG TRUST 2 VIAGGIO LANE FOOTHILL RANCH CA 92610	12/10/2018	\$21,333.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT
3.547.	SAM'S CLUB PO BOX 530981 ATLANTA GA 30353-0981	2/1/2019	\$1,276.02	<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 _____
3.548.	SAM'S CLUB PO BOX 530981 ATLANTA GA 30353-0981	12/19/2018	\$667.67	<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 _____
3.549.	SEPTIC SOLUTIONS, INC 120 MALLORY LANE TEMPLE GA 30179	2/12/2019	\$600.00	<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.	SHAMROCK FOODS COMPANY- 004 PO BOX 910219 DENVER CO 80291-0219	12/7/2018	\$1,124.07	<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 _____
3.551.	SKYLAND DISTRIBUTING 1 OVERLAND INDUSTRIAL BLVD ASHEVILLE NC 28806	12/6/2018	\$165.48	<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>
3.552.	SMITH TURF & IRRIGATION PO BOX 669388 CHARLOTTE NC 28266-9388	12/12/2018	\$124.99	<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 _____
3.553.	SOCALGAS PO BOX C MONTEREY PARK CA 91756-5111	2/18/2019	\$116.74	<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 _____
3.554.	SOCALGAS PO BOX C MONTEREY PARK CA 91756-5111	2/11/2019	\$1,219.06	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.555.	SOCALGAS PO BOX C MONTEREY PARK CA 91756-5111	1/11/2019	\$784.24	<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 _____
3.556.	SOCALGAS PO BOX C MONTEREY PARK CA 91756-5111	12/31/2018	\$47.00	<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 _____
3.557.	SOLANO COUNTY CHARLES LOMELI, TAX COLLECTOR PO BOX 7407 SAN FRANCISCO CA 94120-7407	12/5/2018	\$6,110.53	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX

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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>
3.558.	SOLANO COUNTY AIR QUALITY BOARD 1947 GALILEO CT SUITE 103 DAVIS CA 95618	1/18/2019	\$461.89	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PERMITS & LICENSES
3.559.	SOUTH CAROLINA DEPARTMENT OF REVENUE PO 2535 COLUMBIA SC 29202-2535	1/21/2019	\$900.54	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.560.	SOUTH CAROLINA DEPARTMENT OF REVENUE PO 2535 COLUMBIA SC 29202-2535	1/21/2019	\$284.86	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.561.	SOUTH CAROLINA DEPARTMENT OF REVENUE PO 2535 COLUMBIA SC 29202-2535	1/21/2019	\$38.07	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.562.	SOUTH CAROLINA DEPARTMENT OF REVENUE PO 2535 COLUMBIA SC 29202-2535	12/20/2018	\$1,212.19	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.563.	SOUTH CAROLINA DEPARTMENT OF REVENUE PO 2535 COLUMBIA SC 29202-2535	12/20/2018	\$469.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX

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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>
3.564.	SOUTH CAROLINA DEPARTMENT OF REVENUE PO 2535 COLUMBIA SC 29202-2535	12/20/2018	\$71.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.565.	SOUTHERN CALIFORNIA EDISON PO BOX 300 ROSEMEAD CA 91772-0001	2/11/2019	\$19,480.16	<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 _____
3.566.	SOUTHERN CALIFORNIA EDISON PO BOX 300 ROSEMEAD CA 91772-0001	1/16/2019	\$1,224.31	<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 _____
3.567.	SOUTHERN CALIFORNIA EDISON PO BOX 300 ROSEMEAD CA 91772-0001	12/31/2018	\$8,678.29	<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 _____
3.568.	SOUTHERN CALIFORNIA EDISON PO BOX 300 ROSEMEAD CA 91772-0001	12/12/2018	\$1,649.29	<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 _____
3.569.	SOUTHERN GLAZER'S WINE & SPIRITS PO BOX 742313 LOS ANGELES CA 90074-2313	3/1/2019	\$409.61	<input type="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>
3.570.	SOUTHERN GLAZER'S WINE & SPIRITS PO BOX 742313 LOS ANGELES CA 90074-2313	2/25/2019	\$530.82	<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 _____
3.571.	SOUTHERN GLAZER'S WINE & SPIRITS PO BOX 742313 LOS ANGELES CA 90074-2313	2/21/2019	\$588.13	<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 _____
3.572.	SOUTHERN GLAZER'S WINE & SPIRITS PO BOX 742313 LOS ANGELES CA 90074-2313	2/19/2019	\$1,672.85	<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 _____
3.573.	SOUTHERN GLAZER'S WINE & SPIRITS PO BOX 742313 LOS ANGELES CA 90074-2313	2/19/2019	\$513.40	<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 _____
3.574.	SOUTHERN GLAZER'S WINE & SPIRITS PO BOX 742313 LOS ANGELES CA 90074-2313	2/11/2019	\$543.54	<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 _____
3.575.	SOUTHERN GLAZER'S WINE & SPIRITS PO BOX 742313 LOS ANGELES CA 90074-2313	2/7/2019	\$930.13	<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 _____

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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>
3.576.	SOUTHERN GLAZER'S WINE & SPIRITS PO BOX 742313 LOS ANGELES CA 90074-2313	2/1/2019	\$472.16	<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 _____
3.577.	SOUTHERN GLAZER'S WINE & SPIRITS PO BOX 742313 LOS ANGELES CA 90074-2313	1/31/2019	\$62.00	<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 _____
3.578.	SOUTHERN GLAZER'S WINE & SPIRITS PO BOX 742313 LOS ANGELES CA 90074-2313	1/30/2019	\$104.40	<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 _____
3.579.	SOUTHERN GLAZER'S WINE & SPIRITS PO BOX 742313 LOS ANGELES CA 90074-2313	1/29/2019	\$960.17	<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 _____
3.580.	SOUTHERN GLAZER'S WINE & SPIRITS PO BOX 742313 LOS ANGELES CA 90074-2313	1/25/2019	\$534.00	<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 _____
3.581.	SOUTHERN GLAZER'S WINE & SPIRITS PO BOX 742313 LOS ANGELES CA 90074-2313	1/23/2019	\$564.25	<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 _____

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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>
3.582.	SOUTHERN GLAZER'S WINE & SPIRITS PO BOX 742313 LOS ANGELES CA 90074-2313	1/18/2019	\$469.43	<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 _____
3.583.	SOUTHERN GLAZER'S WINE & SPIRITS PO BOX 742313 LOS ANGELES CA 90074-2313	1/16/2019	\$528.20	<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 _____
3.584.	SOUTHERN GLAZER'S WINE & SPIRITS PO BOX 742313 LOS ANGELES CA 90074-2313	1/11/2019	\$304.86	<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 _____
3.585.	SOUTHERN GLAZER'S WINE & SPIRITS PO BOX 742313 LOS ANGELES CA 90074-2313	1/8/2019	\$814.78	<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 _____
3.586.	SOUTHERN GLAZER'S WINE & SPIRITS PO BOX 742313 LOS ANGELES CA 90074-2313	1/4/2019	\$430.52	<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 _____
3.587.	SOUTHERN GLAZER'S WINE & SPIRITS PO BOX 742313 LOS ANGELES CA 90074-2313	1/4/2019	\$306.05	<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 _____



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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>
3.588.	SOUTHERN GLAZER'S WINE & SPIRITS PO BOX 742313 LOS ANGELES CA 90074-2313	1/2/2019	\$567.74	<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 _____
3.589.	SOUTHERN GLAZER'S WINE & SPIRITS PO BOX 742313 LOS ANGELES CA 90074-2313	12/28/2018	\$357.96	<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 _____
3.590.	SOUTHERN GLAZER'S WINE & SPIRITS PO BOX 742313 LOS ANGELES CA 90074-2313	12/28/2018	\$258.78	<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 _____
3.591.	SOUTHERN GLAZER'S WINE & SPIRITS PO BOX 742313 LOS ANGELES CA 90074-2313	12/21/2018	\$535.02	<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 _____
3.592.	SOUTHERN GLAZER'S WINE & SPIRITS PO BOX 742313 LOS ANGELES CA 90074-2313	12/14/2018	\$505.67	<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 _____
3.593.	SOUTHERN GLAZER'S WINE & SPIRITS PO BOX 742313 LOS ANGELES CA 90074-2313	12/12/2018	\$368.10	<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 _____

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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>
3.594.	SOUTHERN GLAZER'S WINE & SPIRITS PO BOX 742313 LOS ANGELES CA 90074-2313	12/11/2018	\$1,603.69	<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 _____
3.595.	SOUTHERN GLAZER'S WINE & SPIRITS PO BOX 742313 LOS ANGELES CA 90074-2313	12/7/2018	\$657.30	<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 _____
3.596.	SOUTHERN GLAZER'S WINE & SPIRITS PO BOX 742313 LOS ANGELES CA 90074-2313	12/7/2018	\$575.28	<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 _____
3.597.	SOUTHERN GLAZER'S WINE & SPIRITS PO BOX 742313 LOS ANGELES CA 90074-2313	12/5/2018	\$572.94	<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 _____
3.598.	SPARTANBURG COUNTY PO BOX 5666 SPARTANBURG SC 29304	1/16/2019	\$51.63	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.599.	SPRING HILL CHAMBER OF COMMERCE TN 5000 NORTHFIELD LN- DOOR 400 SPRING HILL TN 37174	12/31/2018	\$255.00	<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>
3.600.	ST JOHNS COUNTY UTILITY DEPARTMENT POST OFFICE DRAWER 3006 ST. AUGUSTINE FL 32085-3006	12/31/2018	\$358.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.601.	ST JOHNS COUNTY UTILITY DEPARTMENT POST OFFICE DRAWER 3006 ST. AUGUSTINE FL 32085-3006	12/31/2018	\$246.79	<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 _____
3.602.	STATE OF CALIFORNIA FRANCHISE TAX BOARD PO BOX 942857 SACRAMENTO CA 94257-0511	1/9/2019	\$47.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PERMITS & LICENSES
3.603.	SYSCO RIVERSIDE, INC. 15750 MERIDIAN PARKWAY RIVERSIDE CA 92518	2/11/2019	\$6,111.78	<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 _____
3.604.	SYSCO RIVERSIDE, INC. 15750 MERIDIAN PARKWAY RIVERSIDE CA 92518	2/5/2019	\$5,408.53	<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 _____
3.605.	SYSCO RIVERSIDE, INC. 15750 MERIDIAN PARKWAY RIVERSIDE CA 92518	12/14/2018	\$6,843.80	<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>
3.606.	SYSCO RIVERSIDE, INC. 15750 MERIDIAN PARKWAY RIVERSIDE CA 92518	12/12/2018	\$742.19	<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 _____
3.607.	SYSCO RIVERSIDE, INC. 15750 MERIDIAN PARKWAY RIVERSIDE CA 92518	12/7/2018	\$2,463.95	<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 _____
3.608.	TARGET SPECIALITY PRODUCTS PO BOX 14084 READING PA 19612	2/13/2019	\$10,000.00	<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 _____
3.609.	TCF EQUIPMENT FINANCE PO BOX 77077 MINNEAPOLIS MN 55480-7777	12/31/2018	\$3,348.86	<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 _____
3.610.	TD AUTO FINANCE PO BOX 100295 COLUMBIA SC 29202-3295	2/1/2019	\$1,267.93	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: DUES & SUBSCRIPTIONS
3.611.	TENNESSEE DEPARTMENT OF REVENUE 500 DEADERICK ST NASHVILLE TN 37242	2/26/2019	\$616.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX

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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>
3.612.	TENNESSEE DEPARTMENT OF REVENUE 500 DEADERICK ST NASHVILLE TN 37242	2/21/2019	\$44.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.613.	TENNESSEE DEPARTMENT OF REVENUE 500 DEADERICK ST NASHVILLE TN 37242	1/18/2019	\$3,320.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.614.	TENNESSEE DEPARTMENT OF REVENUE 500 DEADERICK ST NASHVILLE TN 37242	1/18/2019	\$1,006.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.615.	TENNESSEE DEPARTMENT OF REVENUE 500 DEADERICK ST NASHVILLE TN 37242	1/18/2019	\$354.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.616.	TENNESSEE DEPARTMENT OF REVENUE 500 DEADERICK ST NASHVILLE TN 37242	1/18/2019	\$336.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.617.	TENNESSEE DEPARTMENT OF REVENUE 500 DEADERICK ST NASHVILLE TN 37242	1/18/2019	\$59.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX

Debtor **WARRIOR GOLF, LLC**Case number (if known) **19-50035**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.618.	TENNESSEE DEPARTMENT OF REVENUE 500 DEADERICK ST NASHVILLE TN 37242	12/20/2018	\$2,798.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.619.	TENNESSEE DEPARTMENT OF REVENUE 500 DEADERICK ST NASHVILLE TN 37242	12/20/2018	\$98.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.620.	TENNESSEE DEPARTMENT OF REVENUE 500 DEADERICK ST NASHVILLE TN 37242	12/19/2018	\$915.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.621.	TENNESSEE DEPARTMENT OF REVENUE 500 DEADERICK ST NASHVILLE TN 37242	12/19/2018	\$372.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.622.	TENNESSEE DEPARTMENT OF REVENUE 500 DEADERICK ST NASHVILLE TN 37242	12/19/2018	\$368.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.623.	TENNESSEE SECRETARY OF STATE ATTN: ANNUAL REPORTS 312 ROSA L. PARKS AVE, 6TH FL NASHVILLE TN 37243-1102	1/11/2019	\$300.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PERMITS & LICENSES

Debtor **WARRIOR GOLF, LLC**Case number (if known) **19-50035**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.624.	TERMINIX COMPANY CENTRAL ACCOUNTING OFFICE PO BOX 14009 GREENSBORO NC 27415-4009	12/7/2018	\$103.00	<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 _____
3.625.	THE FOURSOME INC.	2/20/2019	\$54.60	<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 _____
3.626.	THE FOURSOME INC.	12/24/2018	\$173.40	<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 _____
3.627.	THE HARTFORD PO BOX 660916 DALLAS TX 75266-0916	1/30/2019	\$806.06	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: INSURANCE
3.628.	THE HARTFORD PO BOX 660916 DALLAS TX 75266-0916	12/31/2018	\$806.06	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: INSURANCE
3.629.	THE HOGAN COMPANY PO BOX 400 SPRINGFIELD TN 37172	12/5/2018	\$411.29	<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 _____

Debtor **WARRIOR GOLF, LLC**Case number (if known) **19-50035**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.630.	TIAA BANK PO BOX 911608 DENVER CO 80291-1608	1/30/2019	\$2,727.29	<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 _____
3.631.	TIAA BANK PO BOX 911608 DENVER CO 80291-1608	12/31/2018	\$2,727.29	<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 _____
3.632.	TIME WARNER CABLE- ASHEBORO PO BOX 70872 CHARLOTTE NC 28272-0872	12/31/2018	\$861.04	<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 _____
3.633.	TIME WARNER CABLE- ASHEBORO PO BOX 70872 CHARLOTTE NC 28272-0872	12/7/2018	\$322.30	<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 _____
3.634.	TIME WARNER CABLE- CIMARRON PO BOX 60074 CITY OF INDUSTRY CA 91716-0074	2/8/2019	\$388.38	<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 _____
3.635.	TIME WARNER CABLE- CIMARRON PO BOX 60074 CITY OF INDUSTRY CA 91716-0074	12/26/2018	\$194.19	<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 **WARRIOR GOLF, LLC**Case number (if known) **19-50035**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.636.	TIME WARNER CABLE- CIMARRON PO BOX 60074 CITY OF INDUSTRY CA 91716-0074	12/6/2018	\$523.13	<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 _____
3.637.	TITLEIST PO BOX 88112 CHICAGO IL 60695-1112	1/11/2019	\$468.91	<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 _____
3.638.	TITLEIST PO BOX 88112 CHICAGO IL 60695-1112	1/11/2019	\$265.33	<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 _____
3.639.	TOWN OF NEW CASTLE 450 W. MAIN ST NEW CASTLE CO 81647	12/26/2018	\$299.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PERMITS & LICENSES
3.640.	TOWN OF NEW CASTLE 450 W. MAIN ST NEW CASTLE CO 81647	12/12/2018	\$175.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PERMITS & LICENSES
3.641.	TOWN OF WEAVERVILLE PO BOX 338 WEAVERVILLE NC 28787-0338	2/13/2019	\$488.04	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PERMITS & LICENSES

Debtor **WARRIOR GOLF, LLC**Case number (if known) **19-50035**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
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3.642.	TOWN OF WEAVERVILLE PO BOX 338 WEAVERVILLE NC 28787-0338	12/26/2018	\$486.77	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PERMITS & LICENSES
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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>
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3.643.	TRANSACTIONS FEE	2/28/2019	\$66.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: BANK FEES
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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>
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3.644.	TRANSACTIONS FEE	2/28/2019	\$52.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: BANK FEES
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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>
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3.645.	TRANSACTIONS FEE	2/28/2019	\$43.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: BANK FEES
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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>
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3.646.	TRANSACTIONS FEE	2/28/2019	\$43.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: BANK FEES
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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>
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3.647.	TRANSACTIONS FEE	2/28/2019	\$20.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: BANK FEES
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Debtor **WARRIOR GOLF, LLC**Case number (if known) **19-50035**

	<b>Creditor's name and address</b>	<b>Dates</b>	<b>Total amount or value</b>	<b>Reasons for payment or transfer</b> <i>Check all that apply</i>
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3.648. TRANSACTIONS FEE 2/28/2019 \$12.50

☐ Secured debt  
☐ Unsecured loan repayments  
☐ Suppliers or vendors  
☒ Services  
☒ Other: BANK FEES

	<b>Creditor's name and address</b>	<b>Dates</b>	<b>Total amount or value</b>	<b>Reasons for payment or transfer</b> <i>Check all that apply</i>
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3.649. TRANSACTIONS FEE 2/28/2019 \$9.50

☐ Secured debt  
☐ Unsecured loan repayments  
☐ Suppliers or vendors  
☒ Services  
☒ Other: BANK FEES

	<b>Creditor's name and address</b>	<b>Dates</b>	<b>Total amount or value</b>	<b>Reasons for payment or transfer</b> <i>Check all that apply</i>
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3.650. TRANSACTIONS FEE 2/28/2019 \$8.00

☐ Secured debt  
☐ Unsecured loan repayments  
☐ Suppliers or vendors  
☒ Services  
☒ Other: BANK FEES

	<b>Creditor's name and address</b>	<b>Dates</b>	<b>Total amount or value</b>	<b>Reasons for payment or transfer</b> <i>Check all that apply</i>
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3.651. TRANSACTIONS FEE 2/28/2019 \$6.00

☐ Secured debt  
☐ Unsecured loan repayments  
☐ Suppliers or vendors  
☒ Services  
☒ Other: BANK FEES

	<b>Creditor's name and address</b>	<b>Dates</b>	<b>Total amount or value</b>	<b>Reasons for payment or transfer</b> <i>Check all that apply</i>
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3.652. TRANSACTIONS FEE 1/31/2019 \$108.50

☐ Secured debt  
☐ Unsecured loan repayments  
☐ Suppliers or vendors  
☒ Services  
☒ Other: BANK FEES

	<b>Creditor's name and address</b>	<b>Dates</b>	<b>Total amount or value</b>	<b>Reasons for payment or transfer</b> <i>Check all that apply</i>
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3.653. TRANSACTIONS FEE 1/31/2019 \$70.00

☐ Secured debt  
☐ Unsecured loan repayments  
☐ Suppliers or vendors  
☒ Services  
☒ Other: BANK FEES

Debtor **WARRIOR GOLF, LLC**Case number (if known) **19-50035**

	<b>Creditor's name and address</b>	<b>Dates</b>	<b>Total amount or value</b>	<b>Reasons for payment or transfer</b> <i>Check all that apply</i>
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3.654. TRANSACTIONS FEE 1/31/2019 \$55.00

☐ Secured debt  
☐ Unsecured loan repayments  
☐ Suppliers or vendors  
☒ Services  
☒ Other: BANK FEES

	<b>Creditor's name and address</b>	<b>Dates</b>	<b>Total amount or value</b>	<b>Reasons for payment or transfer</b> <i>Check all that apply</i>
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3.655. TRANSACTIONS FEE 1/31/2019 \$54.50

☐ Secured debt  
☐ Unsecured loan repayments  
☐ Suppliers or vendors  
☒ Services  
☒ Other: BANK FEES

	<b>Creditor's name and address</b>	<b>Dates</b>	<b>Total amount or value</b>	<b>Reasons for payment or transfer</b> <i>Check all that apply</i>
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3.656. TRANSACTIONS FEE 1/31/2019 \$16.00

☐ Secured debt  
☐ Unsecured loan repayments  
☐ Suppliers or vendors  
☒ Services  
☒ Other: BANK FEES

	<b>Creditor's name and address</b>	<b>Dates</b>	<b>Total amount or value</b>	<b>Reasons for payment or transfer</b> <i>Check all that apply</i>
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3.657. TRANSACTIONS FEE 1/31/2019 \$14.00

☐ Secured debt  
☐ Unsecured loan repayments  
☐ Suppliers or vendors  
☒ Services  
☒ Other: BANK FEES

	<b>Creditor's name and address</b>	<b>Dates</b>	<b>Total amount or value</b>	<b>Reasons for payment or transfer</b> <i>Check all that apply</i>
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3.658. TRANSACTIONS FEE 1/31/2019 \$12.50

☐ Secured debt  
☐ Unsecured loan repayments  
☐ Suppliers or vendors  
☒ Services  
☒ Other: BANK FEES

	<b>Creditor's name and address</b>	<b>Dates</b>	<b>Total amount or value</b>	<b>Reasons for payment or transfer</b> <i>Check all that apply</i>
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3.659. TRANSACTIONS FEE 1/31/2019 \$11.50

☐ Secured debt  
☐ Unsecured loan repayments  
☐ Suppliers or vendors  
☒ Services  
☒ Other: BANK FEES

Debtor **WARRIOR GOLF, LLC**Case number (if known) **19-50035**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
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3.660.	TRANSACTIONS FEE	1/31/2019	\$6.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: BANK FEES
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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>
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3.661.	TRANSACTIONS FEE	12/31/2018	\$158.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: BANK FEES
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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>
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3.662.	TRANSACTIONS FEE	12/31/2018	\$60.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: BANK FEES
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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>
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3.663.	TRANSACTIONS FEE	12/31/2018	\$47.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: BANK FEES
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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>
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3.664.	TRANSACTIONS FEE	12/31/2018	\$43.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: BANK FEES
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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>
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3.665.	TRANSACTIONS FEE	12/31/2018	\$21.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: BANK FEES
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Debtor **WARRIOR GOLF, LLC**Case number (if known) **19-50035**

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
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3.666. TRANSACTIONS FEE 12/31/2018 \$10.00

☐ Secured debt  
☐ Unsecured loan repayments  
☐ Suppliers or vendors  
☒ Services  
☒ Other: BANK FEES

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
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3.667. TRANSACTIONS FEE 12/31/2018 \$6.00

☐ Secured debt  
☐ Unsecured loan repayments  
☐ Suppliers or vendors  
☒ Services  
☒ Other: BANK FEES

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
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3.668. TRANSACTIONS FEE 12/31/2018 \$5.50

☐ Secured debt  
☐ Unsecured loan repayments  
☐ Suppliers or vendors  
☒ Services  
☒ Other: BANK FEES

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
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3.669. TRANSACTIONS FEE 12/31/2018 \$4.50

☐ Secured debt  
☐ Unsecured loan repayments  
☐ Suppliers or vendors  
☒ Services  
☒ Other: BANK FEES

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
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3.670. TRANSACTIONS FEE 12/31/2018 \$3.50

☐ Secured debt  
☐ Unsecured loan repayments  
☐ Suppliers or vendors  
☒ Services  
☒ Other: BANK FEES

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
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3.671. TRANSACTIONS FEE 12/31/2018 \$3.00

☐ Secured debt  
☐ Unsecured loan repayments  
☐ Suppliers or vendors  
☒ Services  
☒ Other: BANK FEES

Debtor **WARRIOR GOLF, LLC**Case number (if known) **19-50035**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.672.	TRI-STATE PUMP & CONTROL, INC. 1162 CHASTAIN RD. LIBERTY SC 29657	1/11/2019	\$50.60	<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 _____
3.673.	TRI-STATE PUMP & CONTROL, INC. 1162 CHASTAIN RD. LIBERTY SC 29657	1/11/2019	\$21.54	<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 _____
3.674.	TURF STAR, INC. PO BOX 748728 LOS ANGELES CA 90074-8728	2/14/2019	\$3,000.00	<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 _____
3.675.	UNITED- JOHNSON BROTHERS ALABAMA 6000 GREENWOOD PKWY STE 100 BESSEMER AL 35022	2/21/2019	\$348.60	<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 _____
3.676.	US FOODS- ASHEBORO PO BOX 602292 CHARLOTTE NC 28260-2292	1/4/2019	\$253.52	<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 _____
3.677.	US FOODS- BANE BERRY PO BOX 602224 CHARLOTTE NC 28260-2224	2/21/2019	\$5,753.81	<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 _____

Debtor **WARRIOR GOLF, LLC**Case number (if known) **19-50035**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.678.	US FOODS- BANEERRY PO BOX 602224 CHARLOTTE NC 28260-2224	1/4/2019	\$1,214.75	<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 _____
3.679.	US FOODS- BANEERRY PO BOX 602224 CHARLOTTE NC 28260-2224	12/7/2018	\$1,692.91	<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 _____
3.680.	US FOODS- BOS LANDEN PO BOX 310347 IL EGG INSPECTION FEE PD DES MOINES IA 50331	1/4/2019	\$516.94	<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 _____
3.681.	US FOODS- BOS LANDEN PO BOX 310347 IL EGG INSPECTION FEE PD DES MOINES IA 50331	12/7/2018	\$148.74	<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 _____
3.682.	US FOODS- BROADMOOR PO BOX 602292 CHARLOTTE NC 28260-2292	1/4/2019	\$4,769.58	<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 _____
3.683.	US FOODS- BROADMOOR PO BOX 602292 CHARLOTTE NC 28260-2292	12/7/2018	\$1,398.85	<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 _____



Debtor **WARRIOR GOLF, LLC**Case number (if known) **19-50035**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.684.	US FOODS- CIMARRON PO BOX 50631 LOS ANGELES CA 90074-0631	1/4/2019	\$4,141.17	<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 _____
3.685.	US FOODS- CIMARRON PO BOX 50631 LOS ANGELES CA 90074-0631	12/7/2018	\$383.48	<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 _____
3.686.	US FOODS- HEDDLES PO BOX 602292 CHARLOTTE NC 28260-2292	12/7/2018	\$394.63	<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 _____
3.687.	US FOODS- LIMESTONE PO BOX 405873 ATLANTA GA 30384-5873	2/20/2019	\$3,710.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.688.	US FOODS- LIMESTONE PO BOX 405873 ATLANTA GA 30384-5873	1/4/2019	\$2,100.95	<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 _____
3.689.	US FOODS- LIMESTONE PO BOX 405873 ATLANTA GA 30384-5873	12/7/2018	\$2,231.40	<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>
3.690.	US FOODS- REEMS CREEK PO BOX 602292 CHARLOTTE NC 28260-2292	12/7/2018	\$727.75	<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 _____
3.691.	US FOODS- RIO VISTA DEPT 34766 PO BOX 39000 SAN FRANCISCO CA 94139	1/4/2019	\$937.44	<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 _____
3.692.	US FOODS- RIO VISTA DEPT 34766 PO BOX 39000 SAN FRANCISCO CA 94139	12/7/2018	\$7,251.25	<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 _____
3.693.	US FOODS- RSA PO BOX 198421 ATLANTA GA 30384-8421	2/12/2019	\$4,906.46	<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 _____
3.694.	US FOODS- RSA PO BOX 198421 ATLANTA GA 30384-8421	1/4/2019	\$4,126.19	<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 _____
3.695.	US FOODS- RSA PO BOX 198421 ATLANTA GA 30384-8421	12/7/2018	\$1,143.24	<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 _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.696.	US FOODS- WOLF CREEK PO BOX 281945 ATLANTA GA 30384-1945	2/12/2019	\$372.22	<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 _____
3.697.	US FOODS- WOLF CREEK PO BOX 281945 ATLANTA GA 30384-1945	12/7/2018	\$269.02	<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 _____
3.698.	UTILITES INC	2/26/2019	\$113.58	<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 _____
3.699.	UTILITIES BOARD OF THE CITY OF ONEONTA PO BOX 420 ONEONTA AL 35121-0006	2/13/2019	\$4,639.75	<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 _____
3.700.	UTILITIES BOARD OF THE CITY OF ONEONTA PO BOX 420 ONEONTA AL 35121-0006	12/26/2018	\$5,240.69	<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 _____
3.701.	VGM FINANCIAL SERVICES PO BOX 77077 MINNEAPOLIS MN 55480-7777	3/1/2019	\$3,676.29	<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>
3.702.	VGM FINANCIAL SERVICES PO BOX 77077 MINNEAPOLIS MN 55480-7777	3/1/2019	\$3,449.51	<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 _____
3.703.	VGM FINANCIAL SERVICES PO BOX 77077 MINNEAPOLIS MN 55480-7777	1/4/2019	\$1,506.13	<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 _____
3.704.	WARE DISPOSAL PO BOX 1318 SANTA ANA CA 92702	12/7/2018	\$1,079.28	<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 _____
3.705.	WASTE INDUSTRIES PO BOX 791519 BALTIMORE MD 21279-1519	2/13/2019	\$150.12	<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 _____
3.706.	WASTE INDUSTRIES PO BOX 791519 BALTIMORE MD 21279-1519	12/26/2018	\$149.01	<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 _____
3.707.	WASTE MANAGEMENT PO BOX 4648 CAROL STREAM IL 60197-4648	2/13/2019	\$152.14	<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 _____

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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>
3.708.	WASTE MANAGEMENT PO BOX 4648 CAROL STREAM IL 60197-4648	2/12/2019	\$698.36	<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 _____
3.709.	WASTE MANAGEMENT PO BOX 4648 CAROL STREAM IL 60197-4648	1/4/2019	\$691.86	<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 _____
3.710.	WASTE PRO-BIRMINGHAM PO BOX 865256 ORLANDO FL 32886-5256	2/11/2019	\$453.54	<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 _____
3.711.	WASTE PRO-BIRMINGHAM PO BOX 865256 ORLANDO FL 32886-5256	12/7/2018	\$221.00	<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 _____
3.712.	WEATHERS ACE HARDWARE OF ONEONTA 109 2ND AVENUE EAST ONEONTA AL 35121	12/7/2018	\$1,270.27	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.713.	WEAVERVILLE ABC 7 NORTHRIDGE COMMONS PKWY WEAVERVILLE NC 28787	12/11/2018	\$499.80	<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>
3.714.	WELLS FARGO JONATHAN M. ISAACS 2030 MAIN ST. - STE. 700 IRVINE CA 92614	3/1/2019	\$30.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: BANK FEES
3.715.	WELLS FARGO JONATHAN M. ISAACS 2030 MAIN ST. - STE. 700 IRVINE CA 92614	3/1/2019	\$30.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: BANK FEES
3.716.	WELLS FARGO JONATHAN M. ISAACS 2030 MAIN ST. - STE. 700 IRVINE CA 92614	2/28/2019	\$150.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: BANK FEES
3.717.	WELLS FARGO JONATHAN M. ISAACS 2030 MAIN ST. - STE. 700 IRVINE CA 92614	2/28/2019	\$65.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: BANK FEES
3.718.	WELLS FARGO JONATHAN M. ISAACS 2030 MAIN ST. - STE. 700 IRVINE CA 92614	2/28/2019	\$39.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: BANK FEES
3.719.	WELLS FARGO JONATHAN M. ISAACS 2030 MAIN ST. - STE. 700 IRVINE CA 92614	2/28/2019	\$25.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: BANK FEES

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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>
3.720.	WELLS FARGO JONATHAN M. ISAACS 2030 MAIN ST. - STE. 700 IRVINE CA 92614	2/28/2019	\$20.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: BANK FEES
3.721.	WELLS FARGO JONATHAN M. ISAACS 2030 MAIN ST. - STE. 700 IRVINE CA 92614	2/28/2019	\$19.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: BANK FEES
3.722.	WELLS FARGO JONATHAN M. ISAACS 2030 MAIN ST. - STE. 700 IRVINE CA 92614	2/28/2019	\$9.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: BANK FEES
3.723.	WELLS FARGO JONATHAN M. ISAACS 2030 MAIN ST. - STE. 700 IRVINE CA 92614	2/28/2019	\$2.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: BANK FEES
3.724.	WELLS FARGO JONATHAN M. ISAACS 2030 MAIN ST. - STE. 700 IRVINE CA 92614	2/22/2019	\$2,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.725.	WELLS FARGO JONATHAN M. ISAACS 2030 MAIN ST. - STE. 700 IRVINE CA 92614	1/31/2019	\$231.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: BANK FEES

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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>
3.726.	WELLS FARGO JONATHAN M. ISAACS 2030 MAIN ST. - STE. 700 IRVINE CA 92614	1/31/2019	\$59.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: BANK FEES
3.727.	WELLS FARGO JONATHAN M. ISAACS 2030 MAIN ST. - STE. 700 IRVINE CA 92614	1/31/2019	\$56.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: BANK FEES
3.728.	WELLS FARGO JONATHAN M. ISAACS 2030 MAIN ST. - STE. 700 IRVINE CA 92614	1/31/2019	\$19.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CREDIT CARD FEES
3.729.	WELLS FARGO JONATHAN M. ISAACS 2030 MAIN ST. - STE. 700 IRVINE CA 92614	1/31/2019	\$10.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: BANK FEES
3.730.	WELLS FARGO JONATHAN M. ISAACS 2030 MAIN ST. - STE. 700 IRVINE CA 92614	1/31/2019	\$10.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: BANK FEES
3.731.	WELLS FARGO JONATHAN M. ISAACS 2030 MAIN ST. - STE. 700 IRVINE CA 92614	1/31/2019	\$9.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: BANK FEES



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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>
3.732.	WELLS FARGO JONATHAN M. ISAACS 2030 MAIN ST. - STE. 700 IRVINE CA 92614	1/31/2019	\$7.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: BANK FEES
3.733.	WELLS FARGO JONATHAN M. ISAACS 2030 MAIN ST. - STE. 700 IRVINE CA 92614	1/31/2019	\$4.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: BANK FEES
3.734.	WELLS FARGO JONATHAN M. ISAACS 2030 MAIN ST. - STE. 700 IRVINE CA 92614	1/31/2019	\$1.05	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: BANK FEES
3.735.	WELLS FARGO JONATHAN M. ISAACS 2030 MAIN ST. - STE. 700 IRVINE CA 92614	1/31/2019	\$0.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: BANK FEES
3.736.	WELLS FARGO JONATHAN M. ISAACS 2030 MAIN ST. - STE. 700 IRVINE CA 92614	1/31/2019	\$0.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: BANK FEES
3.737.	WELLS FARGO JONATHAN M. ISAACS 2030 MAIN ST. - STE. 700 IRVINE CA 92614	1/22/2019	\$30.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: BANK FEES

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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>
3.738.	WELLS FARGO JONATHAN M. ISAACS 2030 MAIN ST. - STE. 700 IRVINE CA 92614	12/10/2018	\$31.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: BANK FEES
3.739.	WELLS FARGO BANK	12/31/2018	\$0.91	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: BANK FEES
3.740.	WELLS FARGO BANK	12/31/2018	\$0.13	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: BANK FEES
3.741.	WELLS FARGO FINANCIAL LEASING PO BOX 10306 DES MOINES IA 50306-0306	1/30/2019	\$4,654.40	<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 _____
3.742.	WELLS FARGO FINANCIAL LEASING PO BOX 10306 DES MOINES IA 50306-0306	1/30/2019	\$2,987.66	<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 _____
3.743.	WELLS FARGO FINANCIAL LEASING PO BOX 10306 DES MOINES IA 50306-0306	1/30/2019	\$2,012.91	<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>
3.744.	WELLS FARGO FINANCIAL LEASING PO BOX 10306 DES MOINES IA 50306-0306	1/11/2019	\$584.53	<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 _____
3.745.	WELLS FARGO FINANCIAL LEASING PO BOX 10306 DES MOINES IA 50306-0306	12/31/2018	\$2,327.20	<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 _____
3.746.	WELLS FARGO FINANCIAL LEASING PO BOX 10306 DES MOINES IA 50306-0306	12/31/2018	\$1,174.31	<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 _____
3.747.	WELLS FARGO FINANCIAL LEASING PO BOX 10306 DES MOINES IA 50306-0306	12/31/2018	\$113.16	<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 _____
3.748.	WELLS FARGO FINANCIAL LEASING PO BOX 10306 DES MOINES IA 50306-0306	12/12/2018	\$2,011.48	<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 _____
3.749.	WINDSTREAM PO BOX 9001013 LOUISVILLE KY 40290-1013	1/4/2019	\$1,178.57	<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 _____

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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>
3.750.	WINDSTREAM PO BOX 9001013 LOUISVILLE KY 40290-1013	12/5/2018	\$1,190.61	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.751.	WITT UTILITY DISTRICT PO BOX 486 MORRISTOWN TN 37815	2/13/2019	\$499.39	<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 _____
3.752.	WITT UTILITY DISTRICT PO BOX 486 MORRISTOWN TN 37815	1/4/2019	\$543.93	<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 _____
3.753.	WITT UTILITY DISTRICT PO BOX 486 MORRISTOWN TN 37815	12/7/2018	\$576.12	<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 _____
3.754.	XCEL ENERGY PO BOX 9477 MINNEAPOLIS MN 55484-9477	1/11/2019	\$2,760.42	<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 _____
3.755.	XCEL ENERGY PO BOX 9477 MINNEAPOLIS MN 55484-9477	12/5/2018	\$6,702.05	<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 _____

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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>
3.756.	YAMAHA P. O. BOX 84096 CHICAGO IL 60689-4002	1/30/2019	\$476.81	<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 _____
3.757.	YAMAHA MOTOR FINANCE CORP., USA 6555 KATELLA AVE. CYPRESS CA 90630	2/12/2019	\$1,340.63	<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 _____
3.758.	YAMAHA MOTOR FINANCE CORP., USA 6555 KATELLA AVE. CYPRESS CA 90630	1/30/2019	\$14,390.70	<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 _____
3.759.	YAMAHA MOTOR FINANCE CORP., USA 6555 KATELLA AVE. CYPRESS CA 90630	12/31/2018	\$13,125.00	<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 _____
3.760.	YAMAHA MOTOR FINANCE CORP., USA 6555 KATELLA AVE. CYPRESS CA 90630	12/31/2018	\$5,585.01	<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 _____
3.761.	YAMAHA MOTOR FINANCE CORP., USA 6555 KATELLA AVE. CYPRESS CA 90630	12/31/2018	\$3,581.20	<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 _____

Debtor **WARRIOR GOLF, LLC**Case number (if known) **19-50035**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.762.	YAMAHA MOTOR FINANCE CORP., USA 6555 KATELLA AVE. CYPRESS CA 90630	12/31/2018	\$380.70	<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 _____
3.763.	YOUNGBLOOD OIL CO., INC. PO BOX 2590 HENDERSONVILLE NC 28793	1/3/2019	\$2,837.72	<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 _____
3.764.	YOUNG'S MARKET OF CA, LLC PO BOX 30145 LOS ANGELES CA 90030-0145	2/8/2019	\$464.76	<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 _____
3.765.	YOUNG'S MARKET OF CA, LLC PO BOX 30145 LOS ANGELES CA 90030-0145	12/13/2018	\$691.52	<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 _____
3.766.	YOUNG'S MARKET OF CA, LLC PO BOX 30145 LOS ANGELES CA 90030-0145	12/6/2018	\$814.86	<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 _____
3.767.	ZIMCO SUPPLY CO. PO BOX 3656 SIOUX CITY IA 51102	1/11/2019	\$231.37	<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 _____

Debtor **WARRIOR GOLF, LLC**Case number (if known) **19-50035****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. (This amount may be adjusted on 04/01/2019 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.	BMF PROPERTIES INC 15 MASON IRVINE CA 92618	11/1/2018	\$6,000.00	UNCERTAIN
	Relationship to debtor ENTITY OWNED BY BRENDAN FLAHERTY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.2.	BMF PROPERTIES, LLC 15 MASON IRVINE CA 92618	11/1/2018	\$6,000.00	UNCERTAIN
	Relationship to debtor ENTITY OWNED BY BRENDAN FLAHERTY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.3.	LEVEL 3 COMMUNICATIONS TW TELECOM PO BOX 910182 DENVER CO 80291	12/5/2018	\$12,000.00	RENT
	Relationship to debtor WHOLESALE GOLF AND SUPPLY SERVICES INC - ENTITY OWNED BY BRENDAN FLAHERTY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.4.	WELLS FARGO 2030 MAIN ST STE 700 IRVINE CA 92614	2/22/2019	\$2,000.00	WELLS FARGO CREDIT CARD PAYMENT
	Relationship to debtor WARRIOR ACQUISITIONS, LLC - FOR BENEFIT OF AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.5.	WHOLESALE GOLF AND SUPPLY SERVICES INC 15 MASON IRVINE CA 92618	2/8/2019	\$12,000.00	RENT
	Relationship to debtor ENTITY OWNED BY BRENDAN FLAHERTY			

Debtor **WARRIOR GOLF, LLC**Case number (if known) **19-50035**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.6.	WHOLESALE GOLF AND SUPPLY SERVICES INC 15 MASON IRVINE CA 92618	2/7/2019	\$21,479.30	UNCERTAIN

**Relationship to debtor**

ENTITY OWNED BY BRENDAN FLAHERTY

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.7.	WHOLESALE GOLF AND SUPPLY SERVICES INC 15 MASON IRVINE CA 92618	8/31/2018	\$14,300.00	UNCERTAIN

**Relationship to debtor**

ENTITY OWNED BY BRENDAN FLAHERTY

**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

	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 **WARRIOR GOLF, LLC**Case number (if known) **19-50035****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. MELLINGER V WARRIOR CUSTOM GOLF, INC., ET AL.  Case number 2018-CA-5129	NOTEHOLDER CLAIM	12TH JUDICIAL CIRCUIT COURT, MANATEE, FLORIDA 2002 RINGLING BLVD SARASOTA FL 34237	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2. MILLER V WARRIOR CUSTOM GOLF, INC., ET AL.  Case number 30-2018-00994848-CU-OE-CXC	WAGE & HOUR CLASS ACTION	SUPERIOR COURT OF THE STATE OF CALIFORNIA ORANGE COUNTY 751 W SANTA ANA BLVD SANTA ANA CA 92701	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.3. THE CITY OF PALM SPRINGS  Case number NOT YET ASSIGNED; APN # 677-420023; RAMON WIDENING PROJECT, FED. PROJECT # BHLS-5287(040)	EMINENT DOMAIN	CITY OF PALM SPRINGS CITY ATTORNEY 3200 E. TAHQUITZ CANYON WAY PALM SPRINGS CA 92262	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.4. THE CITY OF SOUTH FULTON, GEORGIA  Case number 2692995	DELINQUENT REAL PROPERTY TAXES	GEORGIA, FULTON COUNTY COURT 136 PRYOR ST STE C ATLANTA GA 30303	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.5. THE CITY OF SOUTH FULTON, GEORGIA  Case number 4482571	DELINQUENT REAL PROPERTY TAXES	GEORGIA, FULTON COUNTY COURT 136 PRYOR ST STE C ATLANTA GA 30303	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.6. THE CITY OF SOUTH FULTON, GEORGIA  Case number 1741289	DELINQUENT REAL PROPERTY TAXES	GEORGIA, FULTON COUNTY COURT 136 PRYOR ST STE C ATLANTA GA 30303	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.7. THE CITY OF SOUTH FULTON, GEORGIA  Case number 5655423	DELINQUENT REAL PROPERTY TAXES	GEORGIA, FULTON COUNTY COURT 136 PRYOR ST STE C ATLANTA GA 30303	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Debtor **WARRIOR GOLF, LLC**Case number (if known) **19-50035****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. _____	_____	\$ _____
_____	<b>Case title</b>	<b>Court name and address</b>
_____	_____	_____
_____	<b>Case number</b>	_____
_____	_____	_____
_____	<b>Date of order or assignment</b>	_____
_____	_____	_____

Debtor **WARRIOR GOLF, LLC**Case number (if known) **19-50035****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 **WARRIOR GOLF, LLC**Case number (if known) **19-50035****Part 5: Certain Losses****10. All losses from fire, theft, or other casualty within 1 year before filing this case.**☐ None

	<b>Description of the property lost and how the loss occurred</b>	<b>Amount of payments received for the loss</b>  If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.  List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).	<b>Date of loss</b>	<b>Value of property lost</b>
10.1.	PROPERTY DAMAGE - CIMARRON GOLF RESORT  FLOOD	\$0.00	2/14/2019	GREATER THAN \$1,000,000.00

Debtor **WARRIOR GOLF, LLC**Case number (if known) **19-50035****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.	COLE SCHOTZ PC		2/26/2019	\$100,000.00
	<b>Address</b> 301 COMMERCE STREET SUITE 1700 FT WORTH TX 76102			
	<b>Email or website address</b> WWW.COLESCHOTZ.COM			
	<b>Who made the payment, if not debtor?</b> _____			
11.2.	COLE SCHOTZ PC		3/1/2019	\$50,000.00
	<b>Address</b> 301 COMMERCE STREET SUITE 1700 FT WORTH TX 76102			
	<b>Email or website address</b> WWW.COLESCHOTZ.COM			
	<b>Who made the payment, if not debtor?</b> _____			
11.3.	COLE SCHOTZ PC		3/4/2019	\$36,500.00
	<b>Address</b> 301 COMMERCE STREET SUITE 1700 FT WORTH TX 76102			
	<b>Email or website address</b> WWW.COLESCHOTZ.COM			
	<b>Who made the payment, if not debtor?</b> _____			

Debtor **WARRIOR GOLF, LLC**Case number (if known) **19-50035**

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.4.	DONLIN RECANO & COMPANY INC.  <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> _____	_____	3/1/2019	\$20,000.00
11.5.	FORCE 10 PARTNERS  <b>Address</b> 20341 SW BIRCH SUITE 220 NEWPORT BEACH CA 92660  <b>Email or website address</b> WWW.FORCE10PARTNERS.COM  <b>Who made the payment, if not debtor?</b> _____	_____	2/20/2019	\$15,000.00

**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> _____ _____ _____	_____	_____	\$ _____

**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

Debtor **WARRIOR GOLF, LLC**Case number (if known) **19-50035**

	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.	CITY OF CATHEDRAL CITY, A CALIFORNIA MUNICIPAL CORPORATION <b>Address</b> 68700 AVENIDA LALO GUERRERO CATHEDRAL CITY CA 92234 <b>Relationship to debtor</b> NONE	EASEMENT RECORDED 10/3/2018 2018393398; 67603 30TH AVENUE, CATHEDRAL CITY, CA (GRANTOR - WARRIOR GOLF EQUITIES, LLC, FORMER OWNER)	10/3/2018	UNKNOWN
13.2.	CITY OF CATHEDRAL CITY, A CALIFORNIA MUNICIPAL CORPORATION <b>Address</b> 68700 AVENIDA LALO GUERRERO CATHEDRAL CITY CA 92234 <b>Relationship to debtor</b> NONE	GRANT OF EASEMENT & INDEMNIFICATION RECORDED DOCUMENT #2018-0393398 (GRANTED BY FORMER OWNER)	8/14/2018	UNKNOWN
13.3.	KINGS CREEK RGGA, LLC <b>Address</b> 3261 BURNT PINE CV MIRAMAR BEACH FL 32550 <b>Relationship to debtor</b> NONE	EASEMENT AND MAINTENANCE AGREEMENT RECORDED 09/25/2018 BOOK R2519 PAGE 230	9/25/2018	UNKNOWN
13.4.	LAWRENCE TEDESCO AND CYNTHIA TEDESCO <b>Address</b> 4 VALLEY DRIVE WEAVERVILLE NC 28787 <b>Relationship to debtor</b> NONE	REEMS CREEK - PERMANENT EASEMENT RECORDED 11/9/2017 BOOK 5609, PAGE 1139 (GRANTED BY FORMER OWNER)	11/9/2017	UNKNOWN

Debtor **WARRIOR GOLF, LLC**Case number (if known) **19-50035****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.	<hr/>	From <hr/> To <hr/>
	<hr/>	
	<hr/>	
	<hr/>	



Debtor **WARRIOR GOLF, LLC**Case number (if known) **19-50035****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 **WARRIOR GOLF, LLC**Case number (if known) **19-50035****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. NAME, ADDRESS, E-MAIL, TELEPHONE NUMBER & CREDIT CARD INFORMATION

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?**☒ None. Go to Part 10.☐ Yes. Fill in the information below.

17.1. Does the debtor serve as plan administrator?

☐ No☐ Yes. Fill in below.**Name of plan****Employer identification number of the plan**

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

Has the plan been terminated?

☐ No☐ No

Debtor **WARRIOR GOLF, LLC**Case number (if known) **19-50035****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. _____ _____ _____	XXX-_____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	_____	\$ _____

**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. _____ _____ _____	_____ _____ _____	_____	<input 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. _____ _____ _____	_____ _____ _____	_____	<input type="checkbox"/> No <input type="checkbox"/> Yes

Debtor **WARRIOR GOLF, LLC**Case number (if known) **19-50035****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 **WARRIOR GOLF, LLC**Case number (if known) **19-50035****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.	Heddles Hideaway Country Club	SC DEPT. OF HEALTH & ENVIRONMENTAL CONTROL 2600 BULL STREET COLUMBIA SC 29201	LEVEL 1 ASSESSMENT - STATE PRIMARY DRINKING WATER REGULATIONS	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
	<b>Case number</b> N/A			
	Case title	Court or agency name and address	Nature of the case	Status of case
22.2.	Royal St. Augustine Golf Course	FLORIDA DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES 3125 CONNER BLVD TALLAHASSEE FL 32399-1650	VIOLATION OF CHAPTER 487, FLORIDA STATUTES	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
	<b>Case number</b> B12169			
	Case title	Court or agency name and address	Nature of the case	Status of case
22.3.	Royal St. Augustine Golf Course	FLORIDA DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES 3125 CONNER BLVD TALLAHASSEE FL 32399-1650	VIOLATION OF CHAPTER 487, FLORIDA STATUTES	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
	<b>Case number</b> N06827			

**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.	HEDDLES HIDEAWAY COUNTRY CLUB 5451 S. PINE ST., SPARTANBURG SC 29302	SC DEPT. OF HEALTH & ENVIRONMENTAL CONTROL 2600 BULL STREET COLUMBIA SC 29201	LEVEL 1 ASSESSMENT - STATE PRIMARY DRINKING WATER REGULATIONS	8/22/2018
	Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
23.2.	ROYAL ST. AUGUSTINE GOLF COURSE B12169 301 ROYAL ST AUGUSTINE PKWY ST AUGUSTINE FL 32084	FLORIDA DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES 3125 CONNER BLVD TALLAHASSEE FL 32399-1650	VIOLATION OF CHAPTER 487, FLORIDA STATUTES	6/27/2018

Debtor **WARRIOR GOLF, LLC**Case number (if known) **19-50035**

	Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
23.3.	ROYAL ST. AUGUSTINE GOLF COURSE N06827 301 ROYAL ST AUGUSTINE PKWY ST AUGUSTINE FL 32084	FLORIDA DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES 3125 CONNER BLVD TALLAHASSEE FL 32399-1650	VIOLATION OF CHAPTER 487, FLORIDA STATUTES	10/4/2017

**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.	ROYAL ST. AUGUSTINE GOLF COURSE 301 ROYAL ST AUGUSTINE PKWY ST AUGUSTINE FL 32084	FLORIDA DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES 3125 CONNER BLVD TALLAHASSEE FL 32399-1650	PESTICIDE DITHANE	6/27/2018

	Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
24.2.	ROYAL ST. AUGUSTINE GOLF COURSE 301 ROYAL ST AUGUSTINE PKWY ST AUGUSTINE FL 32084	FLORIDA DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES 3125 CONNER BLVD TALLAHASSEE FL 32399-1650	PESTICIDE DITHANE	10/4/2017

Debtor **WARRIOR GOLF, LLC**Case number (if known) **19-50035****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. AARON MUN C/O WARRIOR GOLF 15 MASON IRVINE CA 92618	From 1/2010 To Present
Name and address	Dates of service
26a.2. BRENDAN FLAHERTY C/O WARRIOR GOLF 15 MASON IRVINE CA 92618	From 11/19/1998 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. COLEYDOCTER INC. 420 STEVENS AVENUE SUITE 310 SOLANA BEACH CA 92075	From 1/2011 To 3/3/2019

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. AARON MUN C/O WARRIOR GOLF 15 MASON IRVINE CA 92618	_____

Debtor **WARRIOR GOLF, LLC**Case number (if known) **19-50035**

	Name and address	If any books of account and records are unavailable, explain why
26c.2.	BRENDAN FLAHERTY C/O WARRIOR GOLF 15 MASON IRVINE CA 92618	
26c.3.	FORCE 10 PARTNERS C/O WARRIOR GOLF 15 MASON IRVINE CA 92618	

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.

	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.	ANDY MAYHEW (FOOD, BEVERAGE & GOODS)	2/28/2018	\$7,363.56 (Cost Basis)
	<b>Name and address of the person who has possession of inventory records</b>  ANDY MAYHEW OLE STILL GOLF COURSE 1157 PLAYERS RIDGE ROAD HICKORY NC 28601		
27.2.	ANDY MAYHEW (FOOD, BEVERAGE & GOODS)	1/31/2019	\$7,550.40 (Cost Basis)
	<b>Name and address of the person who has possession of inventory records</b>  ANDY MAYHEW OLE STILL GOLF COURSE 1157 PLAYERS RIDGE ROAD HICKORY NC 28601		



Debtor **WARRIOR GOLF, LLC**Case number (if known) **19-50035**

	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
27.3.	ANDY MAYHEW (PRO SHOP)	2/28/2018	\$247.82 (Cost Basis)
	<b>Name and address of the person who has possession of inventory records</b> ANDY MAYHEW OLE STILL GOLF COURSE 1157 PLAYERS RIDGE ROAD HICKORY NC 28601		
	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
27.4.	ANDY MAYHEW (PRO SHOP)	1/31/2019	\$258.00 (Cost Basis)
	<b>Name and address of the person who has possession of inventory records</b> ANDY MAYHEW OLE STILL GOLF COURSE 1157 PLAYERS RIDGE ROAD HICKORY NC 28601		
	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
27.5.	CHASE IRWIN (FOOD BEVERAGE ALCOHOL & FOOD)	1/31/2019	\$9,886.52 (Cost Basis)
	<b>Name and address of the person who has possession of inventory records</b> CHASE IRWIN BANE BERRY GOLF & RESORT 704 HARRISON FERRY ROAD BANE BERRY TN 37890		
	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
27.6.	CHASE IRWIN (FOOD BEVERAGE ALCOHOL & FOOD)	12/31/2018	\$9,893.07 (Cost Basis)
	<b>Name and address of the person who has possession of inventory records</b> CHASE IRWIN BANE BERRY GOLF & RESORT 704 HARRISON FERRY ROAD BANE BERRY TN 37890		
	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
27.7.	CHASE IRWIN (PRO SHOP)	1/31/2019	\$8,679.63 (Cost Basis)
	<b>Name and address of the person who has possession of inventory records</b> CHASE IRWIN BANE BERRY GOLF & RESORT 704 HARRISON FERRY ROAD BANE BERRY TN 37890		

Debtor **WARRIOR GOLF, LLC**Case number (if known) **19-50035**

	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
27.8.	CHASE IRWIN (PRO SHOP)	12/31/2018	\$8,447.89 (Cost Basis)
	<b>Name and address of the person who has possession of inventory records</b> CHASE IRWIN BANE BERRY GOLF & RESORT 704 HARRISON FERRY ROAD BANE BERRY TN 37890		
	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
27.9.	DAN GLUS (PRO SHOP)	1/31/2019	\$9,284.49 (Cost Basis)
	<b>Name and address of the person who has possession of inventory records</b> DAN GLUS WHISPERING WOODS GOLF CLUB 26 SANDPIPER DRIVE WHISPERING PINES NC 28327		
	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
27.10.	DAN GLUS (PRO SHOP)	2/28/2019	\$9,168.58 (Cost Basis)
	<b>Name and address of the person who has possession of inventory records</b> DAN GLUS WHISPERING WOODS GOLF CLUB 27 SANDPIPER DRIVE WHISPERING PINES NC 28328		
	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
27.11.	DJ JOHNSON (FOOD BEVERAGE ALCOHOL & FOOD)	1/31/2019	\$2,193.84 (Cost Basis)
	<b>Name and address of the person who has possession of inventory records</b> DJ JOHNSON ASHEBORO COUNTRY CLUB 1505 OLD LEXINGTON ROAD ASHEBORO NC 27205		
	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
27.12.	DJ JOHNSON (FOOD BEVERAGE ALCOHOL & FOOD)	2/28/2019	\$2,015.98 (Cost Basis)
	<b>Name and address of the person who has possession of inventory records</b> DJ JOHNSON ASHEBORO COUNTRY CLUB 1505 OLD LEXINGTON ROAD ASHEBORO NC 27205		

Debtor **WARRIOR GOLF, LLC**Case number (if known) **19-50035**

	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
27.13.	DJ JOHNSON (PRO SHOP)	1/31/2019	\$8,890.84 (Cost Basis)
	<b>Name and address of the person who has possession of inventory records</b> DJ JOHNSON ASHEBORO COUNTRY CLUB 1505 OLD LEXINGTON ROAD ASHEBORO NC 27205		
	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
27.14.	DJ JOHNSON (PRO SHOP)	2/28/2019	\$8,553.19 (Cost Basis)
	<b>Name and address of the person who has possession of inventory records</b> DJ JOHNSON ASHEBORO COUNTRY CLUB 1505 OLD LEXINGTON ROAD ASHEBORO NC 27205		
	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
27.15.	HOLLIE STORRIER (FOOD & BEVERAGE)	1/31/2019	\$5,000.41 (Cost Basis)
	<b>Name and address of the person who has possession of inventory records</b> HOLLIE STORRIER REEMS CREEK GOLF COURSE 36 PINK FOX COVE ROAD WEAVERVILLE NC 28787		
	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
27.16.	HOLLIE STORRIER (FOOD & BEVERAGE)	2/28/2019	\$6,664.26 (Cost Basis)
	<b>Name and address of the person who has possession of inventory records</b> HOLLIE STORRIER REEMS CREEK GOLF COURSE 36 PINK FOX COVE ROAD WEAVERVILLE NC 28787		
	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
27.17.	HOLLIE STORRIER (PRO SHOP)	1/31/2019	\$8,107.54 (Cost Basis)
	<b>Name and address of the person who has possession of inventory records</b> HOLLIE STORRIER REEMS CREEK GOLF COURSE 36 PINK FOX COVE ROAD WEAVERVILLE NC 28787		

Debtor **WARRIOR GOLF, LLC**Case number (if known) **19-50035**

	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
27.18.	HOLLIE STORRIER (PRO SHOP)	2/28/2019	\$9,095.00 (Cost Basis)
	<b>Name and address of the person who has possession of inventory records</b> HOLLIE STORRIER REEMS CREEK GOLF COURSE 36 PINK FOX COVE ROAD WEAVERVILLE NC 28787		
	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
27.19.	JASON P. LANGLEY (FOOD & BEVERAGE)	3/29/2019	\$1,025.31 (Cost Basis)
	<b>Name and address of the person who has possession of inventory records</b> JASON P. LANGLEY KINGS CREEK GOLF CLUB 3901 KEDRON RD SPRING HILL TN 37174		
	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
27.20.	JASON P. LANGLEY (FOOD & BEVERAGE)	2/28/2019	\$1,384.53 (Cost Basis)
	<b>Name and address of the person who has possession of inventory records</b> JASON P. LANGLEY KINGS CREEK GOLF CLUB 3901 KEDRON RD SPRING HILL TN 37174		
	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
27.21.	JASON P. LANGLEY(HARD & SOFT GOODS)	3/29/2019	\$5,800.00 (Cost Basis)
	<b>Name and address of the person who has possession of inventory records</b> JASON P. LANGLEY KINGS CREEK GOLF CLUB 3901 KEDRON RD SPRING HILL TN 37174		
	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
27.22.	JASON P. LANGLEY(HARD & SOFT GOODS)	2/28/2019	\$5,300.00 (Cost Basis)
	<b>Name and address of the person who has possession of inventory records</b> JASON P. LANGLEY KINGS CREEK GOLF CLUB 3901 KEDRON RD SPRING HILL TN 37174		

Debtor **WARRIOR GOLF, LLC**Case number (if known) **19-50035**

	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
27.23.	KATIE MYERS (FOOD BEVERAGE ALCOHOL & FOOD)	2/28/2019	\$22,717.20 (Cost Basis)
	<b>Name and address of the person who has possession of inventory records</b>  KATIE MYERS CIMARRON GOLF RESORT 67-603 30TH AVENUE CATHEDRAL CITY CA 92234		
	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
27.24.	KATIE MYERS (FOOD BEVERAGE ALCOHOL & FOOD)	1/31/2019	\$23,225.38 (Cost Basis)
	<b>Name and address of the person who has possession of inventory records</b>  KATIE MYERS CIMARRON GOLF RESORT 67-603 30TH AVENUE CATHEDRAL CITY CA 92234		
	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
27.25.	KATIE MYERS (PRO SHOP APPAREL AND GOLF EQUIPMENT)	2/28/2019	\$27,408.46 (Cost Basis)
	<b>Name and address of the person who has possession of inventory records</b>  KATIE MYERS CIMARRON GOLF RESORT 67-603 30TH AVENUE CATHEDRAL CITY CA 92234		
	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
27.26.	KATIE MYERS (PRO SHOP APPAREL AND GOLF EQUIPMENT)	1/31/2019	\$31,494.56 (Cost Basis)
	<b>Name and address of the person who has possession of inventory records</b>  KATIE MYERS CIMARRON GOLF RESORT 67-603 30TH AVENUE CATHEDRAL CITY CA 92234		
	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
27.27.	MARC DEVANY (APPAREL, CLUBS, ACCESSORIES)	1/1/2019	\$7,455.08 (AVERAGE COST Basis)
	<b>Name and address of the person who has possession of inventory records</b>  MARC DEVANY ROYAL ST. AUGUSTINE GOLF COURSE 302 ROYAL ST. AUGUSTINE ST. AUGUSTINE FL 32092		

Debtor **WARRIOR GOLF, LLC**Case number (if known) **19-50035**

	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
27.28.	MARC DEVANY (APPAREL, CLUBS, ACCESSORIES)	2/1/2019	\$8,504.59 (AVERAGE COST Basis)
	<b>Name and address of the person who has possession of inventory records</b> MARC DEVANY ROYAL ST. AUGUSTINE GOLF COURSE 303 ROYAL ST. AUGUSTINE ST. AUGUSTINE FL 32092		
	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
27.29.	MARC DEVANY (FOOD, ALCOHOL, SOFT BEV)	1/1/2019	\$9,083.01 (Cost Basis)
	<b>Name and address of the person who has possession of inventory records</b> MARC DEVANY ROYAL ST. AUGUSTINE GOLF COURSE 301 ROYAL ST. AUGUSTINE ST. AUGUSTINE FL 32092		
	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
27.30.	MARC DEVANY (FOOD, ALCOHOL, SOFT BEV)	2/1/2019	\$8,816.71 (Cost Basis)
	<b>Name and address of the person who has possession of inventory records</b> MARC DEVANY ROYAL ST. AUGUSTINE GOLF COURSE 301 ROYAL ST. AUGUSTINE ST. AUGUSTINE FL 32092		
	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
27.31.	WES BATES (FOOD & BEVERAGE)	1/31/2019	\$1,588.04 (Cost Basis)
	<b>Name and address of the person who has possession of inventory records</b> WES BATES WOLF CREEK GOLF CLUB 3000 UNION ROAD SW ATLANTA GA 30331		
	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
27.32.	WES BATES (FOOD & BEVERAGE)	12/31/2018	\$1,669.85 (Cost Basis)
	<b>Name and address of the person who has possession of inventory records</b> WES BATES WOLF CREEK GOLF CLUB 3000 UNION ROAD SW ATLANTA GA 30331		

Debtor **WARRIOR GOLF, LLC**Case number (if known) **19-50035**

	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
27.33.	WES BATES (PRO SHOP)	1/31/2019	\$10,496.53 (Cost Basis)

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

WES BATES  
WOLF CREEK GOLF CLUB  
3000 UNION ROAD SW  
ATLANTA GA 30331

	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
27.34.	WES BATES (PRO SHOP)	12/31/2018	\$11,190.04 (Cost Basis)

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

WES BATES  
WOLF CREEK GOLF CLUB  
3000 UNION ROAD SW  
ATLANTA GA 30331

**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.	BRENDAN FLAHERTY C/O WARRIOR GOLF, LLC 15 MASON IRVINE CA 92618	MEMBER	MEMBERSHIP INTEREST	99.00%
	Name and address	Position	Nature of any interest	% of interest, if any
28.2.	WARRIOR ACQUISITIONS, LLC 15 MASON IRVINE CA 92618	MANAGER	N/A	N/A
	Name and address	Position	Nature of any interest	% of interest, if any
28.3.	WARRIOR CUSTOM GOLF, INC. 15 MASON IRVINE CA 92618	MEMBER	MEMBERSHIP INTEREST	1.00%

**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.	_____	_____	_____	From _____ To _____
	_____			
	_____			

Debtor **WARRIOR GOLF, LLC**Case number (if known) **19-50035****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 RESPONSE AT 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

	Name of the parent corporation	Employer Identification number of the parent corporation
31.1.	WARRIOR GOLF, LLC	EIN: 82-2254207

**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.	_____	EIN: ____-____-_____
	_____	
	_____	
	_____	



Debtor **WARRIOR GOLF, LLC**Case number (if known) **19-50035****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.~~

4/26/2019  
MM/DD/YYYY

**x** See Attached Rider  
Signature of individual signing on behalf of the debtor

Printed name \_\_\_\_\_

Position or relationship to debtor \_\_\_\_\_

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

☒ No

☐ Yes

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE SOUTHERN DISTRICT OF TEXAS  
HOUSTON DIVISION**

In re:

WESTWIND MANOR RESORT  
ASSOCIATION, INC., *et al.*,<sup>1</sup>

Debtors.

Chapter 11

Case No. 19-50026 (DRJ)

Jointly Administered

**VERIFICATION RIDER PURSUANT TO FEDERAL RULE OF  
BANKRUPTCY PROCEDURE 1008**

Westwind Manor Resort Association, Inc. and its debtor affiliates, as debtors and debtors-in-possession in the above-referenced chapter 11 cases (collectively, the “Debtors”), with the assistance of their financial advisors, Force 10 Partners, LLC (“Force 10”), have prepared and filed their respective Schedules of Assets and Liabilities (the “Schedules”) and Statements of Financial Affairs (the “Statements”) with the United States Bankruptcy Court for the Southern District of Texas.

Force 10 was retained as financial advisors to the Debtors on February 18, 2019. The undersigned was appointed as Chief Restructuring Officer (“CRO”) to certain of the Debtors on March 3, 2019. Since my appointment as CRO, I have attempted to become familiar with the Debtors’ day-to-day operations, books and records and financial affairs. In view of my short time first as financial advisor and then as Chief Restructuring Officer, my familiarity with the Debtors’ business affairs and books and records is limited at this time.

While reasonable efforts have been made to provide accurate and complete information in the Schedules and Statements, errors and omissions may exist. In this regard, the Schedules and Statements were prepared based upon the Debtors' existing books and records reasonably available to me as of the date hereof, which may or may not contain errors or omissions, whether material or otherwise. Accordingly, despite reasonable efforts to provide the most accurate information in the Schedules and Statements as possible, the Schedules and Statements merely reflect the contents of such books and records, inclusive of such errors or omissions.

Furthermore, the undersigned has not personally verified the accuracy or completeness of each statement and representation contained in the Statements and Schedules, nor could he,

<sup>1</sup> The Debtors in these cases, along with the last four digits of each Debtor's federal tax identification number, are: Westwind Manor Resort Association, Inc. (7533); Warrior ATV Golf, LLC (3420); Warrior Acquisitions, LLC (9919); Warrior Golf Development, LLC (5741); Warrior Golf Management, LLC (7882); Warrior Golf Assets LLC (1639); Warrior Golf Venture, LLC (7752); Warrior Premium Properties, LLC (0220); Warrior Golf, LLC (4207); Warrior Custom Golf, Inc. (2941); Warrior Golf Equities, LLC (9803); Warrior Golf Capital, LLC (5713); Warrior Golf Resources (6619); Warrior Golf Legends, LLC (3099); and Warrior Golf Holdings, LLC (2892). The address of the Debtors' corporate headquarters is 15 Mason, Suite A, Irvine, California 92618.

including statements and representations concerning amounts owed to creditors, classification of such amounts, and creditor addresses.

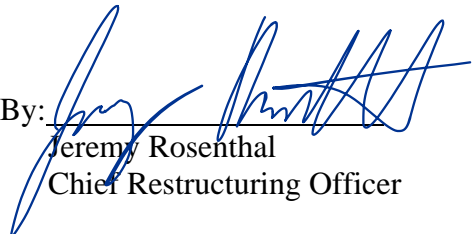
The Debtors, the CRO, and their agents, attorneys, and advisors do not guarantee or warrant, in any fashion, the accuracy or completeness of the information provided in the Statements or Schedules and shall not be liable for any loss or injury arising out of, or causes, whether in whole or in part, by the acts, errors, or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating, or delivering the information contained therein. The Debtors, the CRO, and their agents, attorneys, and advisors expressly do not undertake any obligation to update, modify, revise, or categorize the information provided in the Schedules and Statements, or to notify any third party should such information be updated, modified, revised, re-categorized, or otherwise.

The undersigned, Jeremy Rosenthal, solely in my official capacity as the Debtors' Chief Restructuring Officer, hereby verify, in satisfaction of Federal Rule of Bankruptcy Procedure 1008 and as approved pursuant to *Order Pursuant to 11 U.S.C. 105(a) and Federal Rules of Bankruptcy Procedure 1007 1008 Approving Form of Verification for the Debtors' Schedules of Assets and Liabilities and Statements of Financial Affairs* [Docket No. 167], the respective Schedule or Statement to which this Rider is attached wholly subject to the foregoing.

Respectfully submitted,

Dated: April 26, 2019

By:

  
Jeremy Rosenthal  
Chief Restructuring Officer