

**UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF MINNESOTA**

In re:

Tea Olive I, LLC d/b/a Stock+Field,

Debtor.

Case No.: 21-30037
Chapter 11 Case

**GLOBAL NOTES AND STATEMENT OF LIMITATIONS, METHODOLOGY, AND
DISCLAIMER REGARDING DEBTOR'S SCHEDULES OF ASSETS AND
LIABILITIES AND STATEMENT OF FINANCIAL AFFAIRS**

Debtor Tea Olive I, LLC d/b/a Stock+Field (the “Debtor”) submit this set of Schedules of Assets and Liabilities (the “Schedules”) and Statement of Financial Affairs (the “Statement” and, together with the Schedules, the “Schedules and Statement”) pursuant to section 521 of title 11 of the United States Code (the “Bankruptcy Code”) and Rule 1007 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”).

On January 10, 2021 (the “Filing Date”), the Debtor commenced the above-captioned chapter 11 case by filing a voluntary petition for relief under chapter 11 of the Bankruptcy Code with the United States Bankruptcy Court for the District of Minnesota (the “Bankruptcy Court”). The Debtor is authorized to operate its business as debtor-in-possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code.

The Schedules and Statement were prepared by the Debtor’s management and are unaudited. While those members of management responsible for the preparation of the Schedules and Statement have made a reasonable effort to ensure that the Schedules and Statement are accurate and complete based on information known to them at the time of preparation after reasonable inquiries, inadvertent errors or omissions may exist and/or the

subsequent receipt of information may result in material changes in financial and other data contained in the Schedules and Statement. Accordingly, the Debtor reserves the right to amend and/or supplement its Schedules and Statement from time to time as may be necessary or appropriate, but there can be no guarantees that the Debtor will do so.

The Debtor and its agents, attorneys, and financial advisors do not guarantee or warrant the accuracy or completeness of the data that is provided herein and shall not be liable for any loss or injury arising out of or caused 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 herein. While commercially reasonable efforts have been made to provide accurate and complete information herein, inadvertent errors or omissions may exist. The Debtor and its agents, attorneys, and financial advisors expressly do not undertake any obligation to update, modify, revise, or re-categorize the information provided herein, or to notify any third party should the information be updated, modified, revised, or re-categorized, except as required under the Bankruptcy Code or the Bankruptcy Rules. In no event shall the Debtor or its agents, attorneys, and financial advisors be liable to any third party for any direct, indirect, incidental, consequential, or special damages (including, but not limited to, damages arising from the disallowance of a potential claim against the Debtor or damages to business reputation, lost business or lost profits), whether foreseeable or not and however caused, even if the Debtor or its agents, attorneys, and financial advisors are advised of the possibility of such damages. These Global Notes and Statements of Limitations, Methodology and Disclaimers Regarding Debtors' Schedules of Assets and Liabilities and Statements of Financial Affairs (these "Global Notes") are incorporated by reference in, and comprise an integral part of, the Schedules and Statement, and should be referred to and reviewed in connection with any review

of the Schedules and Statement. In the event that the Schedules and Statement differ from these Global Notes, these Global Notes shall control.

General Comments

Reservation of Rights. The Debtors reserve the right to dispute, or to assert setoff or other defenses to, any claim reflected in the Schedules and Statement as to amount, liability, and classification. The Debtors also reserve all rights with respect to the values, amounts, and characterizations of the assets and liabilities listed in its Schedules and Statement.

Basis of Presentation. The Schedules and Statement do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles (“GAAP”), nor are they intended to reconcile to the financial statements previously distributed to lenders, major creditors, or others on an intermittent basis.

The Schedules and Statement have been signed by Matthew Whebbe (“Whebbe”). In reviewing and signing the Schedules and Statement, Whebbe necessarily relied upon the efforts, statements, and representations of the Debtor’s accounting and non-accounting personnel who report to, or work with, Whebbe, either directly or indirectly. Whebbe has not, and could not have, personally verified the accuracy of each such statement and representation, including statements and representations concerning amounts owed to creditors.

Date of Valuation. Except as otherwise noted in these Global Notes or in the Schedules and Statement, all liabilities, as well as cash, inventory, and vendor debit balances, are valued as of the Filing Date. All assets also are valued as of the Filing Date, to the extent possible. All values are stated in United States currency. In certain instances, the Debtor used estimates or pro-rated amounts where actual data as of the Filing Date was not available. The Debtor 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 Statement. As additional information becomes available and further research is conducted, the Debtor may modify the allocation of liabilities between the pre- and post-petition periods and amend the Schedules and Statement accordingly.

Book Value. Except as otherwise noted, each asset and liability of the Debtor is shown on the basis of net book value of the asset or liability in accordance with the Debtor's books and records. Therefore, unless otherwise noted, the Schedules and Statement are not based upon any estimate of the current market values of the Debtor's assets and liabilities, which may not correspond to book values. It would be cost prohibitive and unduly burdensome to obtain current market valuations of the Debtor's property interests. Except as otherwise noted, the Debtor's assets are presented as they appear on the Debtor's accounting sub-ledgers. As such, the information may include error corrections and value adjustments. The Debtor believes that certain of its assets, including goodwill, may have been significantly impaired by, among other things, the events leading to, and the commencement of, the Debtor's chapter 11 case. The Debtor has not yet formally evaluated the appropriateness of the carrying values ascribed to its assets prior to the Filing Date.

Property and Equipment. Owned property and equipment are recorded at cost and are shown net depreciation. Depreciation is recorded using the straight-line method over the estimated useful lives of the assets, which range from 3-7 years for furniture, fixtures, equipment, and software. Leasehold improvements are amortized on the straight-line method over the shorter of the lease term or estimated useful life of the asset.

Causes of Action. The Debtor has made its best efforts to set forth known causes of action against third parties as assets in their Schedules and Statement. The Debtor reserves all of

its rights with respect to causes of action it may have, whether disclosed or not disclosed, and neither these Global Notes nor the Schedules and Statement shall be deemed a waiver of any such causes of action.

Litigation. The Debtor made reasonable efforts to accurately record litigation or similar proceedings in which it was involved in the past year (the “Litigation Actions”). The inclusion of any Litigation Action in these Schedules and Statement does not constitute an admission by the Debtor of liability, the validity of any Litigation Action, or the amount of any potential claim with respect to any Litigation Action, or the amount and treatment of any potential claim resulting from any Litigation Action currently pending or that may arise in the future.

Application of Vendor Credits. In the ordinary course of its business, the Debtor applies credits against amounts otherwise due to vendors. These credits arise because, among other matters, (i) materials ordered and paid for may not be delivered, (ii) materials delivered may be damaged or unusable, (iii) co-marketing arrangements, and (iv) vendor provided volume rebates and cash discounts. Certain of these credits are subject to change. Vendor claims are listed at the amounts entered on the Debtor’s books and records, which may or may not all reflect credits or allowances due from such creditors to the Debtor. The Debtor reserves all rights with respect to such credits and allowances.

Claims. Certain of the Debtor’s Schedules list creditors and set forth the Debtor’s estimate of the claims of creditors as of the Filing Date. By estimating certain invoices, the Debtor is not representing that they have sought to identify and estimate all un-invoiced charges, such as vendor charges. Given that many claims are an aggregate of multiple invoices, the Debtor has generally not attempted to identify the date or dates debt was incurred. The Debtor intentionally has not included “non-cash” accruals, i.e. accruals to recognize expense or liability

over multiple periods where no specific obligations to perform is established, such as accruals to equalize lease payments, in the Schedules and Statement.

The Bankruptcy Court has authorized the Debtor, among other matters, to (i) continue certain customer practices, (ii) pay certain prepetition wages, salaries, employee benefits and other related obligations, (iii) pay certain prepetition taxes, and (iv) make deposit arrangements with utility providers. Because the claims stated herein are as of the Filing Date, certain of these types of adjustments are not captured in the information set forth herein. Accordingly, the actual unpaid claims of creditors that may be allowed in this case may differ from the amounts set forth in the Schedules and Statement. For example, the Debtor has not attempted to reflect any alleged recoupments in the claims of utility companies or other parties holding prepetition deposits that may assert (or have asserted) a recoupment right. Additional information regarding how specific types of claims are reflected in the Schedules and Statement is provided below.

Any failure to designate a claim listed on a Schedule as “disputed,” “contingent,” “or unliquidated” does not constitute an admission by the Debtor that the claim is not “disputed,” “contingent,” or “unliquidated.” The Debtor reserves the right to (i) object to or otherwise dispute or assert setoff rights, cross-claims, counterclaims or defenses to, any claim reflected on the Schedules as to amount, liability or classification or (ii) otherwise to designate subsequently any claim as “disputed,” “contingent” or “unliquidated.”

The claims listed on the Schedules do not reflect any analysis of claims under section 503(b)(9) of the Bankruptcy Code. Accordingly, the Debtor reserves all of its rights to dispute or challenge the validity of any asserted claims under section 503(b)(9) of the Bankruptcy Code or the characterization of the structure of any such transaction or any document or instrument related to any creditor’s claim.

The Debtor has excluded potential rejection damage claims of counterparties to executory contracts and unexpired leases that may or may not be rejected, to the extent such damage claims exist.

Employee Claims and Notice. The Bankruptcy Court entered an order granting authority to, but not requiring, the Debtor to pay prepetition employee wages, salaries, benefits, and other related obligations. With the possible exception of certain prepetition severance and deferred compensation obligations, the Debtor currently expects that most prepetition employee claims for wages, salaries, benefits and other related obligations either have been paid or will be paid in the ordinary course of business and, therefore, the Schedules and Statement do not include such claims. Notwithstanding the foregoing, the Debtor reserves its rights to (i) evaluate whether to modify or terminate any employee plan or program and (ii) modify or terminate, with respect to discretionary obligations, or seek to modify or terminate any such plans or programs. Although the Schedules and Statement do not list employees as creditors, the Debtor has attempted to give notice of this case and the claim deadline to all current and former (within the last year) employees, pursuant to the notice procedures approved by the Court. Accordingly, if employees believe they hold a claim against the Debtor, they should have the information required to assert such a claim.

Customer Programs and Obligations. The Bankruptcy Court entered an order granting authority to, but not requiring, the Debtor to honor and pay prepetition amounts related to customer programs and obligations, such as returns and refunds and gift cards or rewards certificates. As a result, the Debtor currently expects that any claims that may otherwise exist related to such programs and obligations either have been paid or will be paid in the ordinary course of business and therefore, the Schedules and Statement generally do not include such

claims. The Schedules and Statements do, however, provide the total outstanding amount of purchased gift cards and the Ag Plus account credits as of the Filing Date. The Debtor does not expect that the full face amount of such obligations will be satisfied, mainly because a substantial amount of such obligations relate to many years ago, and if such gift cards or merchandise cards have not already been used, it is unlikely that they will be in the future. The Debtor has or is in the process of complying with the Court-approved notice procedures related to notice to gift card holders.

Schedules

Schedule A/B – Real and Personal Property

Item No. 21 – Finished goods, including goods held for resale. Inventory is shown as of the Filing Date and includes inventory adjustments. Inventory is shown net of reduction for shrink, lower of cost or market, and inventory reserves, as well as the unamortized portion of vendor entitlements and other credits not recorded at the SKU level.

Item No. 25 – Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed? The amount listed represents receipts of inventory by the Debtor in the 20 days prior to the Filing Date, which is not necessarily consistent with the date of purchase. In addition, there can be no assurance that a portion of these receipts were not sold to third parties prior to the Filing Date. Moreover, the Debtor paid for a portion of the inventory received within 20 days before the Filing Date.

Item No. 39 – Office furniture. In the normal course of the Debtor's business, the Debtor does not maintain records of specific types of office equipment, including computer and communications equipment. Consequently, the office furniture listed includes computer and communications equipment that would normally be listed under Item No. 41.

Schedule D – Creditors Holding Claims Secured by Property

Except as otherwise ordered by the Bankruptcy Court, the Debtor reserves its rights to dispute or challenge the validity, perfection, or immunity from avoidance of any lien purported to be granted or perfected in any specific asset for the benefit of a secured creditor listed on the Debtor's Schedule D. Moreover, although the Debtor may have scheduled claims of various creditors as secured claims, the Debtor reserves all rights to dispute or challenge the secured nature of any such creditor's claim or the characterization of the structure of any such transaction or any document or instrument related to such creditor's claim (unless otherwise provided in any orders entered by the Bankruptcy Court).

The descriptions provided in Schedule D are intended only to be 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 these Global Notes or the Schedules and Statement shall be deemed a modification or interpretation of the terms of such agreements.

Schedule D does not include beneficiaries of letters of credit. Although the claims of these parties may be secured by a letter of credit, the Debtors' obligations under the letters of credit run to the issuers thereof, and not to the beneficiaries thereof.

Except as specifically stated herein, real property lessors, utility companies, and other parties which may hold security deposits have not been listed on Schedule D. The Debtors have not included parties that may believe their Claims are secured through setoff rights or inchoate statutory lien rights.

Item No. 2.1 – Blackwood Pet Food, LLC. Blackwood Pet Food, LLC d/b/a Brightpet (“Brightpet”) filed a filed a financing statement under the Uniform Commercial Code, asserting a

purchase money security interest in all products sold by Brightpet to the Debtor. As of the Filing Date, the Debtor has been unable to locate any agreement between the Debtor and Brightpet in which the Debtor agreed to provide a purchase money security interest to Brightpet. Due to the existence of the financing statement, the Debtor has listed Brightpet as a secured creditor on the Schedules, but the Debtor reserves all rights to challenge the amount of Brightpet's claim and the validity, extent, and priority of its asserted security interest.

Item No. 2.3 – Stihl, Inc. Stihl, Inc. (“STIHL”) asserts a purchase money security interest in all products sold by STIHL to the Debtor. The Debtor purchases STIHL products through three distributors. One of the distributors, Midwest Stihl, is a direct subsidiary of STIHL. The other two distributors are independent entities that are not owned by STIHL. Consequently, the Debtor has identified STIHL as a secured creditor, but only identified the inventory supplied by Midwest Stihl as the collateral of STIHL's purported secured interest. The Debtor reserves all rights to challenge the amount of STIHL's claim, and the validity, extent, and priority of its asserted security interest.

Item No. 2.4 – Worldwide Distributors. The Debtor's books and records show a liability owing to Worldwide Distributors (“Worldwide”), which was calculated on the basis of invoices received from Worldwide. However, it is currently unknown whether that liability is owed to Worldwide or to the vendors whose goods were purchased by the Debtor. The Debtor reserves all rights to challenge the amount of Worldwide's claim, and the validity, extent, and priority of its asserted security interest.

Schedule E/F – Creditors Holding Unsecured Claims

Certain of the claims of state and local taxing authorities set forth in Schedules E and F ultimately may be deemed to be secured claims pursuant to state or local laws. Certain of the

claims owing to various taxing authorities to which the Debtor may be liable may be subject to ongoing audits. The Debtor reserves its right to dispute or challenge whether claims owing to various taxing authorities are entitled to priority, and the listing of any claim on Schedule E/F Part 1 does not constitute an admission that such claim is entitled to priority treatment pursuant to section 507 of the Bankruptcy Code.

The Debtor receives utilities from certain municipal utilities. The Debtor was unable to distinguish between municipal utilities that were taxing authorities, which would be listed as priority claim holders, or solely utility providers, which would be listed as general unsecured claim holders. Consequently, the Debtor listed all municipal utilities as holders of general unsecured claims on the Schedules. The Debtor reserves all rights to dispute or challenge whether any such municipal utility holds a claim entitled to priority.

Certain of the Debtors' liabilities do not lend themselves to identification of individual claims/claimants. Specifically, as described above, Schedule E/F Part 2 includes the total face amount of liabilities for the outstanding store gift cards, merchandise cards, AgPlus account credits, and gift certificates without identifying the holders thereof.

Schedule E/F does not include certain deferred charges, deferred liabilities, accruals, or general reserves. Such amounts are, however, reflected on the Debtor's books and records as required in accordance with GAAP. Such accruals are general estimates of liabilities and do not represent specific claims as of the Filing Date.

Item 4 – Others to be notified. The Debtors have listed their known creditors in Schedule E/F. To the extent attorneys have entered appearances on behalf of such creditors, those appearances are noted on the docket of the Debtors' chapter 11 cases and are not separately listed

in Item 4, with the exception of certain counsel and administrative agencies related to pending litigation or similar proceedings.

Schedule G – Executory Contracts and Unexpired Leases.

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

The contracts, agreements and leases listed on Schedule G may have expired or may have been modified, amended, or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letter and other documents, instruments, and agreements that may not be listed therein. Certain of the real property leases listed on Schedule G may contain renewal options, guarantees of payments, options to purchase, rights of first refusal, rights to lease additional space and other miscellaneous rights. Such rights, powers, duties, and obligations are not set forth on Schedule G. Additionally, the Debtor may be a party to various other agreements concerning real property, such as easements, rights of way, subordination, non-disturbance, supplemental agreements, amendments/letter agreements, title documents, consents, site plans, maps, and other miscellaneous agreements. Such agreements, if

any, are not set forth in Schedule G. Certain of the agreements listed on Schedule G may be in the nature of conditional sales agreements or secured financings.

Statement

Question 1 – Gross revenue from business. As is customary in the retail industry, sales are reflected net of returns and allowances, coupons, discounts, and shipping and handling.

Question 2 – Non-business revenue. Items that may otherwise be categorized as nonbusiness revenue—such as royalty income, interest, and internet advertising revenue—are not separately tracked by the Debtor, so are included in the response to Question 1.

Question 3 – Certain payments or transfers to creditors within 90 days before filing this case. The Debtor has listed all payments made to creditors in the 90 days prior to the Filing Date on an individual payment basis, and have not aggregated payments by unique creditor. Question 3 includes any disbursement or other transfer made by the Debtor within 90 days before the Filing Date including payments that are listed in response to other questions on the Statement, including payments to: (i) insiders (which payments appear in response to Statement question 4); (ii) employees; (iii) pass-thru transfers or payments to agencies which funds did not constitute the Debtors' property; and (iv) bankruptcy professionals (which payments appear in response to Question 11). The amounts listed in Question 3 reflect the Debtor's disbursements netted against any check level detail. All disbursements listed in response to Question 3 were made through the Debtors' cash management system.

Question 6 – Setoffs. The Debtor is not currently aware of any setoffs that had occurred as of the Filing Date; however, there may be instances, including, without limitation, credits due to landlords and holdbacks made by credit card processors, where such a setoff has occurred without the Debtor's knowledge.

Question 7 – Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits. The Debtor does not have a centralized system for tracking all litigation, so the response represents the Debtor’s best efforts to gather such information. The Debtor also does not track (i) certain litigation for which they are indemnified and a third-party is defending the action or (ii) informal demands; those matters are not identified on the Schedules and Statement.

Question 11 – Payments related to bankruptcy. Prior to the Filing Date, the Debtor employed Clear Thinking Group LLC (“CTG”) and Steeplechase Advisors LLC (“Steeplechase”) to assist with preparing for the bankruptcy filing and other non-preparation services, including without limitation, marketing the business for a going-concern sale, analyzing potential new financing opportunities, and providing general financial advice. For purposes of answering Question 11, the Debtor did not attempt to distinguish between bankruptcy preparation and non-bankruptcy preparation work and listed all fees and expenses paid to CTG and Steeplechase prior to the Filing Date.

Question 14 – Previous Addresses. Due to the voluminous nature of the Debtor’s store base and the undue burden involved in identifying and documenting all changes to store addresses over the last three years, the Debtor has not included store or distribution center addresses in the Statement.

Question 26d – Issuance of Financial Statements. The Debtor issued many financial statements during the 2 years prior to the Petition Date, including to secured lenders, select vendors, and others. Given the volume of information and lack of tracking, the Debtor has not listed individual recipients.

Question 27 – Have any inventories of the debtor’s property been taken within 2 years before filing this case? The Debtor does not generally conduct PP&E (property, plant, and equipment) inventories. The Debtor does, however, arrange for annual inventories of its inventory for resale at the store level. These inventories typically occur between December and February in any given year. No inventory was conducted at the end of 2020 or the beginning of 2021.

Question 30 – 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? The Debtor identified payments made to Whebbe in response to Question 30, but did not identify any payments made to Whebbe’s other businesses. Instead, the payments to Whebbe’s other businesses are listed in response to Question 4.

END OF GLOBAL NOTES

SCHEDULES AND STATEMENT BEGIN ON THE FOLLOWING PAGE

Fill in this information to identify the case:

Debtor name Tea Olive I, LLC

United States Bankruptcy Court for the: DISTRICT OF MINNESOTA

Case number (if known) 21-30037

☐ Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

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

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

Declaration and signature

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

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

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

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

Executed on February 8, 2021

☒ /s/ Matthew F. Whebbe

Signature of individual signing on behalf of debtor

Matthew F. Whebbe

Printed name

Chairman and Chief Executive Officer

Position or relationship to debtor

Fill in this information to identify the case:

Debtor name Tea Olive I, LLC

United States Bankruptcy Court for the: DISTRICT OF MINNESOTA

Case number (if known) 21-30037

☐ Check if this is an amended filing

Official Form 206Sum
Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets

1. **Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. **Real property:**
Copy line 88 from *Schedule A/B*..... \$ 0.00

1b. **Total personal property:**
Copy line 91A from *Schedule A/B*..... \$ 57,801,795.98

1c. **Total of all property:**
Copy line 92 from *Schedule A/B*..... \$ 57,801,795.98

Part 2: Summary of Liabilities

2. **Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)
Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*..... \$ 32,379,081.97

3. **Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)

3a. **Total claim amounts of priority unsecured claims:**
Copy the total claims from Part 1 from line 5a of *Schedule E/F*..... \$ 8,153,296.49

3b. **Total amount of claims of nonpriority amount of unsecured claims:**
Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*..... +\$ 29,474,138.42

4. **Total liabilities**
Lines 2 + 3a + 3b \$ 70,006,516.88

Fill in this information to identify the case:Debtor name Tea Olive I, LLCUnited States Bankruptcy Court for the: DISTRICT OF MINNESOTACase number (if known) 21-30037☐ Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets - Real and Personal Property**

12/15

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

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

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

Part 1: Cash and cash equivalents**1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.
☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor**Current value of debtor's interest**

2.	Cash on hand			
				\$4,950.00

2.	Cash on hand			\$139,147.00
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3. Checking, savings, money market, or financial brokerage accounts (Identify all)

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. Bank of AmericaDisbursement Account0728\$2,813.973.2. Bank of AmericaDeposit Account8486\$350,996.133.3. Bank of AmericaMain Account8481\$0.003.4. Gateway BankChecking Account2359\$11,652.513.5. First Financial BankDeposit Account3293\$81,816.46**4. Other cash equivalents (Identify all)**

Debtor Tea Olive I, LLC Case number (if known) 21-30037
Name

4.1. Cash In Transit \$1,810,210.00

5. **Total of Part 1.**

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

\$2,401,586.07

Part 2: Deposits and Prepayments

6. Does the debtor have any deposits or prepayments?

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

7. **Deposits, including security deposits and utility deposits**

Description, including name of holder of deposit

Eversole Run 50% deposit required for processing of store uniforms. Remaining amount
7.1. owed not paid and uniforms not received. \$8,518.50

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

Description, including name of holder of prepayment

ST Services - Snow Plowing pre-pay - waiting for copies of invoices to determine if any of this
8.1. balance was expensed prior to January 10, 2021 \$6,500.00

8.2. Schommer Construction - Snow Plowing pre-pay balance as of January 10, 2021 \$440.00

8.3. EZ Arms - FFL \$4,950.00

8.4. Chubb \$15,175.57

8.5. First Insurance Funding \$138,221.01

8.6. Liberty Mutual \$194,379.02

8.7. CSU (Firearms) \$22,428.98

9. **Total of Part 2.**

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

\$390,613.08

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

Debtor Tea Olive I, LLC Case number (If known) 21-30037
Name

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

11. **Accounts receivable**

11a. 90 days old or less: 167,358.00 - 0.00 = ... \$167,358.00
face amount doubtful or uncollectible accounts

11b. Over 90 days old: 255,014.28 - 0.00 = ... \$255,014.28
face amount doubtful or uncollectible accounts

12. **Total of Part 3.**

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

\$422,372.28

Part 4: Investments

13. **Does the debtor own any investments?**

- ☐ No. Go to Part 5.
☒ Yes Fill in the information below.

	Valuation method used for current value	Current value of debtor's interest
14. Mutual funds or publicly traded stocks not included in Part 1 Name of fund or stock:		
15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture Name of entity: % of ownership		
15.1. <u>Worldwide Distributors</u> <u>0.0</u> % <u>Purchase Price</u>		<u>\$5,000.00</u>

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

17. **Total of Part 4.**

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

\$5,000.00

Part 5: Inventory, excluding agriculture assets

18. **Does the debtor own any inventory (excluding agriculture assets)?**

- ☐ No. Go to Part 6.
☒ Yes Fill in the information below.

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19. Raw materials				
20. Work in progress				
21. Finished goods, including goods held for resale <u>Ammunition</u> <u>12/16/19 - 01/17/20</u> <u>\$175,976.39</u> <u>Average Cost</u>				<u>\$175,976.39</u>

Debtor	Tea Olive I, LLC		Case number (if known) 21-30037	
	Name			
Automotive	12/16/19 - 01/17/20	\$2,714,945.30	Average Cost	\$2,714,945.30
Childrens Clothing	12/16/19 - 01/17/20	\$196,150.00	Average Cost	\$196,150.00
Electrical	12/16/19 - 01/17/20	\$1,539,744.81	Average Cost	\$1,539,744.81
Farm	12/16/19 - 01/17/20	\$3,106,566.14	Average Cost	\$3,106,566.14
Food	12/16/19 - 01/17/20	\$1,463,678.88	Average Cost	\$1,463,678.88
Footwear	12/16/19 - 01/17/20	\$1,477,785.24	Average Cost	\$1,477,785.24
Guns	12/16/19 - 01/17/20	\$1,256,348.56	Average Cost	\$1,256,348.56
Hardware	12/16/19 - 01/17/20	\$1,294,978.79	Average Cost	\$1,294,978.79
Heating & Cooling	12/16/19 - 01/17/20	\$914,244.47	Average Cost	\$914,244.47
Housewares	12/16/19 - 01/17/20	\$2,863,346.97	Average Cost	\$2,863,346.97
Ladies Clothing	12/16/19 - 01/17/20	\$1,026,244.83	Average Cost	\$1,026,244.83
Lawn And Garden	12/16/19 - 01/17/20	\$1,942,174.38	Average Cost	\$1,942,174.38
Live Goods	12/16/19 - 01/17/20	\$30,231.64	Average Cost	\$30,231.64
Livestock Feed	12/16/19 - 01/17/20	\$678,332.83	Average Cost	\$678,332.83
Mens Clothing	12/16/19 - 01/17/20	\$2,126,261.61	Average Cost	\$2,126,261.61
Misc. Goods	12/16/19 - 01/17/20	\$67,978.73	Average Cost	\$67,978.73
Paint	12/16/19 - 01/17/20	\$1,220,567.80	Average Cost	\$1,220,567.80
Pet Supplies & Feed	12/16/19 - 01/17/20	\$2,819,903.24	Average Cost	\$2,819,903.24
Plumbing	12/16/19 - 01/17/20	\$1,248,639.39	Average Cost	\$1,248,639.39
Pool & Patio	12/16/19 - 01/17/20	\$879,989.57	Average Cost	\$879,989.57
Power Equipment	12/16/19 - 01/17/20	\$3,014,770.91	Average Cost	\$3,014,770.91

Debtor	Tea Olive I, LLC Name	Case number (if known) 21-30037
--------	--------------------------	---------------------------------

Seasonal Decorations	12/16/19 - 01/17/20	\$421,810.16	Average Cost	\$421,810.16
Sporting Goods	12/16/19 - 01/17/20	\$5,656,120.05	Average Cost	\$5,656,120.05
Tools	12/16/19 - 01/17/20	\$3,885,787.91	Average Cost	\$3,885,787.91
Toys	12/16/19 - 01/17/20	\$1,255,910.93	Average Cost	\$1,255,910.93
Wild Bird	12/16/19 - 01/17/20	\$363,839.02	Average Cost	\$363,839.02
In Transit	N/A	\$168,570.08	N/A	\$168,570.08

22. **Other inventory or supplies**

Big R Control Sku's	12/16/19 - 01/17/20	\$2.29	Average Cost	\$2.29
Employee Uniforms	12/16/19 - 01/17/20	\$59,997.57	Average Cost	\$59,997.57
Misc Non-Resale	12/16/19 - 01/17/20	\$364,455.10	Average Cost	\$364,455.10
Parts Central	12/16/19 - 01/17/20	\$69,027.73	Average Cost	\$69,027.73
Rental Center	12/16/19 - 01/17/20	\$11,206.98	Average Cost	\$11,206.98
Repair Shop	12/16/19 - 01/17/20	\$405,541.17	Average Cost	\$405,541.17
Store Use	12/16/19 - 01/17/20	\$210,347.12	Average Cost	\$210,347.12

23. **Total of Part 5.**

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

\$44,931,476.59

24. **Is any of the property listed in Part 5 perishable?**

☒ No

☐ Yes

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

☐ No

☒ Yes. Book value 1,016,459.64 Valuation method Average Cost Current Value 1,016,459.64

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

☒ No

☐ Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

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

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

Debtor Tea Olive I, LLC
Name

Case number (if known) 21-30037

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

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

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	Office furniture Corporate Office Furniture and Office Equipment	\$686,913.24	Net Book Value	\$686,913.24
40.	Office fixtures Store Fixtures & Equipment	\$4,873,839.25	Net Book Value	\$4,873,839.25
	Corp/DC Fixtures & Equipment	\$1,548,545.45	Net Book Value	\$1,548,545.45
41.	Office equipment, including all computer equipment and communication systems equipment and software Office equipment is included under Office furniture. (See Schedule A/B # 39)	\$0.00	Net Book Value	\$0.00
42.	Collectibles Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles			
43.	Total of Part 7. Add lines 39 through 42. Copy the total to line 86.			\$7,109,297.94
44.	Is a depreciation schedule available for any of the property listed in Part 7? ☐ No ☒ Yes			
45.	Has any of the property listed in Part 7 been appraised by a professional within the last year? ☒ No ☐ Yes			

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

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

	General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47.	Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
47.1.	2018 Chevy Malibu VIN:1G1ZB5ST1JF282937	\$2,786.01	Net Book Value	\$2,786.01

Debtor	Tea Olive I, LLC	Case number (if known) 21-30037		
	Name			
47.2.	2018 Chevy Malibu VIN:1G1ZB5ST4JF280891	\$2,602.76	Net Book Value	\$2,602.76
47.3.	2018 Chevy Malibu VIN:1G1ZB5ST9JF288646	\$2,602.76	Net Book Value	\$2,602.76
47.4.	2017 Ford F150 VIN:1FTEW1CF3HFA22710	\$3,847.83	Net Book Value	\$3,847.83
47.5.	2017 Nissan NV200 Van VIN:3N6CM0KN9HK706167	\$2,754.36	Net Book Value	\$2,754.36
47.6.	2017 Nissan NV200 Van VIN:3N6CM0KN8HK702725	\$2,754.36	Net Book Value	\$2,754.36
47.7.	2016 Dodge Grand Caravan VIN:2C4RDGBG7GR195996	\$1,918.30	Net Book Value	\$1,918.30
47.8.	Year: 1998 Make: Stoughton Model: Trailer VIN: 1DW1A4828WS207306	\$2,234.24	Net Book Value	\$2,234.24
47.9.	Year: 1991 Make: Fruehauf Model: Trailer VIN: 1H2V04829ME003630	\$2,978.99	Net Book Value	\$2,978.99
47.10	Year: 1998 Make: Stoughton Model: Trailer VIN: 1DW1A5322WS167981	\$1,690.58	Net Book Value	\$1,690.58
47.11	Year: 2009 Make: Stoughton Model: Trailer VIN: 1DW1A53279S137007	\$3,679.05	Net Book Value	\$3,679.05
47.12	Year: 2009 Make: Stoughton Model: Trailer VIN: 1DW1A53299S137008	\$3,679.05	Net Book Value	\$3,679.05
47.13	Year: 2009 Make: Stoughton Model: Trailer VIN: 1DW1A53209S137009	\$3,679.05	Net Book Value	\$3,679.05
47.14	Year: 1993 Make: Stoughton Model: Trailer VIN: 1DW1A4826PS829940	\$1,489.49	Net Book Value	\$1,489.49
47.15	Year: 2003 Make: Stoughton Model: 53 Van Trailer VIN: 1DW1A53ZX3B644121	\$1,191.60	Net Book Value	\$1,191.60
47.16	Year: 2003 Make: Stoughton Model: Trailer VIN: 1DW1A53213B644122	\$3,086.98	Net Book Value	\$3,086.98
47.17	Year: 2003 Make: Stoughton Model: Trailer VIN: 1DW1A53233B644123	\$3,086.98	Net Book Value	\$3,086.98

Debtor	Tea Olive I, LLC	Case number (if known) 21-30037		
	Name			
47.18	Year: 2003 Make: Stoughton Model: Trailer VIN: 1DW1A53253B644124	\$3,086.98	Net Book Value	\$3,086.98
47.19	Year: 2008 Make: Strick Model: Trailer VIN: 1S12E95368E517894	\$3,500.31	Net Book Value	\$3,500.31
47.20	Year: 1996 Make: Wabash Model: Trailer VIN: 1JJV532U8TL357509	\$1,489.49	Net Book Value	\$1,489.49
47.21	Year: 2008 Make: Strick Model: Trailer VIN: 1S12E95358E521547	\$3,500.31	Net Book Value	\$3,500.31
47.22	Year: 1999 Make: Utility Model: Trailer VIN: 1UYVS253XXP126920	\$1,578.86	Net Book Value	\$1,578.86
47.23	Year: 2008 Make: Strick Model: Trailer VIN: 1S12E95378E521548	\$3,500.31	Net Book Value	\$3,500.31
47.24	Year: 1995 Make: Great Dane Model: Trailer VIN: 1GRAA0624SB175407	\$1,563.97	Net Book Value	\$1,563.97
47.25	Year: 1999 Make: Trailmobile Model: Trailer VIN: 1PT01JAH5X9008611	\$1,563.97	Net Book Value	\$1,563.97
47.26	Year: 2008 Make: Strick Model: Trailer VIN: 1S12E95328E517892	\$3,500.31	Net Book Value	\$3,500.31
47.27	Year: 1998 Make: Trailmobile Model: Trailer VIN: 1PT01JLH3W9013124	\$1,563.97	Net Book Value	\$1,563.97
47.28	Year: 1999 Make: Trailmobile Model: Trailer VIN: 1PT01JAHX9006018	\$1,563.97	Net Book Value	\$1,563.97
47.29	Year: 1997 Make: Fruehauf Model: Trailer VIN: 1H2V05321VE023806	\$2,978.99	Net Book Value	\$2,978.99
47.30	Year: 2008 Make: Strick Model: Trailer VIN: 1S12E95348E517893	\$3,500.31	Net Book Value	\$3,500.31
47.31	Year: 1998 Make: Stoughton Model: Trailer VIN: 1DW1A5322WS167947	\$1,690.58	Net Book Value	\$1,690.58
47.32	Year: 1996 Make: Wabash Model: Trailer VIN: 1JJV532U4T6357507	\$1,489.49	Net Book Value	\$1,489.49
47.33	Year: 2008 Make: Strick Model: Trailer VIN: 1S12E95308E517891	\$3,500.31	Net Book Value	\$3,500.31

Debtor	Tea Olive I, LLC	Case number (if known) 21-30037		
	Name			
47.34	Year: 2007 Make: Wabash Model: Trailer VIN: 1JJV532W67L047480	\$3,321.57	Net Book Value	\$3,321.57
47.35	Year: 2007 Make: Wabash Model: Trailer VIN: 1JJV532W17L047483	\$3,321.57	Net Book Value	\$3,321.57
47.36	Year: 2007 Make: Wabash Model: Trailer VIN: 1JJV532W67L047494	\$3,321.57	Net Book Value	\$3,321.57
47.37	Year: 2007 Make: Wabash Model: Trailer VIN: 1JJV532W87L047495	\$3,321.57	Net Book Value	\$3,321.57
47.38	Year: 2005 Make: Stoughton Model: Trailer VIN: 1DW1A53275B796151	\$3,500.31	Net Book Value	\$3,500.31
47.39	Year: 2009 Make: Wabash Model: Trailer VIN: 1JJV532W09L262808	\$3,679.05	Net Book Value	\$3,679.05
47.40	Year: 2009 Make: Wabash Model: Trailer VIN: 1JJV532W99L262807	\$3,679.05	Net Book Value	\$3,679.05
47.41	Year: 2004 Make: Manac Inc Model: Trailer VIN: 2M592161841094712	\$4,557.85	Net Book Value	\$4,557.85
47.42	Year: 2004 Make: Manac Inc Model: Trailer VIN: 2M592161841094726	\$4,557.85	Net Book Value	\$4,557.85
47.43	Year: 1998 Make: Wabash Model: Trailer VIN: 1JJV532W6WL438000	\$1,489.49	Net Book Value	\$1,489.49
47.44	Year: 2005 Make: Stoughton Model: Trailer VIN: 1DW1A53245B796155	\$3,500.31	Net Book Value	\$3,500.31
47.45	Year: 2000 Make: Wabash Model: Trailer VIN: 1JJV532W7YF565680	\$2,904.51	Net Book Value	\$2,904.51
47.46	Year: 2006 Make: Wabash Model: Trailer VIN: 1JJV532W56L944501	\$3,574.79	Net Book Value	\$3,574.79
47.47	Year: 2006 Make: Wabash Model: Trailer VIN: 1JJV532W46L944456	\$3,574.79	Net Book Value	\$3,574.79
47.48	Year: 2006 Make: Wabash Model: Trailer VIN: 1JJV532WX6L944493	\$3,574.79	Net Book Value	\$3,574.79
47.49	Year: 2006 Make: Wabash Model: Trailer VIN: 1JJV532W36L944447	\$3,574.79	Net Book Value	\$3,574.79

Debtor	Tea Olive I, LLC	Case number (if known) 21-30037		
	Name			
47.50	Year: 2006 Make: Wabash Model: Trailer VIN: 1JJV532W36L944495	\$3,574.79	Net Book Value	\$3,574.79
47.51	Year: 2006 Make: Wabash Model: Trailer VIN: 1JJV532W76L944547	\$3,574.79	Net Book Value	\$3,574.79
47.52	Year: 2006 Make: Wabash Model: Trailer VIN: 1JJV532W56L944434	\$4,021.63	Net Book Value	\$4,021.63
47.53	Year: 2007 Make: Vanguard Model: 53 Van Trailer VIN: 5V8VA53267M708069	\$2,681.09	Net Book Value	\$2,681.09
47.54	Year: 2007 Make: Vanguard Model: 53 Van Trailer VIN: 5V8VA53227M708070	\$2,681.09	Net Book Value	\$2,681.09
47.55	Year: 1990 Make: Fruehauf Model: Trailer VIN: 1H5V04825LM007035	\$1,489.49	Net Book Value	\$1,489.49
47.56	Year: 2009 Make: Stoughton Model: Trailer VIN: 1DW1A53249S168201	\$3,634.37	Net Book Value	\$3,634.37
47.57	Year: 2009 Make: Stoughton Model: Trailer VIN: 1DW1A53269S168202	\$3,679.05	Net Book Value	\$3,679.05
47.58	Year: 1995 Make: Stoughton Model: Trailer VIN: 1DW1A4827SS956740	\$2,234.24	Net Book Value	\$2,234.24
47.59	Year: 1983 Make: Monon Model: Trailer VIN: 1NNZF452XDM067132	\$1,489.49	Net Book Value	\$1,489.49
48.	Watercraft, trailers, motors, and related accessories Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels			
49.	Aircraft and accessories			
50.	Other machinery, fixtures, and equipment (excluding farm machinery and equipment)			
	Leasehold Improvements	\$2,371,301.61	Net Book Value	\$2,371,301.61
	Forklift Model no. C5 S/N 9A215602	Unknown		Unknown

51. **Total of Part 8.**

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

\$2,541,450.02

52. **Is a depreciation schedule available for any of the property listed in Part 8?**

☐ No

☒ Yes

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

Debtor Tea Olive I, LLC
Name

Case number (if known) 21-30037

- ☐ No
☐ Yes

Part 9: Real property

54. Does the debtor own or lease any real property?

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

Part 10: Intangibles and intellectual property

59. Does the debtor have any interests in intangibles or intellectual property?

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

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60.	Patents, copyrights, trademarks, and trade secrets			
	Service Mark - "You'll Love What's In Store" - 5198012	\$0.00		Unknown
	STOCK+FIELD - 88499875	\$0.00		Unknown
	Various S+F Logos - 88500003, 88492071, 88499966	\$0.00		Unknown
	FARM BELL - 88520061	\$0.00		Unknown
	STOCK & FIELD - 88473030	\$0.00		Unknown
	Stock & Field Logo - 88473042	\$0.00		Unknown
61.	Internet domain names and websites			
	www.bigr.com	\$0.00		Unknown
62.	Licenses, franchises, and royalties			
63.	Customer lists, mailing lists, or other compilations			
	Company Email List: Names, Email Addresses, Phone number	\$0.00		\$0.00
	AG Plus Program: Names, Addresses, Phone Number, Email	\$0.00		\$0.00
64.	Other intangibles, or intellectual property			
65.	Goodwill			

Debtor Tea Olive I, LLC
Name

Case number (if known) 21-30037

66. **Total of Part 10.**

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

\$0.00

67. **Do your lists or records include personally identifiable information of customers** (as defined in 11 U.S.C. §§ 101(41A) and 107?)

☐ No

☒ Yes

68. **Is there an amortization or other similar schedule available for any of the property listed in Part 10?**

☒ No

☐ Yes

69. **Has any of the property listed in Part 10 been appraised by a professional within the last year?**

☒ No

☐ Yes

Part 11: All other assets

70. **Does the debtor own any other assets that have not yet been reported on this form?**

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

☒ No. Go to Part 12.

☐ Yes Fill in the information below.

Debtor Tea Olive I, LLC
Name

Case number (if known) 21-30037

Part 12: Summary

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

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	\$2,401,586.07	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$390,613.08	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$422,372.28	
83. Investments. <i>Copy line 17, Part 4.</i>	\$5,000.00	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$44,931,476.59	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$0.00	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$7,109,297.94	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$2,541,450.02	
88. Real property. <i>Copy line 56, Part 9.....></i>		\$0.00
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$0.00	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ \$0.00	
91. Total. Add lines 80 through 90 for each column	\$57,801,795.98	+ 91b. \$0.00
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		\$57,801,795.98

Fill in this information to identify the case:

Debtor name Tea Olive I, LLC

United States Bankruptcy Court for the: DISTRICT OF MINNESOTA

Case number (if known) 21-30037

☐ Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

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

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

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

		Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim	
2.1	Blackwood Pet Food, LLC Creditor's Name dba Brightpet Nutrition Group LLC 38281 Industrial Blvd Lisbon, OH 44432 Creditor's mailing address leeh@blackwoodpetfood.com Creditor's email address, if known Date debt was incurred Various Last 4 digits of account number Do multiple creditors have an interest in the same property? ☒ No ☐ Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien Inventory Shipments Describe the lien Vendor Liability Is the creditor an insider or related party? ☒ No ☐ Yes Is anyone else liable on this claim? ☒ No ☐ Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply ☐ Contingent ☒ Unliquidated ☒ Disputed	\$107,164.96	Unknown

2.2	Second Avenue Capital Partners Creditor's Name CIT/Northbridge 1010 Northern Blvd. Suite 340 Great Neck, NY 11021 Creditor's mailing address aprunier@secondavecp.com Creditor's email address, if known Date debt was incurred March 1, 2020 Last 4 digits of account number	Describe debtor's property that is subject to a lien All Owned Assets Describe the lien Asset Based Loan Is the creditor an insider or related party? ☒ No ☐ Yes Is anyone else liable on this claim? ☒ No ☐ Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)	\$29,724,103.00	\$38,152,984.00
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Debtor Tea Olive I, LLC Case number (if known) 21-30037

Name

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.3 Stihl, Inc.

Creditor's Name

PO Box 117245
Atlanta, GA 30368

Creditor's mailing address

ian.hunt@stihl.us

Creditor's email address, if known

Date debt was incurred

Various

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

Inventory Shipments

\$195,281.41

\$456,158.49

Describe the lien

Vendor Liability

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☒ Disputed

2.4 Wells Fargo Bank, N.A.

Creditor's Name

800 Walnut Street
F0005-044
Des Moines, IA 50309

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

Forklift Model no. C5 S/N 9A215602

\$1,407.48

Unknown

Describe the lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☒ Unliquidated

☒ Disputed

2.5 Worldwide Distributors

Creditor's Name

PO Box 88607
Seattle, WA 98138

Creditor's mailing address

stevea@wdi-wdi.com

Describe debtor's property that is subject to a lien

Inventory Shipments

\$2,351,125.12

Unknown

Describe the lien

Vendor Liability

Is the creditor an insider or related party?

☒ No

Debtor Tea Olive I, LLC Case number (if known) 21-30037

Name

Creditor's email address, if known

☐ Yes

Is anyone else liable on this claim?

Date debt was incurred

☒ No

Various

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☒ Contingent

☒ Unliquidated

☒ Disputed

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$32,379,081.
97

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

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

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

Name and address

On which line in Part 1 did you enter the related creditor?

Last 4 digits of account number for this entity

Second Avenue Capital Partners LLC
c/o Riemer & Braunstein LP
Attn: Steven Fox
Times Square Tower Suite 2506
New York, NY 10036

Line 2.2

Stihl Incorporated
c/o Connie Lahn
Barnes & Thornburg LLP
225 South Sixth Suite 2800
Minneapolis, MN 55402

Line 2.3

Fill in this information to identify the case:

Debtor name Tea Olive I, LLC

United States Bankruptcy Court for the: DISTRICT OF MINNESOTA

Case number (if known) 21-30037

☐ Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

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

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☐ No. Go to Part 2.

☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

		Total claim	Priority amount	
2.1	Priority creditor's name and mailing address <u>Employees</u> <u>Names & Addresses Intentionally</u> <u>Omitted</u> Date or dates debt was incurred <u>1/1/21-1/9/21</u> Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Salary/Wages/Carryover PTO/Expense</u> <u>Reimbursement</u> Is the claim subject to offset? ☒ No ☐ Yes	<u>\$525,278.39</u>	<u>\$525,278.39</u>
2.2	Priority creditor's name and mailing address <u>City of Burlington</u> <u>300 N Pine St</u> <u>Burlington, WI 53105</u> Date or dates debt was incurred <u>Multiple</u> Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Municipal Utility</u> Is the claim subject to offset? ☒ No ☐ Yes	<u>\$21.60</u>	<u>\$21.60</u>

Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
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2.3	Priority creditor's name and mailing address City of Elkhart Municipal Building 229 S. Second St. Elkhart, IN 46516	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed	\$100.00	\$100.00
	Date or dates debt was incurred Multiple	Basis for the claim: Municipal Utility		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? ☒ No ☐ Yes		

2.4	Priority creditor's name and mailing address City of Gibson P.O. Box 545 Gibson City, IL 60936	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed	\$321.52	\$321.52
	Date or dates debt was incurred Multiple	Basis for the claim: Municipal Utility		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? ☒ No ☐ Yes		

2.5	Priority creditor's name and mailing address City of Lansing 124 W Michigan Ave 9th Floor Lansing, MI 48933	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed	\$233,053.97	\$233,053.97
	Date or dates debt was incurred 8/31/2020	Basis for the claim: Property Tax		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? ☒ No ☐ Yes		

2.6	Priority creditor's name and mailing address City of Lima Utilities Dept. P.O. Box 183199 Columbus, OH 43218	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed	\$1,279.90	\$1,279.90
	Date or dates debt was incurred Multiple	Basis for the claim: Municipal Utility		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? ☒ No ☐ Yes		

Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037	
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2.7	Priority creditor's name and mailing address City of Mchenry 333 S. Green Street Mchenry, IL 60050	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed	\$600.13	\$600.13
Date or dates debt was incurred Multiple		Basis for the claim: Municipal Utility		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? ☒ No ☐ Yes		

2.8	Priority creditor's name and mailing address City of Pekin 111 South Capitol St. Pekin, IL 61554	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed	\$217.73	\$217.73
Date or dates debt was incurred Multiple		Basis for the claim: Municipal Utility		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? ☒ No ☐ Yes		

2.9	Priority creditor's name and mailing address City of Pontiac Pontiac City Hall 115 W. Howard St. Pontiac, IL 61764	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed	\$214.90	\$214.90
Date or dates debt was incurred Multiple		Basis for the claim: Municipal Utility		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? ☒ No ☐ Yes		

2.10	Priority creditor's name and mailing address City of Streator P.O. Box 517 Streator, IL 61364	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed	\$557.65	\$557.65
Date or dates debt was incurred Multiple		Basis for the claim: Municipal Utility		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? ☒ No ☐ Yes		

Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
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2.11	Priority creditor's name and mailing address City of Wabash Wastewater Utilit P.O. Box 245 Wabash, IN 46992	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed	\$435.58	\$435.58
	Date or dates debt was incurred Multiple	Basis for the claim: Municipal Utility		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? ☒ No ☐ Yes		

2.12	Priority creditor's name and mailing address City of Warsaw Wastewater Payment Office P.O. Box 557 Warsaw, IN 46581	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed	\$1,304.64	\$1,304.64
	Date or dates debt was incurred Multiple	Basis for the claim: Municipal Utility		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? ☒ No ☐ Yes		

2.13	Priority creditor's name and mailing address City of Washington Water/Sewer Dept. 301 Walnut St. Washington, IL 61571	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed	\$161.19	\$161.19
	Date or dates debt was incurred Multiple	Basis for the claim: Municipal Utility		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? ☒ No ☐ Yes		

2.14	Priority creditor's name and mailing address City of Watseka P.O. Box 338 201 N Brianna Drive Watseka, IL 60970	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed	\$629.26	\$629.26
	Date or dates debt was incurred Multiple	Basis for the claim: Municipal Utility		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? ☒ No ☐ Yes		

Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
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2.15	Priority creditor's name and mailing address Community Federal Savings Bank 89-16 Jamaica Ave Woodhaven, NY 11421	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed	\$5,191,650.00	\$5,191,650.00
Date or dates debt was incurred 7/8/2020		Basis for the claim: PPP Loan		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? ☒ No ☐ Yes		

2.16	Priority creditor's name and mailing address Elkhart County Treasurer PO Box 116 Goshen, IN 46527-0116	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed	\$54,494.84	\$54,494.84
Date or dates debt was incurred 11/10/20		Basis for the claim: Property Tax		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? ☒ No ☐ Yes		

2.17	Priority creditor's name and mailing address Employer Social Security Payroll Tax PO Box 932100 Louisville, KY 40293-2100	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed	\$793,298.73	\$793,298.73
Date or dates debt was incurred 12/31/20		Basis for the claim: Deferred Payroll Tax		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? ☒ No ☐ Yes		

2.18	Priority creditor's name and mailing address Ford County Treasurer PO Box 92 Paxton, IL 60957	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed	\$14,930.36	\$14,930.36
Date or dates debt was incurred 11/10/20		Basis for the claim: Property Tax		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? ☒ No ☐ Yes		

Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
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2.19	Priority creditor's name and mailing address Fulton County Treasurer PO Box 111 Lewistown, IL 61542	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed	\$15,640.92	\$15,640.92
Date or dates debt was incurred 11/10/20		Basis for the claim: Property Tax		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? ☒ No ☐ Yes		

2.20	Priority creditor's name and mailing address Grant County Treasurer 401 S. Adam St 2nd Floor Marion, IN 46953	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed	\$7,688.95	\$7,688.95
Date or dates debt was incurred 11/10/20		Basis for the claim: Property Tax		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? ☒ No ☐ Yes		

2.21	Priority creditor's name and mailing address IL Secretary Of State 213 State Capitol Springfield, IL 62756	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed	\$4,879.00	\$4,879.00
Date or dates debt was incurred Multiple		Basis for the claim: Trailer Registration		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? ☒ No ☐ Yes		

2.22	Priority creditor's name and mailing address Illinois Dept. of Revenue PO Box 19013 Springfield, IL 62794-9013	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed	\$486,812.68	\$486,812.68
Date or dates debt was incurred 1/9/21		Basis for the claim: Sales Tax		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? ☒ No ☐ Yes		

Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
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2.23	Priority creditor's name and mailing address Indiana Dept. of Revenue PO Box 40 Indianapolis, IN 46206-0040	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed	\$331,159.55	\$331,159.55
	Date or dates debt was incurred 1/9/21	Basis for the claim: Sales Tax		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? ☒ No ☐ Yes		

2.24	Priority creditor's name and mailing address Indiana Secretary Of State Auto Dealer Services Div 302 W Washington St Room E-018 Indianapolis, IN 46204	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed	\$30.00	\$30.00
	Date or dates debt was incurred Multiple	Basis for the claim: Trailer Registration		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? ☒ No ☐ Yes		

2.25	Priority creditor's name and mailing address Internal Revenue Service PO Box 7346 Philadelphia, PA 19101-7346	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed	\$0.00	\$0.00
	Date or dates debt was incurred	Basis for the claim: Notice Only		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? ☒ No ☐ Yes		

2.26	Priority creditor's name and mailing address Kosciusko County Clerk 121 N Lake St. Warsaw, IN 46580	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed	\$25,907.91	\$25,907.91
	Date or dates debt was incurred 11/10/20	Basis for the claim: Property Tax		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? ☒ No ☐ Yes		

Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
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2.27	Priority creditor's name and mailing address LaPorte County Treasurer 555 Michigan Avenue Suite 102 La Porte, IN 46350	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed	\$27,850.27	\$27,850.27
Date or dates debt was incurred 11/10/20		Basis for the claim: Property Tax		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? ☒ No ☐ Yes		

2.28	Priority creditor's name and mailing address Livingston County Treasurer PO Box 50 Pontiac, IL 61764	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed	\$38,463.30	\$38,463.30
Date or dates debt was incurred 9/14/2020		Basis for the claim: Property Tax		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? ☒ No ☐ Yes		

2.29	Priority creditor's name and mailing address McHenry County Collector 2100 N Seminary Avenue Woodstock, IL 60098	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed	\$43,101.52	\$43,101.52
Date or dates debt was incurred 9/15/2020		Basis for the claim: Property Tax		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? ☒ No ☐ Yes		

2.30	Priority creditor's name and mailing address Michigan Department of Treasury 430 W Allegan St Lansing, MI 48922	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed	\$32,148.76	\$32,148.76
Date or dates debt was incurred 1/9/21		Basis for the claim: Sales Tax		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? ☒ No ☐ Yes		

Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
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2.31	Priority creditor's name and mailing address MN Department of Revenue Collection Enforcement Mail Station 5130 St. Paul, MN 55164	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed	\$0.00	\$0.00
	Date or dates debt was incurred	Basis for the claim: Notice Only		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? ☒ No ☐ Yes		

2.32	Priority creditor's name and mailing address Montgomery County Treasurer 1 Courthouse Square Room 101 Hillsboro, IL 62049	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed	\$35,276.99	\$35,276.99
	Date or dates debt was incurred 11/10/20	Basis for the claim: Property Tax		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? ☒ No ☐ Yes		

2.33	Priority creditor's name and mailing address Ohio Dept. of Taxation PO Box 2678 Columbus, OH 43216-2678	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed	\$65,408.98	\$65,408.98
	Date or dates debt was incurred 1/9/21	Basis for the claim: Sales Tax		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? ☒ No ☐ Yes		

2.34	Priority creditor's name and mailing address St. Joseph County Treasurer PO Box 4758 South Bend, IN 46634-4758	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed	\$25,387.50	\$25,387.50
	Date or dates debt was incurred 11/10/20	Basis for the claim: Property Tax		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? ☒ No ☐ Yes		

Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
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2.35	Priority creditor's name and mailing address State Of Michigan Po Box 30255 Lansing, MI 48909	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed	\$500.00	\$500.00
	Date or dates debt was incurred Multiple	Basis for the claim: Trailer Registration		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? ☒ No ☐ Yes		

2.36	Priority creditor's name and mailing address State Of Wisconsin Department Of Natural Resources Po Box 7924 Madison, WI 53707	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed	\$264.55	\$264.55
	Date or dates debt was incurred Multiple	Basis for the claim: Trailer Registration		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? ☒ No ☐ Yes		

2.37	Priority creditor's name and mailing address Vermillion County Treasurer P.O. Box 730 Danville, IL 61834	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed	\$50,580.73	\$50,580.73
	Date or dates debt was incurred 9/4/20	Basis for the claim: Property Tax		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? ☒ No ☐ Yes		

2.38	Priority creditor's name and mailing address Wabash County Treasurer 1 W. Hill Street Suite 104 Wabash, IN 46992	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed	\$27,094.73	\$27,094.73
	Date or dates debt was incurred 11/10/20	Basis for the claim: Property Tax		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? ☒ No ☐ Yes		

Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
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2.39	Priority creditor's name and mailing address Will County Treasurer 302 N. Chicago St. Joliet, IL 60432	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed	\$49,552.39	\$49,552.39
	Date or dates debt was incurred 9/3/2020	Basis for the claim: Property Tax		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	☒ No ☐ Yes		

2.40	Priority creditor's name and mailing address Wisconsin Dept. of Revenue 2135 Rimrock Rd Madison, WI 53708	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed	\$66,997.37	\$66,997.37
	Date or dates debt was incurred 1/9/21	Basis for the claim: Sales Tax		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	☒ No ☐ Yes		

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

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

			Amount of claim	
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3.1	Nonpriority creditor's name and mailing address .30-06 Outdoors 1135 Williams Rd Columbus, OH 43207 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$5,747.05	
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3.2	Nonpriority creditor's name and mailing address 13 Fishing (Dqc International Db a 13 Fis 13323 W. Hillsborough Avenue Unit 103 Tampa, FL 33635 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$11,633.92	
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3.3	Nonpriority creditor's name and mailing address 2Nb Prevue Pet Products 224 N. Maplewood Avenue Chicago,, IL 60612 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$57,295.55	
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Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
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3.4	Nonpriority creditor's name and mailing address 455-Praxair Distribution Inc. Dept Ch 10660 Palatine, IL 60055 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$35.32
3.5	Nonpriority creditor's name and mailing address <u>AGPlus Program Members</u> Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>2020 AgPlus Program Unused Credits</u> Is the claim subject to offset? ☒ No ☐ Yes	\$125,000.00
3.6	Nonpriority creditor's name and mailing address <u>Holders of Unused Gift Cards</u> Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Unused Gift Cards</u> Is the claim subject to offset? ☒ No ☐ Yes	\$352,153.61
3.7	Nonpriority creditor's name and mailing address A & I Products 1020 22Nd Ave. P.O. Box 8 Rock Valley, IA 51247 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$4,512.77
3.8	Nonpriority creditor's name and mailing address A & T Property Service 6151 S 390 East Wabash, IN 46992 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$125.00
3.9	Nonpriority creditor's name and mailing address A Clubb Lawn Care & Landscaping Inc 2760 N II Rte 47 Morris, IL 60450 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,750.00
3.10	Nonpriority creditor's name and mailing address A Plus Home Improvement 305 North East Ave. Kankakee, IL 60901 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$892.00

Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
--------	---	------------------------	----------

3.11	Nonpriority creditor's name and mailing address Absorbent Products 724 Sarcee St East Kamloops, BC V2H 1 Canada Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$6,924.24
3.12	Nonpriority creditor's name and mailing address Acd Distribution LLC 3129 Deming Way Middleton, WI 53562 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$28,373.85
3.13	Nonpriority creditor's name and mailing address Adaptive Enviroments 43600 Utica Rd Sterling Heights, MI 48314 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$150.00
3.14	Nonpriority creditor's name and mailing address Adp, Inc. Po Box 842875 Boston, MA 02284 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,796.69
3.15	Nonpriority creditor's name and mailing address Adt Commercial LLC Po Box 219044 Kansas City, MO 64121 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$2,046.49
3.16	Nonpriority creditor's name and mailing address Advanced Drainage System P.O. Box 3000 Hilliard, OH 43026 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$61,160.31
3.17	Nonpriority creditor's name and mailing address Advanced Technology International 707 Beech Street Grafton, WI 53024 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$8,342.06

Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
--------	---	------------------------	----------

3.18	Nonpriority creditor's name and mailing address Adventure Products/Ego 918 Laurel St Caldwell, ID 83605 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$9,311.37
3.19	Nonpriority creditor's name and mailing address Aerosoft Footwear Usa Llc 9204 Brown Lane, Suite B Austin, TX 78745 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$16,510.00
3.20	Nonpriority creditor's name and mailing address Agri Fab 303 West Raymond Street Sullivan,, IL 61951 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,420.63
3.21	Nonpriority creditor's name and mailing address Agsco Corporation 160 West Hintz Road Wheeling, IL 60090 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$6,147.00
3.22	Nonpriority creditor's name and mailing address Albert E Pfaff 311 E Jackson St Morris, IL 60450 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$10,030.69
3.23	Nonpriority creditor's name and mailing address All Star Sports & More 1403 E County Rd M Milton, WI 53563 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$19,245.52
3.24	Nonpriority creditor's name and mailing address All-Star Lawn And Landscape 29251 County Road 20 Elkhart, IN 46517 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$2,100.00

Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
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3.25	Nonpriority creditor's name and mailing address Alliant Energy Po Box 3062 Cedar Rapids, IA 52406 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$3,784.55
3.26	Nonpriority creditor's name and mailing address Amanda Blu & Co LLC 883 N Jan Mar Ct Olathe Ks, KS 66061 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$9,976.20
3.27	Nonpriority creditor's name and mailing address Ameren Illinois P.O. Box 88034 Chicago, IL 60680 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$31,767.19
3.28	Nonpriority creditor's name and mailing address American Belt Company Carhartt Belts 320 5Th Avenue, Suite 1111 New York, NY 10001 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$28,415.37
3.29	Nonpriority creditor's name and mailing address American Bottling Company/ 7-Up 21431 Network Place Chicago, IL 60673 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$2,048.85
3.30	Nonpriority creditor's name and mailing address American Distribution & Manufacturing Co 7900 97Th Street South Cottage Grove, MN 55016 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$159,645.44
3.31	Nonpriority creditor's name and mailing address American Electric Power Aep Ohio P.O Box 371496 Pittsburg, PA 15250 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$5,694.57

Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
--------	---	------------------------	----------

3.32	Nonpriority creditor's name and mailing address American Moving Supplies 2830 Merrel Road Dallas, TX 75229 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$11,584.41
3.33	Nonpriority creditor's name and mailing address Ames True Temper 465 Railroad Avenue Camp Hill,, PA 17001 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$13,997.58
3.34	Nonpriority creditor's name and mailing address Amish Country Popcorn 5433 S. 150 E Berne, IN 46711 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$5,139.76
3.35	Nonpriority creditor's name and mailing address Amtrol/Water Worker 1400 Division Road West Warwick, OH 02893 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$6,716.02
3.36	Nonpriority creditor's name and mailing address Anderson Plumbing & Heating Inc. 621 First Ave. Rochelle, IL 61068 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$2,062.34
3.37	Nonpriority creditor's name and mailing address Andy'S Seasoning 2829 Chouteau Avenue St. Louis, MO 63103 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$8,952.60
3.38	Nonpriority creditor's name and mailing address Angel Pest Control 113 S. Adams Ave. Fowler, IN 47944 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$10,693.00

Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
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3.39	Nonpriority creditor's name and mailing address Antler King Trophy Products 811 Red Iron Rd Black River Fall, WI 54615 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$15,194.53
3.40	Nonpriority creditor's name and mailing address Apache Hose And Belting 4805 Bowling Street P.O. Box 1719 Cedar Rapids, IA 52404 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$64,706.34
3.41	Nonpriority creditor's name and mailing address Apex Delta Consolidated 2728 Capital Boulevard Raleigh, NC 27604 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$42,041.58
3.42	Nonpriority creditor's name and mailing address Apex Tool Group, Llc P.O. Box 728 *Nbo Fax 800-423-6175 Apex, NC 27502 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$2,752.98
3.43	Nonpriority creditor's name and mailing address Aqua Illinois P.O Box 70279 Philadelphia, PA 19176 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$0.00
3.44	Nonpriority creditor's name and mailing address Aquality Solutions 102 North 1St Ave Hoopeston, IL 60942 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$703.74
3.45	Nonpriority creditor's name and mailing address Aquality Solutions, LLC Po Box 100 Hoopeston, IL 60942 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$13,777.31

Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
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3.46	Nonpriority creditor's name and mailing address Aquatic Control P.O. Box 100 Seymour, IN 47274 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$107,447.76
3.47	Nonpriority creditor's name and mailing address Aramark Uniform & Career Apparel, LLC Aus St.Louis Mc Lockbox 26792 Network Place Chicago, IL 60673 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$229.96
3.48	Nonpriority creditor's name and mailing address Arc Of Wabash Co, Inc Po Box 400 Wabash, IN 46992 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$306.00
3.49	Nonpriority creditor's name and mailing address Area Disposal Services Inc. Pdc/Area Companies 32289 Collection Ctr. Drive Chicago, IL 60693 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,430.22
3.50	Nonpriority creditor's name and mailing address Ariat International 3242 Whipple Road Union City, CA 94587 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$316,215.89
3.51	Nonpriority creditor's name and mailing address Ark Naturals Co 1121 E Twiggs St Suite 100 Tampa, FL 33602 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$24,394.00
3.52	Nonpriority creditor's name and mailing address Armscor Usa/Rock Island 150 North Smart Way Pahump, NV 89060 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$16,500.00

Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
--------	---	------------------------	----------

3.53	Nonpriority creditor's name and mailing address Arrow Pest Control P.O. Box 515 Plymouth, IN 46563 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$3,750.13
3.54	Nonpriority creditor's name and mailing address Arrow Precision, LLC 1619 W. Washington St. Allentown, PA 18102 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$89.00
3.55	Nonpriority creditor's name and mailing address Artex Knitting Mills 300 Harvard Avenue P.O. Box 183 Westville, NJ 08093 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$7,241.47
3.56	Nonpriority creditor's name and mailing address Asl Solutions, Inc. 212 South Main Street P.O. Box 195 Ste. Marie, IL 62459 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$5,002.17
3.57	Nonpriority creditor's name and mailing address AT&T P.O.Box 5014 Carol Stream, IL 60197 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$2,614.54
3.58	Nonpriority creditor's name and mailing address AT&T Po Box 5080 Carol Stream, IL 60197 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$553.17
3.59	Nonpriority creditor's name and mailing address AT&T P.O. Box 5080 Carol Stream, IL 60197 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$243.75

Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
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3.60	Nonpriority creditor's name and mailing address At&T Business Services P.O. Box 5019 Carol Stream, IL 60197 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$4,970.95
3.61	Nonpriority creditor's name and mailing address ATN Inc 2970 Marie Ave Ste 123 Northbrook, IL 60062 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$13,200.00
3.62	Nonpriority creditor's name and mailing address Auca Chicago Mc Lockbox 25259 Network Plaza Chicago, IL 60673 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$6,232.90
3.63	Nonpriority creditor's name and mailing address Automatic Entrances Of Wisconsin Inc 1712 Paramount Ct Waukesha, WI 53186 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$989.00
3.64	Nonpriority creditor's name and mailing address Avalara, Inc. Dept. Ch 16781 Palatine, IL 60055 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$9,445.00
3.65	Nonpriority creditor's name and mailing address B&B Live Bait 1025 LaSalle St Ottawa, IL 61350 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$2,227.82
3.66	Nonpriority creditor's name and mailing address B&B Live Bait 1025 LaSalle St Ottawa, IL 61350-2018 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$0.00

Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
--------	---	------------------------	----------

3.67	Nonpriority creditor's name and mailing address B&R Plastics, Inc. 4550 Kingston Street Denver,, CO 80239 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$4,890.00
3.68	Nonpriority creditor's name and mailing address Bac Industries 15067 Spruce Hill Park Rd Ne Miltna, MN 56354 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$15,815.97
3.69	Nonpriority creditor's name and mailing address Bahler Transportation Services P.O. Box 225 Fairbury, IL 61739 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$2,015.00
3.70	Nonpriority creditor's name and mailing address Ballreich Bros. Inc. 186 Ohio Avenue Tiffin, OH 44883 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$4,569.14
3.71	Nonpriority creditor's name and mailing address Balmshot LLC 1952 S Wilde Creek Way Boise, ID 83709 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,289.52
3.72	Nonpriority creditor's name and mailing address Banded Holdings - Avery Outdoors/Superst 335 Cumberland Street Memphis, TN 38112 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$51,336.79
3.73	Nonpriority creditor's name and mailing address Banjo 13 Banjo Drive Crawfordsville, IN 47933 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$9,706.20

Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
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3.74	Nonpriority creditor's name and mailing address Banner Electric, Inc 1515 W. Jefferson St Plymouth, IN 46563 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$165.00
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3.75	Nonpriority creditor's name and mailing address Basic Fun 301 Yamato Rd Suite 2112 Boca Raton, FL 33431 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$21,194.00
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3.76	Nonpriority creditor's name and mailing address Battenfield Technologies, Inc. Crimson Trace Corp. Andy LB# 5810 PO Box 95000-5810 Philadelphia, PA 19195-0001 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$0.00
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3.77	Nonpriority creditor's name and mailing address Bay County Department Of Water And Sewer 3933 Patterson Road Bay City, MI 48706 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$14.85
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3.78	Nonpriority creditor's name and mailing address Baycom, Inc Po Box 88013 Milwaukee, WI 53288 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$51,016.00
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3.79	Nonpriority creditor's name and mailing address Bazaarvoice, Inc. 10901 Stonelake Blvd. Austin, TX 78759 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$36,000.00
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3.80	Nonpriority creditor's name and mailing address Bc Forward Po Box 71495 Chicago, IL 60694 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$6,432.00
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Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
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3.81	Nonpriority creditor's name and mailing address Bcs Distributing 1510 Brookfield Avenue Green Bay, WI 54313 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$146,094.87
3.82	Nonpriority creditor's name and mailing address Beacon Power, Inc. 5690 Bandini Road Bell, CA 90201 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$22,167.84
3.83	Nonpriority creditor's name and mailing address Beaumont Products 1560 Big Shanty Drive Kennesaw, GA 30144 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$514.32
3.84	Nonpriority creditor's name and mailing address Becks Superior Hybrids 6767 E 276Th Street Atlanta, IN 46031 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$2,201.48
3.85	Nonpriority creditor's name and mailing address Bee Jay Bait Co 8407 Sw 59 Hwy St Joseph, MO 64504 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$3,384.72
3.86	Nonpriority creditor's name and mailing address Behlen Mfg Co Po Box 569 Columbus, NE 68602 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$114,976.83
3.87	Nonpriority creditor's name and mailing address Behrens Manufacturing 1250 E Sanborn Street Winona, MN 55987 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$11,340.10

Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
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3.88	Nonpriority creditor's name and mailing address Bell Sports 6225 N State Hwy 162 Irving, TX 75038 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$9,738.41
3.89	Nonpriority creditor's name and mailing address Berg-Johnson Electrical Contractors, Inc. P.O. Box 219 Rochelle, IL 61068 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$98.00
3.90	Nonpriority creditor's name and mailing address Bermio 1403 Gillingham Lp Suite 200 Sugar Land, TX 77478 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$8,750.50
3.91	Nonpriority creditor's name and mailing address Berne Apparel P.O. Box 309 Berne, IN 46711 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$35,485.72
3.92	Nonpriority creditor's name and mailing address Best & Flanagan 60 South 6Th St Suite 2700 Minneapolis, MN 55402 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$144,300.00
3.93	Nonpriority creditor's name and mailing address Best Security Industries 755 Nw 17Th Avenue Suit #101 Delray Beach, FL 33445 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,376.24
3.94	Nonpriority creditor's name and mailing address Big Time Products 2 Wilbanks Rd. Rome, GA 30161 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$3,562.37

Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
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3.95	Nonpriority creditor's name and mailing address Bill Hicks Company 15155 23Rd Ave North Minneapolis, MN 55447 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$375,445.44
3.96	Nonpriority creditor's name and mailing address Bird X 300 North Oakly Blvd Chicago, IL 60612 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$17,730.42
3.97	Nonpriority creditor's name and mailing address Black & Decker Power Tools *Nbo So. Holland, IL 60473 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$602.25
3.98	Nonpriority creditor's name and mailing address Black Diamond Plumbing & Mechanical Inc 1400 Miller Parkway Mchenry, IL 60050 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$921.50
3.99	Nonpriority creditor's name and mailing address Black Swan Mfg Co 4540 West Thomas Street Chicago, IL 60651 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$8,094.02
3.100	Nonpriority creditor's name and mailing address Blackburn P.O. Box 86 Neligh, NE 68756 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$9,809.46
3.101	Nonpriority creditor's name and mailing address Blocker Outdoors LLC 1731 Wierengo Drive Muskego, MI 49442 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$91,685.83

Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
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3.102	Nonpriority creditor's name and mailing address Bloem, LLC Po Box 583 Hudsonville, MI 49426 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$25,082.71
3.103	Nonpriority creditor's name and mailing address Boatburner Inc 275 4Th St E St Paul, MN 55101 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$64,000.00
3.104	Nonpriority creditor's name and mailing address Boehlke Bottled Gas Corp 1020 Highway 60 Cedarburg, WI 53012 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$996.60
3.105	Nonpriority creditor's name and mailing address Bonide Products VG Supply Co Inc. 1400 Renaissance Drive Ste 309 Park Ridge, IL 60068-1336 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$0.00
3.106	Nonpriority creditor's name and mailing address Borealis Led Lighting Ltd Po Box 511 Oswego, IL 60543 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$5,066.67
3.107	Nonpriority creditor's name and mailing address Bradshaw Intl 9409 Buffalo Ave Rancho Cucamonga, CA 91730 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$21,448.59
3.108	Nonpriority creditor's name and mailing address Brandon Ross American Eagle Lawn & Home 1772 South 75 East Wabash, IN 46992 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,575.00

Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
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3.109	Nonpriority creditor's name and mailing address Brant's Auto Farm & Fab 4404 N 100 E Marion, IN 46952 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$534.50
3.110	Nonpriority creditor's name and mailing address Brenmar Company 8523 S 117Th St La Vista, NE 68128 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$3,022.44
3.111	Nonpriority creditor's name and mailing address Brian Kerr 8201 S 800 W Kewanna, IN 46939 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$350.00
3.112	Nonpriority creditor's name and mailing address Brightedge Technologies, Inc. 989 E. Hillsdale Blvd. Ste 300 Foster City, CA 94404 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$14,836.62
3.113	Nonpriority creditor's name and mailing address Bruce Batson Phoenix Plumbing P.O. Box 871 Elkhart, IN 46515 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$265.00
3.114	Nonpriority creditor's name and mailing address Bruesewitz Plumbing Inc. 1201 Milwaukee Avenue Burlington, WI 53105-1388 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$0.00
3.115	Nonpriority creditor's name and mailing address Brueswitz Plumbing Inc 1201 Milwaukee Ave Burlington, WI 53105 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$474.81

Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
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3.116	Nonpriority creditor's name and mailing address Bryan Equipment Sales, Inc 6300 Smith Road Loveland, OH 45140 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$6,864.23
3.117	Nonpriority creditor's name and mailing address Buck Wear Inc. 2900 Cowan Ave Baltimore, MD 21223 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$27,576.50
3.118	Nonpriority creditor's name and mailing address Buckeye Exterminating, Inc. P.O. Box 246 Ottoville, OH 45876 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,437.96
3.119	Nonpriority creditor's name and mailing address Buddeez, Inc. P.O. Box 207 Wentzville,, MO 63385 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$2,544.30
3.120	Nonpriority creditor's name and mailing address Burlington Police Department 224 East Jefferson Street Burlington, WI 53105 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$270.00
3.121	Nonpriority creditor's name and mailing address Burlington Water Utility 2200 S Pine Street Burlington, WI 53105 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$935.87
3.122	Nonpriority creditor's name and mailing address Business Impact Group 2411 Galpin Court Suite 120 Chanhassas, MN 55317 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$491,447.55

Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
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3.123	Nonpriority creditor's name and mailing address Busse's Excavating 9931 W 700 N Waynetown, IN 47990 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$935.00
3.124	Nonpriority creditor's name and mailing address Bussmann P.O. Box 14460 Ref.# P-0783 St.Louis, MO 63178 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$8,929.77
3.125	Nonpriority creditor's name and mailing address Butcher's Block Pet Treats 11626 I Street Omaha, NE 68137 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$51,233.87
3.126	Nonpriority creditor's name and mailing address Buth-Joppes Ice Cream Co 1154 Comstock St Marne, MI 49435 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$663.76
3.127	Nonpriority creditor's name and mailing address Butler'S Pantry Columbus Vegetable Oils 30 East Oakton Des Plains, IL 60018 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$16,560.00
3.128	Nonpriority creditor's name and mailing address Buyers Products Co. 9049 Tyler Blvd Mentor, OH 44060 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$6,584.62
3.129	Nonpriority creditor's name and mailing address C & L Trucking & Maintenance 300 N Veterans Parkway P.O. Box 161 Watseka, IL 60970 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$28,559.00

Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
--------	---	------------------------	----------

3.130	Nonpriority creditor's name and mailing address C&S Products P.O. Box 4997 Des Moines, IA 50305 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$11,040.26
3.131	Nonpriority creditor's name and mailing address C.H. Robinson Co. P.O. Box 9121 Minneapolis, MN 55480 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$21,557.33
3.132	Nonpriority creditor's name and mailing address Cable Electric, LLC 23128 Cr 44 New Paris, IN 46553 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$18,527.32
3.133	Nonpriority creditor's name and mailing address Cal And Shan'S Landscape And Design, Inc. 2819 Raycraft Road Woodstock, IL 60098 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$985.00
3.134	Nonpriority creditor's name and mailing address Cal Term/Apw Tools Apw Tools And Supplies 6100 North Baker Road Milwaukee, WI 53209 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$14,843.08
3.135	Nonpriority creditor's name and mailing address Call One PO Box 76112 Cleveland, OH 44010-1204 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$0.00
3.136	Nonpriority creditor's name and mailing address Cam 2 International 3412 Pemberton Square Blv Suite 2-317 Vicksburg, MS 39180 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$621,297.71

Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
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3.137	Nonpriority creditor's name and mailing address Candle Warmer 1948 W 2425 S Wood Cross, UT 84087 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$9,270.00
3.138	Nonpriority creditor's name and mailing address Capitol Scale 2744 Pearl Ct. Sun Prairie, WI 53590 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$174.08
3.139	Nonpriority creditor's name and mailing address Carry-On Trailer 90 Pifers Ln Sullivan, IL 61951 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$111,975.12
3.140	Nonpriority creditor's name and mailing address CCA & B - Elf On The Shelf 3350 Riverwood Parkway Suite 300 Atlanta, GA 30339 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$11,193.00
3.141	Nonpriority creditor's name and mailing address Ceaco 70 Bridge Street Newton, MA 02458 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$26,903.10
3.142	Nonpriority creditor's name and mailing address Ceka Farms/American Oak 601 Mulberry St North Judson, IN 46366 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$21,115.71
3.143	Nonpriority creditor's name and mailing address Central Big R Po Box 158 Watseka, IL 60970 Date(s) debt was incurred <u>1/1/2021</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Rent</u> Is the claim subject to offset? ☒ No ☐ Yes	\$20,000.00

Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
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3.144	Nonpriority creditor's name and mailing address Central Life Sciences Farnam 301 W. Osborn Phoenix, AZ 85037 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$763.68
3.145	Nonpriority creditor's name and mailing address Century Drill & Tool Corp. 1160 Contract Dr Green Bay, WI 54304 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$5,850.41
3.146	Nonpriority creditor's name and mailing address Century Link P.O. Box 2961 Phoenix, AZ 85062 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,695.06
3.147	Nonpriority creditor's name and mailing address Ceramo Pottery Inc Po Box 485 Jackson, MO 63755 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$37.43
3.148	Nonpriority creditor's name and mailing address Charlie Brewer Slider Co. 2326 Springer Rd. P.O. Box 130 Lawrenceburg, TN 38464 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$3,222.86
3.149	Nonpriority creditor's name and mailing address Cherry Republic Po Box 677 Glen Arbor, MI 49636 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$793.50
3.150	Nonpriority creditor's name and mailing address Chs Sunflower 220 Clement Ave Grandin, ND 58038 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$35,763.75

Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
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3.151	Nonpriority creditor's name and mailing address Chubb P.O. Box 382001 Pittsburgh, PA 15250 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$40,710.00
3.152	Nonpriority creditor's name and mailing address Cid Resources, Inc. 601 S. Royal Lane Coppell, TX 75019 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$28,458.66
3.153	Nonpriority creditor's name and mailing address Citgo, Petroleum Corp One Warren Place Po Box 3758 Tulsa, OK 74102 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$170,680.21
3.154	Nonpriority creditor's name and mailing address Claeys Candy, Inc. Po Box 1535 South Bend, IN 46634 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$20.86
3.155	Nonpriority creditor's name and mailing address Cleaves Mechanical Services Llc American Heating & Ac, Inc. 407 W. Spring St. Lima, OH 45801 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$4,415.00
3.156	Nonpriority creditor's name and mailing address Clinton Decoy P.O. Box 3093 Clinton, IA 52732 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$12,764.80
3.157	Nonpriority creditor's name and mailing address Clocktower Plaza, Llc 970 Windham Court Suite 7 Boardman, OH 44512 Date(s) debt was incurred <u>1/1/2021</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Rent</u> Is the claim subject to offset? ☒ No ☐ Yes	\$29,948.75

Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
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3.158	Nonpriority creditor's name and mailing address Clover Telecheck Services, Inc Po Box 60028 City Of Industry, CA 91716 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$3,609.91
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3.159	Nonpriority creditor's name and mailing address Coastal Pet Products 911 Leadway Ave Alliance, OH 44601 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$13,924.66
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3.160	Nonpriority creditor's name and mailing address Coca Cola Bottling Co. P.O. Box 602937 Charlotte, NC 28260 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$13,449.72
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3.161	Nonpriority creditor's name and mailing address Coca-Cola Bottling - Plymouth 1701 Pidco Drive Plymouth, IN 46563 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$358.16
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3.162	Nonpriority creditor's name and mailing address Coca-Cola Enterprises 2335 Paysphere Circle Chicago, IL 60674 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$854.92
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3.163	Nonpriority creditor's name and mailing address Cogimex 575 Madison Ave. 25Th Floor New York, NY 10022 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$20,644.10
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3.164	Nonpriority creditor's name and mailing address Coleman 3600 N. Hydraulic Wichita, KS 67219 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$7,789.09
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Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
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3.165	Nonpriority creditor's name and mailing address Coleman Cable Inc 1530 Shields Drive Waukegan, IL 60085 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$4,716.62
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3.166	Nonpriority creditor's name and mailing address Coleman Powersports Rich Godfrey & Associates 1775 E University Drive Tempe, AZ 85281 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$95,580.00
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3.167	Nonpriority creditor's name and mailing address Columbia Gas Of Ohio Po Box 4629 Carol Stream, IL 60197 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$5,118.01
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3.168	Nonpriority creditor's name and mailing address Com Ed P.O. Box 6111 Carol Stream, IL 60197 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$3,812.95
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3.169	Nonpriority creditor's name and mailing address Combined Manufacturing/ Ez-Pour 18451 Centaur Rd Wildwood, MO 63005 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$23,472.48
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3.170	Nonpriority creditor's name and mailing address Comcast Po Box 60533 City Of Industry, CA 91716 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$899.58
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3.171	Nonpriority creditor's name and mailing address Comcast Po Box 70219 Philadelphia, PA 19176 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$7,948.95
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Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
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3.172	Nonpriority creditor's name and mailing address Compass Minerals America 9900 West 109Th Street Suite 600 Overland Park, KS 66210 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$259,381.52
3.173	Nonpriority creditor's name and mailing address Computer Add Ons Inc 86 Denton Ave New Hyde Park, NY 11040 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$18,893.60
3.174	Nonpriority creditor's name and mailing address Conagra Food Sales, LLC 4745 Walnut Street Suite A Boulder, CO 80301 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$13,288.80
3.175	Nonpriority creditor's name and mailing address Concentric International 1901 Bell Ave. Ste. 18 Des Moines, IA 50315 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$2,455.20
3.176	Nonpriority creditor's name and mailing address Concur Technologies Inc 62157 Collections Center Dr Chicago, IL 60693 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$4,060.35
3.177	Nonpriority creditor's name and mailing address Confetti Capital Factors, Inc. P.O. Box 31690 Tampa, FL 33631 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$203.85
3.178	Nonpriority creditor's name and mailing address Confidential On-Site Paper Shredding 422 S. White Oak Road Normal, IL 61761 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$87.36

Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
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3.179	Nonpriority creditor's name and mailing address Consumers Energy Payment Center Po Box 740309 Cincinnati, OH 45274 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$5,273.86
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3.180	Nonpriority creditor's name and mailing address Consumers Supply Dist LLC P O Box 1820 North Sioux City, SD 57049 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$39,861.28
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3.181	Nonpriority creditor's name and mailing address Continental Industries Inc Po Box 865 Shepherdsville, KY 40165 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$9,570.00
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3.182	Nonpriority creditor's name and mailing address Copeland Buhl 800 East Wayzata Blvd Suite 300 Wayzata, MN 55391 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$196,469.07
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3.183	Nonpriority creditor's name and mailing address Corporation Service Company Csc P.O. Box 13397 Philadelphia, PA 19101 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$874.00
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3.184	Nonpriority creditor's name and mailing address Cosmic Pet 3100 S. Meridian Wichita,, KS 67217 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$7,940.18
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3.185	Nonpriority creditor's name and mailing address Cottage Watchman Security System 883 S 900 E Pierceton, IN 46562 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$721.60
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Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
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3.186	Nonpriority creditor's name and mailing address Cow Creek Ranch House 106043 N 3840 Road Okemah, OK 74859 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,598.40
3.187	Nonpriority creditor's name and mailing address Craig Fouts & Sons, Inc. Dba Hoosier Machinery Solutions 9450 W Us 30 Wanatah, IN 46390 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$3,341.78
3.188	Nonpriority creditor's name and mailing address Crawfordsville Electric Light & Power/Accelplus P.O. Box 428 Crawfordsville, IN 47933 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$18,695.49
3.189	Nonpriority creditor's name and mailing address Crawfordsville Utilities P.O. Box 935 Crawfordsville, IN 47933 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$127.46
3.190	Nonpriority creditor's name and mailing address Crimson Trace Corporation 9780 Sw Freeman Drive Wilsonville, OR 97070 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$4,470.75
3.191	Nonpriority creditor's name and mailing address Cross Points Sales, Inc. 3158 S. State St. Lockport, IL 60441 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$150.00
3.192	Nonpriority creditor's name and mailing address Crow Shooting Supply 200 S Front St Montezuma, IA 50171 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$0.01

Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
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3.193	Nonpriority creditor's name and mailing address Crown Credit Company P.O. Box 640352 Cincinnati, OH 45264 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$68,466.97
3.194	Nonpriority creditor's name and mailing address Crown Equipment Corporation Po Box 641173 Cincinnati, OH 45264 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,736.80
3.195	Nonpriority creditor's name and mailing address Crown Lift Trucks P.O. Box 641173 Cincinnati, OH 45264 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$48,904.63
3.196	Nonpriority creditor's name and mailing address Cst/Berger Rolatape 255 W. Fleming St Watseka, IL 60970 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$13,323.29
3.197	Nonpriority creditor's name and mailing address Csu Producer Resources Inc Po Box 145416 Cincinnati, OH 45250 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$25.00
3.198	Nonpriority creditor's name and mailing address CTM Enterprises, Inc. 29696 Network Place Chicago, IL 60673 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$34,780.45
3.199	Nonpriority creditor's name and mailing address Curt Manufacturing 6208 Industrial Drive Eau Claire, WI 54701 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$70,614.37

Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
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3.200	Nonpriority creditor's name and mailing address Curt Manufacturing Inc. Box 88006 Milwaukee, WI 53288 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$972.36
3.201	Nonpriority creditor's name and mailing address Custom Accessories 5900 Ami Drive Richmond, IL 60071 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$2,769.52
3.202	Nonpriority creditor's name and mailing address Custom Landscaping, Inc. 2012 East U.S. Hwy. 20 Michigan City, IN 46360 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$300.00
3.203	Nonpriority creditor's name and mailing address D&M Fencing 8656 Deep Cut Rd Spenserville, OH 45887 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$5,760.00
3.204	Nonpriority creditor's name and mailing address D.M.F. Bait 1130 Sylvertis Dr Waterford, MI 48328 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$3,279.63
3.205	Nonpriority creditor's name and mailing address Dad's Root Beer Company 950 South St. Charles Street Po Box 790 Jasper, IN 47546 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$10,302.70
3.206	Nonpriority creditor's name and mailing address Daggett Container Service Llc 15542 S. Airport Road Lansing, MI 48906 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$2,575.00

Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
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3.207	Nonpriority creditor's name and mailing address Daido Corporation Of America 615 Pierce St. Somerset, NJ 08873 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$9,811.18
3.208	Nonpriority creditor's name and mailing address Dakota Style Foods, Inc. 211 Industrial Drive Clark, SD 57225 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$42,613.62
3.209	Nonpriority creditor's name and mailing address Dalen Products 700 Dalen Lane Knoxville,, TN 37932 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$52,806.60
3.210	Nonpriority creditor's name and mailing address Dan & Jerry's Greenhouses 2121 90Th St Ne Monticello, MN 55362 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$0.00
3.211	Nonpriority creditor's name and mailing address Danville Sanitary District P.O. Box 81 Danvill, IL 61834 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$231.12
3.212	Nonpriority creditor's name and mailing address Dare Products 860 Betterly Rd. Fax#(269)965-3261 Battle Creek, MI 49016 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$146,332.67
3.213	Nonpriority creditor's name and mailing address Datasite Llc 733 S Marquette Ave Suite 600 Minneapolis, MN 55402 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$34,260.00

Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
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3.214	Nonpriority creditor's name and mailing address Dead Down Wind, LLC 7009 South Stewart Road Pleasant Valley, MO 64068 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$13,021.56
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3.215	Nonpriority creditor's name and mailing address Deck Internet Solutions Deck Commerce 1750 S Brentwood Blvd Ste 209 St. Louis, MO 63144 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$56,250.00
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3.216	Nonpriority creditor's name and mailing address DeeZ Cutz, LLC 6599 W 600 N Marion, IN 46952 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$3,202.50
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3.217	Nonpriority creditor's name and mailing address Delavan Ag Pumps Inc 1226 Linden Avenue Suite 123 Minneapolis, MN 55403 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$136,969.43
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3.218	Nonpriority creditor's name and mailing address Dell Marketing C/O Dell Usa L.P. P.O. Box 802816 Chicago, IL 60680 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$909.57
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3.219	Nonpriority creditor's name and mailing address Department Of Water Works P.O. Box 888 Michigan City, IN 46361 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$909.39
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3.220	Nonpriority creditor's name and mailing address Depke Welding Supplies, Inc. P.O. Box 967 Danville, IL 61834 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$924.69
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Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
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3.221	Nonpriority creditor's name and mailing address Dexter Decorating Inc. P.O. Box 296 Crescent City, IL 60928 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$13,300.00
3.222	Nonpriority creditor's name and mailing address Diamond K Sheet Metal & Fabrication 934 S Nebraska St. Marion, IN 46953 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$425.67
3.223	Nonpriority creditor's name and mailing address Diamond Pet Foods 103 North Olive P.O. Box 156 Meta,, MO 65058 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$49,500.42
3.224	Nonpriority creditor's name and mailing address Dickey-John P.O. Box 10 Fax#(319)365-7345 Auburn, IL 62615 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$5,824.76
3.225	Nonpriority creditor's name and mailing address Diecast Masters America 12717 W Sunrise Blvd Ste 418 Sunrise, FL 33323 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$53,962.50
3.226	Nonpriority creditor's name and mailing address Discover Home Import 502 Rudder Rd Fenton, MO 63026 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$18,352.70
3.227	Nonpriority creditor's name and mailing address Discover Home Products 502 Rudder Road Fenton, MO 63026 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$57,199.13

Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
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3.228	Nonpriority creditor's name and mailing address Disselkoen & Mulder Farms 844 W County Line Road Beecher, IL 60401 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$18,650.50
3.229	Nonpriority creditor's name and mailing address Diversified Marine Products 3421 E North Ave #101 Fresno, CA 93725 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$116,337.01
3.230	Nonpriority creditor's name and mailing address Divine Savior Healthcare 2817 New Pinery Rd Portage, WI 53901 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$38.00
3.231	Nonpriority creditor's name and mailing address DMF Bait Co. 1130 Sylvertis Drive Waterford, MI 48328-2028 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$0.00
3.232	Nonpriority creditor's name and mailing address Do it Best PO Box 868 Nelson Road 6502 Nelson Road Fort Wayne, IN 46803-1947 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$0.00
3.233	Nonpriority creditor's name and mailing address Do-All Traps Inc - Jurassic Rock 2021 21St Avenue South Suite #105 Nashville, TN 37212 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$17,015.00
3.234	Nonpriority creditor's name and mailing address Do-All Traps Inc - Targets 2021 21St Avenue South Suite #105 Nashville, TN 37212 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$123,807.57

Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
--------	---	------------------------	----------

3.235	Nonpriority creditor's name and mailing address Domain Outdoor 424 Park Ln Hudson, WI 54016 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$2,859.00
3.236	Nonpriority creditor's name and mailing address Dominion Energy Ohio P.O. Box 26785 Richmond, VA 23261 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,526.26
3.237	Nonpriority creditor's name and mailing address Donald H. Luxton 15186 E. Bethel Road Rochelle, IL 61068 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$320.00
3.238	Nonpriority creditor's name and mailing address Dorcy International 2700 Port Road Columbus, OH 43217 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$770.01
3.239	Nonpriority creditor's name and mailing address Dorfman-Pacific Co. 2615 Boeing Way P.O. Box 213005 Stockton, CA 95213 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$3,885.00
3.240	Nonpriority creditor's name and mailing address Douglas Co., Inc 69 Kirf Road Po Box D Keene, NH 03431 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$18,743.08
3.241	Nonpriority creditor's name and mailing address Dougs Overhead Doors 1121 N. Jefferson Watseka, IL 60970 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,604.22

Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
--------	---	------------------------	----------

3.242	Nonpriority creditor's name and mailing address Dow Chemical Insta-Foam/Flexible Products 1881 W. Oak Parkway Marietta,, GA 30062 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$10,950.96
3.243	Nonpriority creditor's name and mailing address Dqb Industries 32165 Schoolcraft Road Livonia,, MI 48150 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$7,171.20
3.244	Nonpriority creditor's name and mailing address Driftwood Enterprises Michigan City Garage Door 922 W Us Hwy 20 Michigan City, IN 46360 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$240.00
3.245	Nonpriority creditor's name and mailing address DS Waters Dba Hinckley Springs Water 6055 South Harlem Ave Chicago, IL 60638 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$7,013.60
3.246	Nonpriority creditor's name and mailing address Duke Company P.O. Box 555 West Point, MS 39773 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$24,790.24
3.247	Nonpriority creditor's name and mailing address Duke Energy P.O. Box 1326 Charlotte, NC 28201 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$21,085.26
3.248	Nonpriority creditor's name and mailing address Durable Inc. 750 Northgate Parkway Wheeling, IL 60090 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$4,434.80

Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
--------	---	------------------------	----------

3.249	Nonpriority creditor's name and mailing address Duraflame Inc. P.O. Box 398 Pleasanton, TX 78064 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$17,387.12
3.250	Nonpriority creditor's name and mailing address Durham Electric Inc. P.O. Box 68 Pontiac, IL 61764 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$400.55
3.251	Nonpriority creditor's name and mailing address Dynegy Energy Services 27679 Network Plaza Chicago, IL 60673 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$24,095.64
3.252	Nonpriority creditor's name and mailing address E Mishan & Sons Inc 230 5Th Avenue Suite 800 New York, NY 10001 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$4,758.00
3.253	Nonpriority creditor's name and mailing address E&B Paving 286 W 300 N Anderson, IN 46012 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$12,820.00
3.254	Nonpriority creditor's name and mailing address Eagle Eye Marketing 119-660 Eglington Ave E Toronto, ON M4G 2 Canada Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$26,100.00
3.255	Nonpriority creditor's name and mailing address Eagle Imports 1750 Brielle Avenue Unit B-1 Wanamassa, NJ 07712 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$39,153.00

Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
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3.256	Nonpriority creditor's name and mailing address Earth Edge 940 23Rd St Sw Hickory, NC 28602 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$19,901.97
3.257	Nonpriority creditor's name and mailing address Earthkind 3000 N. 14Th Suite 1B Bismark, ND 58503 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$42,162.12
3.258	Nonpriority creditor's name and mailing address Echo Global Logistics Inc. Accounts Receivable 22168 Network Place Chicago, IL 60673 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$23,189.36
3.259	Nonpriority creditor's name and mailing address Eco Shred 310 Farabee Drive Lafayette, IN 47905 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$320.00
3.260	Nonpriority creditor's name and mailing address Eco-Shell Inc 5230 Grange Rd Corning, CA 96021 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$19,827.60
3.261	Nonpriority creditor's name and mailing address Eder Flag Mfg. 1000 West Rawson Avenue Oak Creek,, WI 53154 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$47,002.38
3.262	Nonpriority creditor's name and mailing address Edgewell Personal Care A/K/A Banana Boat P.O. Box 537 Neenah, WI 54927 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$3,498.88

Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
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3.263	Nonpriority creditor's name and mailing address Eillien'S Candies, Inc. Po Box 28017 Green Bay, WI 54324 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$147,466.44
3.264	Nonpriority creditor's name and mailing address Elkhart Public Utilities P.O. Box 7027 South Bend, IN 46634 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$328.54
3.265	Nonpriority creditor's name and mailing address Emergetech, LLC Po Box 14550 Scottsdale, AZ 85267 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$2,745.47
3.266	Nonpriority creditor's name and mailing address Emerson Healthcare, LLC 407 E Lancaster Avenue Wayne, PA 19087 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$5,215.20
3.267	Nonpriority creditor's name and mailing address Entrance Technologies 1, LLC Po Box 1416 Eagle River, WI 54521 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$2,046.48
3.268	Nonpriority creditor's name and mailing address Environmental Recycling And Disposal Service P.O. Box 675 Orland Park, IL 60462 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$4,242.88
3.269	Nonpriority creditor's name and mailing address Epicor Software Corporation P.O. Box 204768 Dallas, TX 75320 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$102,808.27

Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
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3.270	Nonpriority creditor's name and mailing address Essick Air Products Aka Bemis 5800 Murray Street Little Rock, AR 72209 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$87,848.20
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3.271	Nonpriority creditor's name and mailing address Evergreen Enterprises 5915 Midlothian Turnpike Richmond, VA 23225 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$5,925.15
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3.272	Nonpriority creditor's name and mailing address Evergreen Fs, Inc. P.O. Box 1367 Bloomington, IL 61702 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$69.30
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3.273	Nonpriority creditor's name and mailing address Evolution Outdoor Design 2002 Synergy Blvd Suite 100 Kilgore, TX 75662 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$12,051.20
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3.274	Nonpriority creditor's name and mailing address Exhart Enviro. Inc. 20364 Plummer Street Chatsworth,, CA 91311 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$56,577.84
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3.275	Nonpriority creditor's name and mailing address Explore Scientific - Toy 621 Madison Street Springdale, AR 72764 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$8,590.50
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3.276	Nonpriority creditor's name and mailing address Express Services, Inc. Express Employment Professionals P.O. Box 203901 Dallas, TX 75320 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$4,100.96
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Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
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3.277	Nonpriority creditor's name and mailing address Eze Castle Integration 100 High Street 16Th Floor Boston, MA 02110 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$5,767.70
3.278	Nonpriority creditor's name and mailing address F.C. Young 400 Howell Street Bristol,, PA 19007 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$36,987.70
3.279	Nonpriority creditor's name and mailing address Farm Innovators Attn: Andrew Post Office Box 546 Plymouth, IN 46563-0564 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$0.00
3.280	Nonpriority creditor's name and mailing address Fbg Bottling Group Llc. Frostop 1523 Alum Creek Drive Columbus, OH 43209 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$12,705.00
3.281	Nonpriority creditor's name and mailing address Federal Express P.O. Box 94515 Palatine, IL 60094 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$9,001.69
3.282	Nonpriority creditor's name and mailing address Federal Mogul /Champion P.O. Box 7224 St Louis, MO 63177 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$0.01
3.283	Nonpriority creditor's name and mailing address Federal Process Corp 4520 Richmond Road Cleveland, OH 44128 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$3,564.02

Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
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3.284	Nonpriority creditor's name and mailing address Fedex Freight Dept Ch P.O. Box 10306 Palatine, IL 60055 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$11,143.22
3.285	Nonpriority creditor's name and mailing address Feradyne Outdoors 101 Main St. Superior, WI 54880 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$294,527.90
3.286	Nonpriority creditor's name and mailing address Fiber By-Products Corp 70721 Us 131 White Pigeon, MI 49099 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$12,410.60
3.287	Nonpriority creditor's name and mailing address Findlay Mall Capital Holding, LLC 1010 Northern Blvd Suite 212 Great Neck, NY 11021 Date(s) debt was incurred <u>1/1/2021</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Rent</u> Is the claim subject to offset? ☒ No ☐ Yes	\$30,472.58
3.288	Nonpriority creditor's name and mailing address Findlay-Hancock County Chamber Of Commerec 123 E Main Cross St Findlay, OH 45840 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$815.00
3.289	Nonpriority creditor's name and mailing address Fire Dynamics, Llc 614 West Carroll Street Portage, WI 53901 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$275.09
3.290	Nonpriority creditor's name and mailing address Firethorn Capital, Inc. 2600 Eagan Woods Dr Suite 120 Eagan, MN 55121 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Unsecured Note</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,700,000.00

Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
--------	--------------------------	------------------------	----------

3.291	Nonpriority creditor's name and mailing address First Insurance Funding 450 Skokie Blvd, Suite 1000 Northbrook, IL 60062 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$260,175.34
3.292	Nonpriority creditor's name and mailing address First Quality Consumer Products 601 Allendale Rd King Of Prussia, PA 19406 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$28,591.20
3.293	Nonpriority creditor's name and mailing address Fitt USA Inc 234 Overhill Dr Unit C Mooresville, NC 28117 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$29,166.90
3.294	Nonpriority creditor's name and mailing address Fleet Equipment Center Inc. 555 E South Frontage Road Bolingbrook, IL 60440 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$73,975.00
3.295	Nonpriority creditor's name and mailing address Foremost Tarp Company 20 42Nd St. Ne Suite B Auburn, WA 98002 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$117,742.91
3.296	Nonpriority creditor's name and mailing address Forest Product Dist Inc 4200 Beach Dr Suite 2 Rapid City, SD 57702 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$33,624.92
3.297	Nonpriority creditor's name and mailing address Forney Industries, Inc P.O. Box 563 *Nbo Fax #970-498-9505 Fort Collins, CO 80522 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$78,614.51

Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
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3.298	Nonpriority creditor's name and mailing address Fosters Inc 1441 N. Main East Peoria, IL 61611 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$88,536.60
3.299	Nonpriority creditor's name and mailing address Fox River Plaza, LLC 138 Buntrock Ave Thiensville, WI 53092 Date(s) debt was incurred <u>1/1/2021</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Rent</u> Is the claim subject to offset? ☒ No ☐ Yes	\$20,000.00
3.300	Nonpriority creditor's name and mailing address Frogg Toggs 131 Sundown Dr Nw Arab, AL 35016 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$51,858.45
3.301	Nonpriority creditor's name and mailing address Frontier Po Box 740407 Cincinnati, OH 45274 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$3,268.40
3.302	Nonpriority creditor's name and mailing address Fulton County Chamber Of Commerce 822 Main Street Rochester, IN 46975 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$350.00
3.303	Nonpriority creditor's name and mailing address Funrise Distribution Co. 7811 Lemona Ave Van Nuys, CA 91405 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$49,158.22
3.304	Nonpriority creditor's name and mailing address G5 Outdoors, Llc 34775 Potter Street P.O. Box 59 Memphis, MI 48041 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$24,544.63

Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
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3.305	Nonpriority creditor's name and mailing address Gardner-Gibson 4161 E. 7Th Avenue Tampa, FL 33605 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$20,781.15
3.306	Nonpriority creditor's name and mailing address Gc Telecom / Spypoint 3000 Gannett Ave Des Moines, IA 50321 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$51,140.16
3.307	Nonpriority creditor's name and mailing address Generac Power Systems S45 W29290 Hwy 59 Waukesha, WI 53189 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$54,390.00
3.308	Nonpriority creditor's name and mailing address George M Lukach 1425 N 17Th Road Streator, IL 61364 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$5,353.25
3.309	Nonpriority creditor's name and mailing address Gerson Company 1450 S Lone Elm Po Box 1209 Olathe, KS 66061 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$82,342.42
3.310	Nonpriority creditor's name and mailing address Gibson Area Chamber Of Commerce Box 294 Gibson City, IL 60936 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$250.00
3.311	Nonpriority creditor's name and mailing address Gilbar Trading Inc / Sketch 36 C/O Manufacturers' Exchange 10 West 33Rd Street New York, NY 10001 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$12,000.00

Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
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3.312	Nonpriority creditor's name and mailing address Gildan Usa, Inc. 1980 Clements Ferry Road Charleston, SC 29492 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$150,219.84
3.313	Nonpriority creditor's name and mailing address Global Harvest Foods 16000 Christensen Road Suite 300 Seattle, WA 98188 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$100,913.45
3.314	Nonpriority creditor's name and mailing address Global Pet Inx-Hillside Farms 16330 Bake Prky Irvine, CA 92618 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$47,081.13
3.315	Nonpriority creditor's name and mailing address Gold Eagle 4400 S. Kildare Chicago, IL 60632 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$23,199.48
3.316	Nonpriority creditor's name and mailing address Googan Baits 630 N 9Th St Thayer, MO 65791 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$108,384.01
3.317	Nonpriority creditor's name and mailing address Gordini Usa, Inc. Carhartt Gloves 67 Allen Martin Drive Essex Junction, VT 05451 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$57,364.58
3.318	Nonpriority creditor's name and mailing address Gracious Living Corporation 7200 Martin Grove Road Woodbridge, ON L4L91 Canada Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$59,658.44

Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
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3.319	Nonpriority creditor's name and mailing address Gramercy Products LLC Dba Nerf Pets 600 Meadowlands Prky Suite 131 Secaucus, NJ 07094 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$43,078.34
3.320	Nonpriority creditor's name and mailing address Granite Telecommunications Client Id # 311 P.O. Box 983119 Boston, MA 02298 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$6,045.50
3.321	Nonpriority creditor's name and mailing address Great Lakes Coca-Cola Dist. P.O. Box 809082 Chicago, IL 60680 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$15,103.77
3.322	Nonpriority creditor's name and mailing address Great Plains 5252 East 36Th St. North Wichita, KS 67207 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$11,517.88
3.323	Nonpriority creditor's name and mailing address Greater Elkhart Chamber P.O. Box 428 Elkhart, IN 46515 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$436.00
3.324	Nonpriority creditor's name and mailing address Green Leaf P.O. Box 88 Fax # 812-877-4278 Fontanet, IN 47851 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$49,679.01
3.325	Nonpriority creditor's name and mailing address Griffin Pest Solutions 3001 E Kilgore Rd Kalamazoo, MI 49001 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,002.00

Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
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3.326	Nonpriority creditor's name and mailing address Group Sales 412 S Cooper Ave Cincinnati, OH 45229 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$12,240.00
3.327	Nonpriority creditor's name and mailing address Grundy County Health Department 1320 Union St Morris, IL 60450 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$175.00
3.328	Nonpriority creditor's name and mailing address Guardian P.O. Box 677458 Dallas, TX 75267 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$9,923.15
3.329	Nonpriority creditor's name and mailing address H&P Sales Inc 2022 Victory Dr Vista, CA 92084 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$7,451.85
3.330	Nonpriority creditor's name and mailing address Halsted Corporation 51 Commerce Dr. Cranbury, NJ 08512 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$7,275.00
3.331	Nonpriority creditor's name and mailing address Hannas Candles 2700 S Armstrong Ave Suite 2 Fayetteville, AR 72701 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$58,206.59
3.332	Nonpriority creditor's name and mailing address Hatsan Usa, Inc. Po Box 576 Bentonville, AR 72712 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$13,983.25

Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
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3.333	Nonpriority creditor's name and mailing address Hay-Bush Mechanical 2301 Indianapolis Road Crawfordsville, IN 47933 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,288.50
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3.334	Nonpriority creditor's name and mailing address Health Care Service Corporation 25551 Network Place Chicago, IL 60673 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$370,746.84
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3.335	Nonpriority creditor's name and mailing address Health Extension Pet Care 50 Commerce Dr Hauppauge, NY 11788 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$27,764.40
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3.336	Nonpriority creditor's name and mailing address Healthistraw 40035 Rd. 31E Blumenort, MB Roa O Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$10,192.00
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3.337	Nonpriority creditor's name and mailing address Heritage Electrical Construction, Inc. 13341 W. Haley Road Manhattan, IL 60442 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$848.00
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3.338	Nonpriority creditor's name and mailing address Hickory Farms, LLC 811 Madison Ave. 5Th Floor Toledo, OH 43604 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$14,605.00
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3.339	Nonpriority creditor's name and mailing address Hicksgas P.O. Box 339 Oakwood, IL 61858 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$12,708.99
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Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
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3.340	Nonpriority creditor's name and mailing address Hicksgas 1005 Interlake Drive Pontiac, IL 61764 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$933.73
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3.341	Nonpriority creditor's name and mailing address Hicksgas 27833 Cooper Road Morton, IL 61550 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$3,982.84
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3.342	Nonpriority creditor's name and mailing address Hicksgas 1620 E Walnut Watseka, IL 60970 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$2,448.58
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3.343	Nonpriority creditor's name and mailing address Hicksgas P.O Box 98 Roberts, IL 60962 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$2,793.98
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3.344	Nonpriority creditor's name and mailing address Hicksgas 415 S Division St Braidwood, IL 60408 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$953.52
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3.345	Nonpriority creditor's name and mailing address Hicksgas Hicksgas, Llc (DeKalb) P.O. Box 577 Cortland, IL 60112 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$2,301.72
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3.346	Nonpriority creditor's name and mailing address Hicksgas 1023 Lake Ave. Woodstock, IL 60098 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$9,873.84
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Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
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3.347	Nonpriority creditor's name and mailing address Hicksgas 4774 Dale Drive Lafayette, IN 47905 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$8,186.03
3.348	Nonpriority creditor's name and mailing address Hicksgas P.O. Box 111 Knox, IN 46534 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$17,558.26
3.349	Nonpriority creditor's name and mailing address Hicksgas, LLC (Marseilles) P.O. Box 127 Marseilles, IL 61341 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$2,090.73
3.350	Nonpriority creditor's name and mailing address Highline Aftermarket 4635 Willow Drive Medina, MN 55340 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$7,188.20
3.351	Nonpriority creditor's name and mailing address Hill'S Pet Nutrition P.O. Box 148 Topeka, KS 66601 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$166,485.80
3.352	Nonpriority creditor's name and mailing address Hillman Fastener P.O. Box 31012 10590 Hamilton Ave. Cincinnati, OH 45231 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$5,213.99
3.353	Nonpriority creditor's name and mailing address Hirecredit Llc 8335 Allison Pointe Trail Suite 190 Indianapolis, IN 46250 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,183.10

Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
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3.354	Nonpriority creditor's name and mailing address Holiday Trims 600 Park Street Belgium,, WI 53004 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$25,077.48
3.355	Nonpriority creditor's name and mailing address Home City Ice Co. P.O. Box 111116 Cincinnati, OH 45211 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$11,759.55
3.356	Nonpriority creditor's name and mailing address Home City Ice Co. P.O. Box 111116 Cincinnati, OH 45211 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$367.85
3.357	Nonpriority creditor's name and mailing address Home Depot Usa, Inc. Attn: Lockbox 7491 400 White Clay Center Dr. Newark, DE 19711 Date(s) debt was incurred <u>1/1/2021</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Rent</u> Is the claim subject to offset? ☒ No ☐ Yes	\$15,812.50
3.358	Nonpriority creditor's name and mailing address Homes/Ademco 1985 Douglas Drive North Golden Valley, MN 55422 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$8,237.14
3.359	Nonpriority creditor's name and mailing address Honeywell Safety Products 900 Douglas Pike Smithfield, RI 02917 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$154,943.44
3.360	Nonpriority creditor's name and mailing address Hoosier Ink And Toner Llc P.O. Box 752 Crawfordsville, IN 47933 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,070.38

Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
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3.361	Nonpriority creditor's name and mailing address House Handle 2013 Main Street Cassville, MO 65625 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$13,355.71
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3.362	Nonpriority creditor's name and mailing address HSA Bank P.O. Box 939 Sheboygan, WI 53082 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$532.25
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3.363	Nonpriority creditor's name and mailing address Hubbell 1343 N. Tech Blvd Gilbert, AZ 85233 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$10,017.13
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3.364	Nonpriority creditor's name and mailing address Hunter's Reserve 12900 Highway 55 Plymouth, MN 55441 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$14,956.38
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3.365	Nonpriority creditor's name and mailing address Hy-C Company 10950 Linpage Place St Louis, MO 63132 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$4,718.30
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3.366	Nonpriority creditor's name and mailing address IBD LLC Dba Ibs Southwest Chicago 11912 S Spaulding Schol Dr Plainfield, IL 60585 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$367.26
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3.367	Nonpriority creditor's name and mailing address IBD LLC Dba Ibs Of Indianapolis 6848 E 21St Street Indianapolis, IN 46219 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$213.48
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Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
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3.368	Nonpriority creditor's name and mailing address IBD LLC Dba Ibs Mid-Illinois 1115 E Lafayette Street Bloomington, IL 61701 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$545.04
3.369	Nonpriority creditor's name and mailing address IBD LLC Dba Ibs Of Southeastern Wisconsin 4560 N 124Th St Wauwatosa, WI 53225 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$533.16
3.370	Nonpriority creditor's name and mailing address ICC Business Products PO Box 26058 Indianapolis, IN 46226-0058 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$0.00
3.371	Nonpriority creditor's name and mailing address Iconic Candy, LLC 36 Farmstead Lane Brookville, NY 11545 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$3,744.00
3.372	Nonpriority creditor's name and mailing address Ideal Corporation 8100 Tridon Drive Smyrna, TN 37167 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$11,123.00
3.373	Nonpriority creditor's name and mailing address Igloo Corp. 777 Igloo Road Katy, TX 77492 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$11,869.94
3.374	Nonpriority creditor's name and mailing address Illiana Lock Service 304 W. Walnut St. Watseka, IL 60970 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$2,723.50

Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
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3.375	Nonpriority creditor's name and mailing address Illiana Realty LLC Po Box 158 Watseka, IL 60970 Date(s) debt was incurred <u>1/1/2021</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Rent</u> Is the claim subject to offset? ☒ No ☐ Yes	\$2,000.00
3.376	Nonpriority creditor's name and mailing address Illini Fs Inc. 1509 E University Ave Urbana, IL 61802 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$8,589.20
3.377	Nonpriority creditor's name and mailing address Illinois Industrial Tool 5111 West 122Nd Street Alsip, IL 60803 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$3,889.59
3.378	Nonpriority creditor's name and mailing address Illinois State Police Ftip - Payment Program Po Box 19210 Springfield, IL 62794 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$2,210.00
3.379	Nonpriority creditor's name and mailing address Illinois-American Water Co. P.O. Box 6029 Carol Steam, IL 60197 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,237.94
3.380	Nonpriority creditor's name and mailing address Implus, LLC 9221 Globe Center Drive Morrisville, NC 27560 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$6,570.40
3.381	Nonpriority creditor's name and mailing address Indera Mills Company 19 Five Points Road Mertztown, PA 19539 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$17,485.77

Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
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3.382	Nonpriority creditor's name and mailing address Indian Lake Wholesale Bait 11449 Hiawatha Path Lakeview, OH 43331 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$238.20
3.383	Nonpriority creditor's name and mailing address Indiana American Water Co. Inc. PO Box 6029 Carol Stream, IL 60197-6029 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$0.00
3.384	Nonpriority creditor's name and mailing address Indiana Michigan Power P.O. Box 371496 Pittsburgh, PA 15250 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$15,951.50
3.385	Nonpriority creditor's name and mailing address Infotrust Llc 4340 Glendale-Milford Rd Ste. 200 Blue Ash, OH 45242 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$10,811.91
3.386	Nonpriority creditor's name and mailing address Inland Plastics Po Box 2199 Drumheller, AB T0J 0 Canada Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$14,613.88
3.387	Nonpriority creditor's name and mailing address Innovative Manufacturing LLC 4300 Morral Kirkpatrick Rd E Marion, OH 43302 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$3,237.61
3.388	Nonpriority creditor's name and mailing address Innovative Office Solutions, LLC Po Box 860627 Minneapolis, MN 55486 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$261,745.45

Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
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3.389	Nonpriority creditor's name and mailing address Innovative Packaging, LLC DBA Cameron Packaging 250 E. Hanthorn Rd Lima, OH 45804 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$719.96
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3.390	Nonpriority creditor's name and mailing address Insight 6820 S Harl Ave Tempe, AZ 85283 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$16,500.00
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3.391	Nonpriority creditor's name and mailing address Insight Direct Po Box 731069 Dallas, TX 75373 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$12,372.24
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3.392	Nonpriority creditor's name and mailing address Interlake Mecalux 1600 North 25Th Ave Melrose Park, IL 60160 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$322.62
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3.393	Nonpriority creditor's name and mailing address Intex Development Co. Ltd 9/F Everbright Center 108 Glouster Rd. Wanchai, HK Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$244,341.71
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3.394	Nonpriority creditor's name and mailing address Ipl-Plastics 725 Water Street Cambridge, OH 43725 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$85,041.00
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3.395	Nonpriority creditor's name and mailing address Iq Brands 129 Nc Highway 801 S Advance, NC 27006 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$35,045.00
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Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
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3.396	Nonpriority creditor's name and mailing address Iroquois Memorial Hospital Po Box 20737 Attn Marykay Lavicka Belfast, ME 04915 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$86.70
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3.397	Nonpriority creditor's name and mailing address ITW Global Brands 5700 South Lee Road P.O.Box 378003 Maple Heights, OH 44137 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$29,442.15
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3.398	Nonpriority creditor's name and mailing address J & C Pet Supply 1095A Towbin Ave Lakewood, NJ 08701 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$4,230.60
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3.399	Nonpriority creditor's name and mailing address J America/Top Of The World 445 Van Riper Road Fowerville, MI 48837 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$7,353.00
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3.400	Nonpriority creditor's name and mailing address J F Ahern Co. Attn: Acct. Receivable P.O. Box 1316 Fond Du Lac, WI 54936 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$650.00
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3.401	Nonpriority creditor's name and mailing address J-B Weld P.O. Box 483 Fax#(612)829-1845 Sulpher Springs, TX 75482 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$11,622.24
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3.402	Nonpriority creditor's name and mailing address J.T. Eaton 1393 E. Highland Road Twinsburg, OH 44087 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$36,650.64
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Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
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3.403	Nonpriority creditor's name and mailing address Jackson Oil & Solvents, Inc. 75 Remittance Drive Dept 6988 Chicago, IL 60675 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,745.74
3.404	Nonpriority creditor's name and mailing address Jakks Pacific Inc 2951 28Th Street Santa Monica, CA 90405 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$3,731.25
3.405	Nonpriority creditor's name and mailing address James Kebler 13256 State Rd Hay & Straw Grand Ledge, MI 48837 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,125.00
3.406	Nonpriority creditor's name and mailing address Jarden Consumer Sol 2381 Executive Center Dr. Boca Raton, FL 33431 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$10,484.54
3.407	Nonpriority creditor's name and mailing address Jay Manufacturing Div Of State Ind 7107 N Black Canyon Hwy Phoenix, AZ 85021 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$594.00
3.408	Nonpriority creditor's name and mailing address Jcs Apparel Group Inc 1407 Broadway, Suite 202 New York, NY 10018 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$10,755.00
3.409	Nonpriority creditor's name and mailing address Jealous Devil 2629 Manhattan Ave #214 Hermosa Beach, CA 90254 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$4,200.00

Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
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3.410	Nonpriority creditor's name and mailing address Jelmar 5550 W. Touhy Avenue Suite 200 Skokie, IL 60077 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$8,463.90
3.411	Nonpriority creditor's name and mailing address Jerent Enterprises DbA Sonic Boom 7802 S. 169Th Street Omaha, NE 68136 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$18,365.40
3.412	Nonpriority creditor's name and mailing address JFL Ent, Inc/Just For Laughs 4900 Train Avenue Cleveland, OH 44102 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$7,812.42
3.413	Nonpriority creditor's name and mailing address JMC CO Inc. 40 South 7th Street Ste 212-314 Minneapolis, MN 55402-1606 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$0.00
3.414	Nonpriority creditor's name and mailing address Joda Crabtree Po Box 461 Watseka, IL 60970 Date(s) debt was incurred <u>1/1/2021</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Rent</u> Is the claim subject to offset? ☒ No ☐ Yes	\$4,000.00
3.415	Nonpriority creditor's name and mailing address Joe Werner 1791 S County Line Rd Westville, IN 46391 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$28.01
3.416	Nonpriority creditor's name and mailing address Johnson & Wood Llc 2130 E. Hemphill Road Burton, MI 48529 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$48,984.18

Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
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3.417	Nonpriority creditor's name and mailing address Johnson Control Security Solutions P.O. Box 371967 Pittsburgh, PA 15250 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$5,909.77
3.418	Nonpriority creditor's name and mailing address Jones Natural Chews Co 3450 Pyramid Drive Rockford, IL 61109 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$68,801.01
3.419	Nonpriority creditor's name and mailing address Jordan Mfg. 1200 S. Sixth Street Monticello,, IN 47960 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$25,400.00
3.420	Nonpriority creditor's name and mailing address Juniper I, LLC 2600 Eagan Woods Dr Suite 120 Eagan, MN 55121 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Unsecured Note/Rent</u> Is the claim subject to offset? ☒ No ☐ Yes	\$274,207.35
3.421	Nonpriority creditor's name and mailing address Juniper II, LLC 2600 Eagan Woods Dr Suite 120 Eagan, MN 55121 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Unsecured Note/Rent</u> Is the claim subject to offset? ☒ No ☐ Yes	\$490,090.75
3.422	Nonpriority creditor's name and mailing address K & H Truck Plaza Box 247 Gilman, IL 60938 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$5,852.86
3.423	Nonpriority creditor's name and mailing address K'Nex Industries 2990 Bergey Rd. Hatfield,, PA 19440 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$13,426.50

Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
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3.424	Nonpriority creditor's name and mailing address K-T Industries P.O. Box 123 Highway 60 North Sheldon, IA 51201 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$43,615.20
3.425	Nonpriority creditor's name and mailing address Kampen's Lawn Care N129 8th Road Portage, WI 53901-9328 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>TRADE</u> Is the claim subject to offset? ☒ No ☐ Yes	\$0.00
3.426	Nonpriority creditor's name and mailing address Kane Home Products Po Box 58244 Seattle, WA 98138 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$18,536.34
3.427	Nonpriority creditor's name and mailing address Keenway Industries Ltd. Rm. 1209-1212, New East Ocean Centre 9 Science Museum Rd Tst East Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$29,259.08
3.428	Nonpriority creditor's name and mailing address Kelly's Sign Shop 110 West Fairchild St. Danville, IL 61832 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$450.00
3.429	Nonpriority creditor's name and mailing address Keren Hart Ltd C/O Steven Handmaker 1298 Apparel Center Chicago, IL 60654 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$77,942.58
3.430	Nonpriority creditor's name and mailing address Kerosene Supplier Illinifs 1509 E Univeristy Ave Urbanna, IL 61802 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$3,089.97

Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
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3.431	Nonpriority creditor's name and mailing address Kershaw Cutlery 25300 Sw Parkway Wilsonville,, OR 97070 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$10,370.83
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3.432	Nonpriority creditor's name and mailing address Kessler Corporation 2040 Stoner Ave Suite B Los Angeles, CA 90025 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$10,800.00
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3.433	Nonpriority creditor's name and mailing address Kettle Heroes LLC 1705 W Ruby Dr Ste. 107 Temple, AZ 85284 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$6,782.92
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3.434	Nonpriority creditor's name and mailing address Key Bank 127 Public Square Cleveland, OH 44114 Date(s) debt was incurred <u>1/1/2021</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Rent</u> Is the claim subject to offset? ☒ No ☐ Yes	\$630,635.87
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3.435	Nonpriority creditor's name and mailing address Keystone Meats 3585 Harding Hwy Lima, OH 45805 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$5,948.00
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3.436	Nonpriority creditor's name and mailing address Kingsford Charcoal Tri-State Trading Kelsey S PO Box 896717 Charlotte, NC 28289-6717 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$0.00
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3.437	Nonpriority creditor's name and mailing address KI Industries 1790 Sun Dolphin Drive Muskegon, MI 49444 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$94,437.78
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Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
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3.438	Nonpriority creditor's name and mailing address Kleen Products Llc 11900 Wayzata Blvd Ste Minnetonka, MN 55305 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$545.00
3.439	Nonpriority creditor's name and mailing address KMS Inc 811 E Waterman Wichita, KS 67202 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$39,936.00
3.440	Nonpriority creditor's name and mailing address Kness MFG P.O. Box 70, Hwy. 5 South Albia,, IA 52531 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$6,952.05
3.441	Nonpriority creditor's name and mailing address Koch Industries Inc. 4200 Dahlberg Dr, Suite 200 Minneapolis, MN 55422 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$45,784.93
3.442	Nonpriority creditor's name and mailing address Kole Imports 24600 Main St Carson, CA 90745 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$15,615.65
3.443	Nonpriority creditor's name and mailing address Kontoor Brands--Lee Label 2969 Ridge Court Greenleaf, WI 54126 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$43,003.93
3.444	Nonpriority creditor's name and mailing address Kontoor Brands--Wrangler 2050 N. Stemmons Freeway Room 7004, Unit 162 Dallas, TX 75207 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$10,926.85

Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
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3.445	Nonpriority creditor's name and mailing address Kosciusko Chamber Of Commerce 523 S. Buffalo Street Ste. A Warsaw, IN 46580 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$918.50
3.446	Nonpriority creditor's name and mailing address KX Technologies LLC 36 Wild Rose Drive Luka, MS 38852 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$15,804.15
3.447	Nonpriority creditor's name and mailing address Landmann Usa, Inc. 7405 Graham Road Fairburn,, GA 30213 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$90,782.80
3.448	Nonpriority creditor's name and mailing address Lansing Board Of Water & Light P.O. Box 13007 Lansing, MI 48901 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$13,194.86
3.449	Nonpriority creditor's name and mailing address Lansing Regional Chamber Of Commerce 500 E Michigan Ave Suite 200 Lansing, MI 48912 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,500.00
3.450	Nonpriority creditor's name and mailing address Lavin/Div Of Rogers-Whitley 4100 Caven Road Austin, TX 78744 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$41,090.00
3.451	Nonpriority creditor's name and mailing address Lee Plumbing, Inc 17621 C.R.18 Goshen, IN 46528 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$193.75

Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
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3.452	Nonpriority creditor's name and mailing address Legacy Sports 4750 Longley Lane Suite 208 Reno, NV 89502 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$12,378.00
3.453	Nonpriority creditor's name and mailing address Lego 555 Taylor Road Po Box 1600 Enfield, CT 06083 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$25,053.10
3.454	Nonpriority creditor's name and mailing address LEM Products 4440 Muhlhauser Road Suite 300 Hamilton, OH 45011-9767 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$0.00
3.455	Nonpriority creditor's name and mailing address Lemax 25 Pequot Way Canton,, MA 02021 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$32,461.50
3.456	Nonpriority creditor's name and mailing address Levi Strauss & Co. 1155 Battery Street, Ls/5 San Francisco, CA 94111 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$17,098.57
3.457	Nonpriority creditor's name and mailing address Lew's (Do Outdoors Inc) 3031 N Marint Ave Springfield, MO 65803 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$63,384.78
3.458	Nonpriority creditor's name and mailing address Liberty Mutual Insurance Po Box 91012 Chicago, IL 60680 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$4,926.48

Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
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3.459	Nonpriority creditor's name and mailing address Liberty Propane P.O. Box 458 Lemont, IL 60439 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$14,482.59
3.460	Nonpriority creditor's name and mailing address Liberty Safe 1199 West Utah Avenue Payson, UT 84651 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$84,617.00
3.461	Nonpriority creditor's name and mailing address Libra, Inc. 3310 North 2Nd Street Minneapolis,, MN 55412 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$12,066.76
3.462	Nonpriority creditor's name and mailing address Lifetyme Grass Seed Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$0.00
3.463	Nonpriority creditor's name and mailing address Lima Fire Equipment Company P.O. Box 1623 Lima, OH 45802 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$857.51
3.464	Nonpriority creditor's name and mailing address Lima Security Inc. 703 North West Street Lima, OH 45802 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$276.65
3.465	Nonpriority creditor's name and mailing address Lincoln Financial Group Po Box 0821 Carol Stream, IL 60132 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$8,888.51

Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
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3.466	Nonpriority creditor's name and mailing address Lincoln Industrial One Lincoln Way St Louis, MO 63120 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$5,489.77
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3.467	Nonpriority creditor's name and mailing address Lock N Lube 21 Technology Dr Suite 2 West Lebanon, NH 03784 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$5,193.90
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3.468	Nonpriority creditor's name and mailing address Lockton Companies Mountain West Series Lockton Co Dept 999226, Po Box 173850 Denver, CO 80217 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$6,750.00
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3.469	Nonpriority creditor's name and mailing address Lockton Investment Advisors, LLC Dept 999224 Po Box 219153 Kansas City, MO 64121 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$10,000.00
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3.470	Nonpriority creditor's name and mailing address Locomotive Solutions LLC 2663 Grandbury Grove Road Lakeland, FL 33811-1028 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$0.00
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3.471	Nonpriority creditor's name and mailing address Lodge Mfg. P.O. Box 380 South Pittsburg, TN 37380 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$18,244.50
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3.472	Nonpriority creditor's name and mailing address Long'S Lock Shop P.O. Box 204 Elkhart, IN 46515 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$108.00
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Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
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3.473	Nonpriority creditor's name and mailing address Lonza Arch Chemical 501 Merritt 7 P.O. Box 4500 Norwalk, CT 06856 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$35,268.79
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3.474	Nonpriority creditor's name and mailing address Lord & Hodge Inc. Po Box 737 Middletown, CT 06457 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$2,795.76
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3.475	Nonpriority creditor's name and mailing address Lucas Oil Products 302 N Sheridan Street Corona, CA 92880 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$28,203.96
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3.476	Nonpriority creditor's name and mailing address Luster Leaf Products C/O Total Marketing Associates 2220 Techcourt Woodstock, IL 60098 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$7,568.44
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3.477	Nonpriority creditor's name and mailing address Lyn- Cal Lic Dba: Cowboy'S Wild Game 3222 Eldorado Blvd Missouri City, TX 77459 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$5,040.00
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3.478	Nonpriority creditor's name and mailing address Lynco Distribution, Inc 1410 11Th St West Milan, IL 61201 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$5,878.06
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3.479	Nonpriority creditor's name and mailing address M & F Western Products P.O. Box 287 Sulphur Springs, TX 75483 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$18,848.54
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Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
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3.480	Nonpriority creditor's name and mailing address M Cornell Importers 1462 18Th St Nw St Paul, MN 55112 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	<u>\$1,114.00</u>
3.481	Nonpriority creditor's name and mailing address M Pet Group 2980 Ne 207Th St Suite 701 Aventura, FL 33180 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	<u>\$26,428.92</u>
3.482	Nonpriority creditor's name and mailing address M&M Sales Enterprises 7425 Chavenelle Road Dubuque,, IA 52002 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	<u>\$9,614.38</u>
3.483	Nonpriority creditor's name and mailing address M. Hidary & Company Inc. 10 West 33Rd St. #900 New York, NY 10001 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	<u>\$47,749.50</u>
3.484	Nonpriority creditor's name and mailing address M.A.A.C. Property Services Po Box 262 Niles, MI 49120 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	<u>\$203.25</u>
3.485	Nonpriority creditor's name and mailing address Mac Wholesale, Inc. 140 Laurel Street East Bridgewater, MA 02333 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	<u>\$63,440.00</u>
3.486	Nonpriority creditor's name and mailing address Malwarebytes 3979 Freedom Circle 12Th Fl Santa Clara, CA 95054 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	<u>\$15,313.60</u>

Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
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3.487	Nonpriority creditor's name and mailing address Management 3D 7900 Xerxes Ave South Suite 2100 Bloomington, MN 55431 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$47,500.00
3.488	Nonpriority creditor's name and mailing address Marigold Enterprises Ltd Rm 713, Tower A, Hunghom Comm Centre, 39 Ma Tau Wai Road Hunghim, Kowloon, HK Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$19,034.20
3.489	Nonpriority creditor's name and mailing address Marion Municipal Utilities P.O. Box 718 Marion, IN 46952 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$122.70
3.490	Nonpriority creditor's name and mailing address Mark Kizewski Construction, LLC 1287 Edgewood Rd N Custer, WI 54423 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$21,146.27
3.491	Nonpriority creditor's name and mailing address Markman Peat Corporation Po Box 1657 Muscatine, IA 52761 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$34,795.47
3.492	Nonpriority creditor's name and mailing address Marmon Retail Products Inc. Cerro Electrical Products 1002 Industrial Way Crothersville, IN 47229 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$25,143.49
3.493	Nonpriority creditor's name and mailing address Martin M. Moyer 30186 C.R. 24 Osceola, IN 46561 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$2,188.75

Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
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3.494	Nonpriority creditor's name and mailing address Martin Voorhees 1123 E Cruger Road Washington, IL 61571 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$638.00
3.495	Nonpriority creditor's name and mailing address Martin Wheel Co 342 West Avenue Tallmadge, OH 44278 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$14,756.24
3.496	Nonpriority creditor's name and mailing address Masontops Inc Rpo Sheppard Plaza Suite 524 Ontario, ON M3H6A Canada Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$5,851.68
3.497	Nonpriority creditor's name and mailing address Massimo Motor 3101 W Miller Rd Garland, TX 75041 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$113,750.00
3.498	Nonpriority creditor's name and mailing address Masterpiece Puzzle Co 12475 N Rancho Vistoso Blvd Oro Valley, AZ 85755 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$56,064.40
3.499	Nonpriority creditor's name and mailing address Matco Fire Protection, Inc. 1195 E. Pells Suite B Paxton, IL 60957 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$4,630.00
3.500	Nonpriority creditor's name and mailing address Mazel & Company 4300 W Ferdinand Street Chicago, IL 60624 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$28,141.79

Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
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3.501	Nonpriority creditor's name and mailing address Mchenry Area Chamber Of Commerce 1257 N. Green St. Mchenry, IL 60050 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$480.00
3.502	Nonpriority creditor's name and mailing address Mct Pro Tools, Inc. 7440 Nw 52Nd St. Miami, FL 33166 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$10,008.00
3.503	Nonpriority creditor's name and mailing address Mdx Medical Inc Sapphire-Digital 160 Chubb Ave, Suite 301 Lyndhurst, NJ 07071 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$150.00
3.504	Nonpriority creditor's name and mailing address Mediacom P.O. Box 5744 Carol Stream, IL 60197 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$8,417.91
3.505	Nonpriority creditor's name and mailing address Meeker Farms 24574 Ncr 3400 E Manito, IL 61546 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$5,434.00
3.506	Nonpriority creditor's name and mailing address Metro Fiber Net Llc P.O. Box 630903 Cincinnati, OH 45263 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$91.07
3.507	Nonpriority creditor's name and mailing address Meyer Services, Llc 4366 Nestling Lane Rochester, IN 46975 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$160.00

Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
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3.508	Nonpriority creditor's name and mailing address Michiana Recycling And Disposal P.O. Box 1148 Niles, MI 49120 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,259.63
3.509	Nonpriority creditor's name and mailing address Michigan City Wholesale Bait 1114 W. 4Th Street Michigan City, IN 46360 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$670.00
3.510	Nonpriority creditor's name and mailing address Michigan Computer Services, Inc. York Worldwide Technologies 5000 Hakes Drive Ste. 200 Norton Shores, MI 49441 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$2,700.00
3.511	Nonpriority creditor's name and mailing address Michigan West Shore Nursery 9 East Main Street Zeeland, MI 49464 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$25,304.37
3.512	Nonpriority creditor's name and mailing address Middleton Overhead Doors 48 Meadow Ave. Joliet, IL 60436 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$221.95
3.513	Nonpriority creditor's name and mailing address Midwest Can Company 1950 N Mannheim Rd Melrose Park, IL 60160 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$20,902.95
3.514	Nonpriority creditor's name and mailing address Midwest Fastener 9031 Shaver Road Kalamazoo, MI 49024 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$2,485.82

Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
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3.515	Nonpriority creditor's name and mailing address Midwest Target 1103 South State Street Litchfield, IL 62056 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$42,572.16
3.516	Nonpriority creditor's name and mailing address Milano Hat Co., Inc. 1565 Highway 66 Garland, TX 75040 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$17,083.00
3.517	Nonpriority creditor's name and mailing address Militti Sales/Promotions 13436 Industrial Road P.O. Box 45216 Omaha, NE 68145 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$4,832.00
3.518	Nonpriority creditor's name and mailing address Milk Specialties P.O. Box 278 Dundee, IL 60118 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$2,412.66
3.519	Nonpriority creditor's name and mailing address Milton Industries 4500 Cortland Avenue Chicago,, IL 60639 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$31,613.63
3.520	Nonpriority creditor's name and mailing address Minnesota Mining & Mfg. P.O. Box 33844 Dept. Pn St. Paul,, MN 55133 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$101,835.74
3.521	Nonpriority creditor's name and mailing address Moews Farms 15332 East 2430 North Rd Danville, IL 61834 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$2,327.50

Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
--------	---	------------------------	----------

3.522	Nonpriority creditor's name and mailing address Mojack Distributors LLC 3535 North Rock Rd Wichita, KS 67220 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$4,611.04
3.523	Nonpriority creditor's name and mailing address Mojo Outdoors 623 Hwy. 594 Monroe, LA 71203 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$24,384.48
3.524	Nonpriority creditor's name and mailing address Morning Sun 4301A Industry Drive East Tacoma, WA 98424 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$68,217.96
3.525	Nonpriority creditor's name and mailing address Morris Municipal Services Building 700 N Division St Morris, IL 60450 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$221.02
3.526	Nonpriority creditor's name and mailing address Morton Salt Inc (Ice Melt) 123 North Wacker Drive Chicago, IL 60606 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$29,585.53
3.527	Nonpriority creditor's name and mailing address Motomco 6551 North Towne Rd Windsor, WI 53598 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$50,671.46
3.528	Nonpriority creditor's name and mailing address Mtd - Independent Retail Po Box 368023 Cleveland, OH 44136 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$126.48

Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
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3.529	Nonpriority creditor's name and mailing address Mtd Products Inc. Po Box 368023 Cleveland, OH 44136 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$10.91
3.530	Nonpriority creditor's name and mailing address Mtm Molded Products 3370 Obco Court Dayton, OH 45414 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$18,346.66
3.531	Nonpriority creditor's name and mailing address Mu Kitchen 5310 W 23Rd St Suite 120 St Louis Park, MN 55416 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,927.24
3.532	Nonpriority creditor's name and mailing address Multipet Int'L Inc. 55 Madison Circle Drive East Rutherford, NJ 07073 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$88,964.28
3.533	Nonpriority creditor's name and mailing address Mwi Veterinary Supply, Inc. 3041 W. Pasadena Dr Boise, ID 83705 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$734,631.03
3.534	Nonpriority creditor's name and mailing address My Favorite Chicken Po Box 716 Melissa, TX 75454 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$32,765.25
3.535	Nonpriority creditor's name and mailing address My Pillow 950 Lake Drive East Suite 110 Chanhassen, MN 55317 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$16,310.88

Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
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3.536	Nonpriority creditor's name and mailing address Myers Bait & Fish Inc Po Box 189 Pleasant Lake, IN 46779 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$8,085.05
3.537	Nonpriority creditor's name and mailing address N.E.W. Plumbing & Heating Inc 976 East Pound Drive N Warsaw, IN 46582 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$532.31
3.538	Nonpriority creditor's name and mailing address National Holiday Traditions Jack-Post Corporation 800 East Third Street Buchanan,, MI 49107 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$6,404.34
3.539	Nonpriority creditor's name and mailing address National Vinegar Co. 1750 S. Brentwood Blvd. St. Louis, MO 63144 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$18,711.00
3.540	Nonpriority creditor's name and mailing address Nature's Health Food LLC 21561 County Road 190 Mt. Victory, OH 43340 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$9,744.80
3.541	Nonpriority creditor's name and mailing address Nature'S View, Inc. Corene N. Maulding P.O. Box 286 Watseka, IL 60970 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$3,428.00
3.542	Nonpriority creditor's name and mailing address Navegate, Inc 1300 Mendota Heights Road Mendota Heights, MN 55120 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$26,855.00

Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
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3.543	Nonpriority creditor's name and mailing address Needleart World (Diamond Dotz) 4748 Lewis Road Stone Mountain, GA 30083 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$346,631.50
3.544	Nonpriority creditor's name and mailing address Netherland Bulb Co 13 Mcfaddenroad Easton, PA 18045 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$16,707.60
3.545	Nonpriority creditor's name and mailing address New Ray Toys Ca Inc Unit 9 12/F Houston Ctr Mody Rd Hong Kong Hong Kong, HK Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$68,471.38
3.546	Nonpriority creditor's name and mailing address Newcore Llc 36 Four Seasons Shopping Center Box 102 Chesterfield, MO 63017 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,037.70
3.547	Nonpriority creditor's name and mailing address Newell Brands 221 River St Hoboken Hoboken, NJ 07030 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$12,758.17
3.548	Nonpriority creditor's name and mailing address Newton's Cleaning & Restoration, LLC 701 Tilton Road Danville, IL 61832 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$644.74
3.549	Nonpriority creditor's name and mailing address NICOR PO Box 5407 Carol Stream, IL 60197-5407 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$0.00

Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
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3.550	Nonpriority creditor's name and mailing address Nikwax North America 801 Nw 42Nd St Suite 204 Seattle, WA 98107 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$12,250.80
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3.551	Nonpriority creditor's name and mailing address Nipsco P.O. Box 13007 Merrillville, IN 46411 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$75,533.85
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3.552	Nonpriority creditor's name and mailing address North Atlantic Imports, LLC 513 W 2500 N Logan, UT 84341 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$12,067.00
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3.553	Nonpriority creditor's name and mailing address North States Industries Inc 1507 92Nd Lane N.E. Blaine, MN 55449 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$64,379.24
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3.554	Nonpriority creditor's name and mailing address Northern Musicast Inc. 2911 W. Spencer St. Appleton, WI 54914 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$12,207.39
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3.555	Nonpriority creditor's name and mailing address Northland Footwear Group 1000 First Street Harrison, NJ 07029 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$90,678.92
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3.556	Nonpriority creditor's name and mailing address Northpoint Development Holdings LLC Attn: Keith Weinstein 20 Northpoint Dr Streator, IL 61364 Date(s) debt was incurred <u>1/1/2021</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Rent</u> Is the claim subject to offset? ☒ No ☐ Yes	\$14,089.00
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Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
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3.557	Nonpriority creditor's name and mailing address Northpoint Trading, Inc. DbA Seven Apparel Group 347 Fifth Avenue Suite 201 New York,, NY 10016 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$30,587.40
3.558	Nonpriority creditor's name and mailing address Northwestern Mutual Life P.O. Box 3007 Milwaukee, WI 53201 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$745.45
3.559	Nonpriority creditor's name and mailing address Novelty Inc 351 Muskegon Dr Greenfield, IN 46140 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$38,805.30
3.560	Nonpriority creditor's name and mailing address Nutrena Feed P.O. Box 842621 Dallas, TX 75284 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$7,914.90
3.561	Nonpriority creditor's name and mailing address Oberlander Electric 2101 N. Main St. East Peoria, IL 61611 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$6,295.42
3.562	Nonpriority creditor's name and mailing address Ohio Bureau Of Workers' Compensation P.O. Box 89492 Cleveland, OH 44101 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$2,944.64
3.563	Nonpriority creditor's name and mailing address Oil-Dri Corporation of America 700 Industrial Road Mounds, IL 62694 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$4,209.80

Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
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3.564	Nonpriority creditor's name and mailing address Olson Saw 16 Stony Hill Road *Nbo Bethel, CT 06801 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,368.90
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3.565	Nonpriority creditor's name and mailing address Olympia Tools International, Inc 929 Grand Ave Covina, CA 91724 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$37,391.00
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3.566	Nonpriority creditor's name and mailing address On Line Packaging 4311 Liberty Lane Plover, WI 54467 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$8,643.60
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3.567	Nonpriority creditor's name and mailing address One Way Lawn Care 7503 W 450 S Laporte, IN 46360 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$65.00
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3.568	Nonpriority creditor's name and mailing address Open Roads 1425 E Douglas Ave Wichita, KS 67211 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$7,977.40
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3.569	Nonpriority creditor's name and mailing address Opperman Construction Co 16535 N. 1650 East Road Pontiac, IL 61764 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$7,085.00
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3.570	Nonpriority creditor's name and mailing address Oracle America Inc. Bank of America Lockbox Serv 15612 Collections Center Drive Chicago, IL 60693-0001 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$0.00
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Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
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3.571	Nonpriority creditor's name and mailing address Orgill Distributing 3742 Tyndale Drive Memphis, TN 38125 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$776,077.91
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3.572	Nonpriority creditor's name and mailing address Origin Point Brands 1116 Newton Way Summerville, SC 29483 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$128,983.95
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3.573	Nonpriority creditor's name and mailing address Orin Briant Inc DbA Stick Jacket 246 Stone Ct New Lenox, IL 60451 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$2,249.41
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3.574	Nonpriority creditor's name and mailing address Orkin 603 E. Diehl Road Suite 124 Naperville, IL 60563 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$981.90
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3.575	Nonpriority creditor's name and mailing address Orkin 1524 Elmhurst Rd Elk Grove Village, IL 60007 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,633.17
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3.576	Nonpriority creditor's name and mailing address Orkin Pest Control 4114 Fieldstone Road Ste A Champaign, IL 61822 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$875.00
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3.577	Nonpriority creditor's name and mailing address Orkin Pest Control 2619 S Main St Bloomington, IL 61704 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$270.00
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Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
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3.578	Nonpriority creditor's name and mailing address Orkin Pest Control 4498 Entec Drive Bartonville, IL 61607 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$545.09
3.579	Nonpriority creditor's name and mailing address Orkin, Inc. 354 Civic Rd La Salle, IL 61301 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$473.55
3.580	Nonpriority creditor's name and mailing address Oscar Wilson Parts 826 Lone Star Drive Fax 800-873-6720 O'Fallon, MO 63366 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,155.25
3.581	Nonpriority creditor's name and mailing address Osf Occupational Health Po Box 776793 Chicago, IL 60677 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$43.00
3.582	Nonpriority creditor's name and mailing address Osmundson Manufacturing Co P.O. Box 158 Perry, IA 50220 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$5,206.87
3.583	Nonpriority creditor's name and mailing address Ottawa Plant Food 3076 N Ill Route 71 Ottawa, IL 61350 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$14,516.35
3.584	Nonpriority creditor's name and mailing address Outdoor Product Innovations 177 Reaser Ct Elyria, OH 44035 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$81,489.50

Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
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3.585	Nonpriority creditor's name and mailing address Oxx, Inc 35 Oakes St Sw Suite 600 Grand Rapids, MI 49503 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$23,666.40
3.586	Nonpriority creditor's name and mailing address Pace, Inc. 739 S. Mill Street Plymouth, MI 48170 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$49.95
3.587	Nonpriority creditor's name and mailing address Pacer Pumps 41 Industrial Circle Lancaster, PA 17601 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$16,814.96
3.588	Nonpriority creditor's name and mailing address Panacea Products 2711 International St. Columbus,, OH 43228 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$43,480.07
3.589	Nonpriority creditor's name and mailing address Parker-Hannifin/Pioneer 8145 Lewis Road Minneapolis, MN 55427 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$13,253.53
3.590	Nonpriority creditor's name and mailing address Parris Mfg Po Box 338 Savannah, TN 38372 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$5,853.33
3.591	Nonpriority creditor's name and mailing address Pathguide Technologies, Inc. 22745 - 29Th Drive Se Bothell, WA 98021 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$17,955.00

Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
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3.592	Nonpriority creditor's name and mailing address Pekin Area Chamber Of Commerce 402 Court St. Pekin, IL 61554 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$500.00
3.593	Nonpriority creditor's name and mailing address Pepsi Cola Genl Bot. Inc. P.O. Box 75948 Chicago, IL 60675 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,093.70
3.594	Nonpriority creditor's name and mailing address Pepsi-Cola 75 Remittance Dr. Ste 1884 Chicago, IL 60675 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$2,453.19
3.595	Nonpriority creditor's name and mailing address Pepsi-Cola 1031 N. 3Rd Box 449 Logansport, IN 46947 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$2,436.05
3.596	Nonpriority creditor's name and mailing address Perdue Pavement Solutions 3202 E Washington St East Peoria, IL 61611 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$110.00
3.597	Nonpriority creditor's name and mailing address Performance Seed Po Box 7126 St Cloud, MN 56302 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$57,676.43
3.598	Nonpriority creditor's name and mailing address Perry Products, Inc. P.O. Box 2255 Decatur, IL 62524 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$4,436.84

Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
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3.599	Nonpriority creditor's name and mailing address Pestell Pet Products 141 Hamilton Road PO Box 794 New Hamburg, ON Nob 2 Canada Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$36,196.32
3.600	Nonpriority creditor's name and mailing address Pestell Pet Products Cedar 141 Hamilton Road Po Box 794 New Hamburg, ON Nob 2 Canada Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$17,640.00
3.601	Nonpriority creditor's name and mailing address Pet IQ 10077 S 134Th St Sergeant'S Pet Care Omaha, NE 68138 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$89,067.23
3.602	Nonpriority creditor's name and mailing address Pet King Brands, Inc./Zymox 710 Vandustrial Drive Westmont, IL 60559 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$6,256.08
3.603	Nonpriority creditor's name and mailing address Petedge Dealer Services P.O. Box 1000 Beverly, MA 01915 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$56,158.41
3.604	Nonpriority creditor's name and mailing address Petsport Usa 1160 Railroad Avenue Pittsburg,, CA 94565 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$9,263.52
3.605	Nonpriority creditor's name and mailing address Phoenix Leather Company 12091 Carrington Lane #207 Loveland, OH 45140 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$8,277.50

Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
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3.606	Nonpriority creditor's name and mailing address Phoenix Mfg 300 Industrial Drive Horicon, WI 53032 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$5,831.80
3.607	Nonpriority creditor's name and mailing address Pilot Knob Comforts 1026 Knox Road 2600 N Oneida, IL 61467 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$4,762.80
3.608	Nonpriority creditor's name and mailing address Pine Tree Farms 3714 Cayuga Street Interlaken, NY 14847 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$16,060.88
3.609	Nonpriority creditor's name and mailing address Pink Dogwood I, LLC 2600 Eagan Woods Dr Suite 120 Eagan, MN 55121 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Unsecured Note/Rent</u> Is the claim subject to offset? ☒ No ☐ Yes	\$655,312.50
3.610	Nonpriority creditor's name and mailing address Pitney Bowes, Inc. P.O. Box 371874 Pittsburgh, PA 15250 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$300.00
3.611	Nonpriority creditor's name and mailing address Plano 431 E. South Street Po Box 189 Plano, IL 60545 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$0.20
3.612	Nonpriority creditor's name and mailing address Plantation Products LLC Po Box 536084 Pittsburgh, PA 15253 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$65,373.53

Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
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3.613	Nonpriority creditor's name and mailing address Platinum Chemical 200 S 25Th Ave Broadview, IL 60155 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$30,240.00
3.614	Nonpriority creditor's name and mailing address Play Monster LLC 1400 E. Inman Pkwy Po Box 268 Beloit, WI 53511 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$82,777.00
3.615	Nonpriority creditor's name and mailing address Pmt Holdings Ltd 2355 E 37Th St Los Angeles, CA 90058 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$23,727.67
3.616	Nonpriority creditor's name and mailing address Poof-Slinky, Inc. 45400 Helm St Plymouth,, MI 48170 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$6,006.84
3.617	Nonpriority creditor's name and mailing address Popsockets 5757 Central Ave Boulder, CO 80301 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$39,782.72
3.618	Nonpriority creditor's name and mailing address Portable Heater Parts 342 N. County Rd 400 E. Valparaiso, IN 46383 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$0.01
3.619	Nonpriority creditor's name and mailing address Portage Indiana Utility 6070 Central Avenue Portage, IN 46368 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$7,768.36

Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
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3.620	Nonpriority creditor's name and mailing address Potter & Son'S Asphalt 9995 Township Rd 690 N Wyoming, IL 61491 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$3,700.00
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3.621	Nonpriority creditor's name and mailing address Power Distributing, LLC Red Bull - Elmhurst 24537 Network Place Chicago, IL 60673 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$4,221.29
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3.622	Nonpriority creditor's name and mailing address Power Distributing, LLC 185 W Industrial Drive Elmhurst, IL 60126 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$38.91
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3.623	Nonpriority creditor's name and mailing address Power Distributors 3700 Paragon Drive Columbus, OH 43228 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$6,728.02
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3.624	Nonpriority creditor's name and mailing address Power Service Products, Inc 1410 N. Bowie Weatherford, TX 76086 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$39,744.06
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3.625	Nonpriority creditor's name and mailing address Premier Cooperative Inc. 2104 W Park Court Champaign, IL 61821 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$3,401.92
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3.626	Nonpriority creditor's name and mailing address Premium Waters, Inc 2100 Summer St Ne Suite 200 Minneapolis, MN 55413 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$60,703.20
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Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
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3.627	Nonpriority creditor's name and mailing address Pressman Toy Corp DbA Goliath 3701 W. Plano Pkwy Suite 100 Plano, TX 75075 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$5,334.00
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3.628	Nonpriority creditor's name and mailing address Prestige Patio Co, Ltd 42 West 38Th St Rm. 802 New York, NY 10018 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$0.00
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3.629	Nonpriority creditor's name and mailing address Primeline Tools Inc 3170 Orlando Drive Unit 1 Mississauga, ON L4V 1 Canada Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$24,117.84
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3.630	Nonpriority creditor's name and mailing address Priority Fulfillment Services, Inc Po Box 95420 Grapevine, TX 76099 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$17,406.45
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3.631	Nonpriority creditor's name and mailing address Private Brand/Jody Of Calif Private Brand Merchandising 214 W Olympic Blvd Los Angeles, CA 90015 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$10,099.35
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3.632	Nonpriority creditor's name and mailing address Pro-4 Marketing 24655 Southfield Rd Suite 200 Southfield, MI 48075 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$12,188.35
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3.633	Nonpriority creditor's name and mailing address Pro-Shot Products 1213 E. Park St. Po Box 763 Taylorville, IL 62568 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$9,123.14
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Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
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3.634	Nonpriority creditor's name and mailing address Promag 43 N 48Th Ave Phoenix, AZ 85043 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$51,649.93
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3.635	Nonpriority creditor's name and mailing address Promika 5000 Centre Green Way Ste 100 Cary, NC 27513 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$26,780.76
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3.636	Nonpriority creditor's name and mailing address Protection Associates Inc. 372 S. East Ave. Kankakee, IL 60901 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$4,287.42
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3.637	Nonpriority creditor's name and mailing address Protie 1 Mulch Lane St. Charles, MO 63044 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$12,762.98
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3.638	Nonpriority creditor's name and mailing address Proven Business Systems 18450 Crossing Dr. Ste. D Tinley Park, IL 60487 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$782.56
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3.639	Nonpriority creditor's name and mailing address Purheat, Llc Po Box 478 Bolivar, MO 65613 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$47,186.21
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3.640	Nonpriority creditor's name and mailing address Quagga Accessories, LLC 1735 S. River Road St. Charles, MO 63303 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$119,404.00
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Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
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3.641	Nonpriority creditor's name and mailing address Qualco Inc 225 Passaic Street Passaic, NJ 07055 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$50,523.22
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3.642	Nonpriority creditor's name and mailing address Quik-Kill Pest Eliminators 109 Iowa Ave Streator, IL 61364 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$436.00
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3.643	Nonpriority creditor's name and mailing address Quincy Air Master 3501 Wismann Lane Quincy, IL 62301 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,402.00
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3.644	Nonpriority creditor's name and mailing address Quincy Air Master 701 North Dobson Ave Bay Minette, AL 36507 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$33,615.00
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3.645	Nonpriority creditor's name and mailing address R & R Professional Window Clean 1318 W. Circle Road Peoria, IL 61604 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$158.00
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3.646	Nonpriority creditor's name and mailing address R.W. Rogers Company, Inc. 610 S. Kirk Road St. Charles, IL 60174 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$119.92
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3.647	Nonpriority creditor's name and mailing address Radians, Inc 5305 Distriplex Farms Dr Memphis, TN 38141 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$8,395.32
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Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
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3.648	Nonpriority creditor's name and mailing address Radio Systems Inc. 10427 Electric Avenue Knoxville, TN 37932 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$58,734.96
3.649	Nonpriority creditor's name and mailing address Rapala VMC Corporation 10395 Yellow Circle Drive Minnetonka, MN 55343 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$788.32
3.650	Nonpriority creditor's name and mailing address Rcg Ventures Fund III, LP Rcg-Michigan City, Llc Po Box 53483 Atlanta, GA 30355 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$9,922.50
3.651	Nonpriority creditor's name and mailing address Red Bull Distribution Company 1740 Stewart Street Santa Monica, CA 90404 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$3,576.50
3.652	Nonpriority creditor's name and mailing address Red Devil 1 Webb Street Pryor, OK 74361 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$12,902.37
3.653	Nonpriority creditor's name and mailing address Red River Commodities P.O. Box 3022 Fargo, ND 58108 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$13,018.80
3.654	Nonpriority creditor's name and mailing address Red River Commodities Corn P.O. Box 3022 Fargo, ND 58108 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$9,510.00

Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
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3.655	Nonpriority creditor's name and mailing address Red Wing Shoe 314 Main Street Red Wing, MN 55066 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,334.94
3.656	Nonpriority creditor's name and mailing address Reddy Rentals, Inc. 34194 Aurora Road, # 226 Solon, OH 44139 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$7,423.98
3.657	Nonpriority creditor's name and mailing address Reeves Int'L Inc. 14 Industrial Road Pequannock,, NJ 07442 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$72.63
3.658	Nonpriority creditor's name and mailing address Registration Fee Trust Wisconsin Dept Of Transportaion Po Box 3279 Milwaukee, WI 53201 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$100.00
3.659	Nonpriority creditor's name and mailing address Reinders W227 N6225 Sussex Rd Sussex, WI 53089 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$47,082.59
3.660	Nonpriority creditor's name and mailing address Reliable of Milwaukee Opc 18 1126 South 70Th St., Suite 112-3 P.O. Box 563 Milwaukee, WI 53214 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$137,290.51
3.661	Nonpriority creditor's name and mailing address Reliance Worldwide/Shark Bite 2727 Paces Ferry Road E Atlanta, GA 30339 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$20,316.31

Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
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3.662	Nonpriority creditor's name and mailing address Renfro Corporation (Carhartt Socks) Carhartt Socks 661 Linville Road, P.O. Box 908 Mount Airy, NC 27030 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$44,661.99
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3.663	Nonpriority creditor's name and mailing address Rent-A-Trailer 708 N. Eel River Cemetery Road Peru, IN 46970 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$770.40
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3.664	Nonpriority creditor's name and mailing address Republic Services, Inc National Accounts Po Box 99917 Chicago, IL 60696 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$45,051.59
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3.665	Nonpriority creditor's name and mailing address Revo Brand Group LLC 10700 Hwy 55 Suite 150 Plymouth, MN 55441 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$28,845.40
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3.666	Nonpriority creditor's name and mailing address Richard Foldenauer 1737 Us 421 Michigan City, IN 46360 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$787.00
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3.667	Nonpriority creditor's name and mailing address Roadrunner Lawn Ornaments 2583 II Rt 16 Pana, IL 62557 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$3,084.83
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3.668	Nonpriority creditor's name and mailing address Roadrunner Lawn Ornaments 2583 II Rt. 16 Pana, IL 62557 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$562.09
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Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
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3.669	Nonpriority creditor's name and mailing address Robert Half Management Resources Po Box 743295 Los Angeles, CA 90074 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$54,844.26
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3.670	Nonpriority creditor's name and mailing address Robinson Wholesale Bait LLC 603 Freeman Street Genoa City, WI 53128 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$450.16
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3.671	Nonpriority creditor's name and mailing address Rochelle Municipal Utilities P.O. Box 456 Rochelle, IL 61068 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$10,157.22
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3.672	Nonpriority creditor's name and mailing address Rochester Telephone Company P.O. Box 507 Rochester, IN 46975 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,338.57
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3.673	Nonpriority creditor's name and mailing address Rochester Water Department Rochester Sewer Department 320 Main Street Rochester, IN 46975 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$440.71
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3.674	Nonpriority creditor's name and mailing address Rockhill Pinnick LLP 105 East Main Street Warsaw, IN 46580 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$161.03
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3.675	Nonpriority creditor's name and mailing address Roebic Labs P.O. Box 927 Edi *Nbo Fax #203-795-5227 Orange,, CT 06477 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$6,890.76
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Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
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3.676	Nonpriority creditor's name and mailing address Rolf C. Hagen (Usa) Corp. 305 Forbes Boulevard Mansfield, MA 02048 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$159,609.72
3.677	Nonpriority creditor's name and mailing address Roofoptions LLC 5712 Weatherstone Way Johnsburg, IL 60051 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$4,686.66
3.678	Nonpriority creditor's name and mailing address Ross-Leemon Construction Po Box 247 Rossville, IL 60963 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,215.00
3.679	Nonpriority creditor's name and mailing address Roto-Rooter 5672 Collections Center Drive Chicago, IL 60693 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$228.00
3.680	Nonpriority creditor's name and mailing address Roto-Rooter 27991 C.R. 10 Suite 102 Elkhart, IN 46514 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$639.00
3.681	Nonpriority creditor's name and mailing address Royal Oak 1 Royal Oak Ave Rosewell, GA 30076 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$41,203.08
3.682	Nonpriority creditor's name and mailing address RSM US LLC 5155 Payshpere Circle Chicago, IL 60674 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$5,000.00

Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
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3.683	Nonpriority creditor's name and mailing address Rubbermaid Home Products 3320 West Market Street Wooster,, OH 44333 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$29,556.79
3.684	Nonpriority creditor's name and mailing address Rubbermaid Specialty (Farm) P.O. Box 652 *Nbo 1616 Wheat Road Winfield, KS 67156 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$6,780.50
3.685	Nonpriority creditor's name and mailing address Rust-Oleum Corporation 11 Hawthorn Parkway Vernon Hills, IL 60061 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$6,768.00
3.686	Nonpriority creditor's name and mailing address Rvh Trucking LLC Po Box 268 Wheatland, IA 52777 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$2,035.35
3.687	Nonpriority creditor's name and mailing address Sa Consumer Products 3305 W 132Nd St Leakwood, KS 66209 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$239,137.50
3.688	Nonpriority creditor's name and mailing address Sabre/Chili Fund 120 West Michigan Ave Lansing, MI 48933 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$2,000.00
3.689	Nonpriority creditor's name and mailing address Safety Vehicle Emblem 5235 Commerce Circle Fax#(317)784-4190 Indianapolis, IN 46237 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$10,495.06

Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
--------	---	------------------------	----------

3.690	Nonpriority creditor's name and mailing address Safeway Pest Management, Inc S83 W 18622 Saturn Dr Muskego, WI 53150 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$225.00
3.691	Nonpriority creditor's name and mailing address Salesforce.Com, Inc Salesforce Tower 415 Mission Street 3Rd Floor San Francisco, CA 94105 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$55,560.00
3.692	Nonpriority creditor's name and mailing address Sanford L.P. P.O. Box 16700 Columbus, OH 43216 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$3,505.33
3.693	Nonpriority creditor's name and mailing address Scents of America 105 Long Springs Rd Po Box 4571 Sevierville, TN 37876 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$660.00
3.694	Nonpriority creditor's name and mailing address Schlemmer Brothers Metalworks, Inc. 607 S Cass St Wabash, IN 46992 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$69.55
3.695	Nonpriority creditor's name and mailing address Scholl Dairy Co 1320 Hwy. 212 Michigan City, IN 46360 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$215.00
3.696	Nonpriority creditor's name and mailing address Schwartz Electric And Sign Co. 2627 Allentown Road Pekin, IL 61554 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,290.29

Debtor	Tea Olive I, LLC		Case number (if known)	21-30037	
		Name			

3.697	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$52,253.36
	Scotwood Industries, Inc	☐ Contingent	
	12980 Metcalf	☐ Unliquidated	
	Suite 240	☐ Disputed	
	Overland Park, KS 66213		
	Date(s) debt was incurred <u>Multiple</u>	Basis for the claim: <u>Trade</u>	
	Last 4 digits of account number <u> </u>	Is the claim subject to offset? ☒ No ☐ Yes	

3.698	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$6,134.40
	Scrub Daddy	☐ Contingent	
	6 Horne Drive	☐ Unliquidated	
	Folcroft, PA 19032	☐ Disputed	
	Date(s) debt was incurred <u>Multiple</u>	Basis for the claim: <u>Trade</u>	
	Last 4 digits of account number <u> </u>	Is the claim subject to offset? ☒ No ☐ Yes	

3.699	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$8,699.08
	Sellers Wipers & Sorbent	☐ Contingent	
	6540 N. Industrial Road	☐ Unliquidated	
	Milwaukee, WI 53223	☐ Disputed	
	Date(s) debt was incurred <u>Multiple</u>	Basis for the claim: <u>Trade</u>	
	Last 4 digits of account number <u> </u>	Is the claim subject to offset? ☒ No ☐ Yes	

3.700	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$10,286.01
	Sellers Publishing (Rsvp Cards)	☐ Contingent	
	161 John Roberts Road	☐ Unliquidated	
	South Portland, ME 04106	☐ Disputed	
	Date(s) debt was incurred <u>Multiple</u>	Basis for the claim: <u>Trade</u>	
	Last 4 digits of account number <u> </u>	Is the claim subject to offset? ☒ No ☐ Yes	

3.701	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$27,037.08
	Sergeant'S Pet Care	☐ Contingent	
	2625 S. 158Th Plaza	☐ Unliquidated	
	Omaha,, NE 68130	☐ Disputed	
	Date(s) debt was incurred <u>Multiple</u>	Basis for the claim: <u>Trade</u>	
	Last 4 digits of account number <u> </u>	Is the claim subject to offset? ☒ No ☐ Yes	

3.702	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$28,292.18
	Seritage SRC Finance LLC	☐ Contingent	
	Po Box 776148	☐ Unliquidated	
	Chicago, IL 60677	☐ Disputed	
	Date(s) debt was incurred <u>1/1/2021</u>	Basis for the claim: <u>Rent</u>	
	Last 4 digits of account number <u> </u>	Is the claim subject to offset? ☒ No ☐ Yes	

3.703	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$5,923.44
	Servass Laboratories	☐ Contingent	
	5240 Walt Place	☐ Unliquidated	
	Indianapolis, IN 46254	☐ Disputed	
	Date(s) debt was incurred <u>Multiple</u>	Basis for the claim: <u>Trade</u>	
	Last 4 digits of account number <u> </u>	Is the claim subject to offset? ☒ No ☐ Yes	

Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
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3.704	Nonpriority creditor's name and mailing address Shadow Hunter / Summit Outdoors Llc 6714 Pointe Inverness Way Suite 200 Fort Wayne, IN 46804 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$30,722.19
3.705	Nonpriority creditor's name and mailing address Shelterlogic 150 Callender Road Watertown, CT 06795 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$78,722.90
3.706	Nonpriority creditor's name and mailing address Shimano One Holland Drive Irvine, CA 92618 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$25,450.93
3.707	Nonpriority creditor's name and mailing address Sidney Electric Company 840 S. Vandemark Road Sidney, OH 45365 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$2,585.76
3.708	Nonpriority creditor's name and mailing address Sign Crafters, Inc. P.O. Box 4266 Evansville, IN 47711 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$2,800.00
3.709	Nonpriority creditor's name and mailing address Simone Chickenbone 524 S. Commerce Wichita,, KS 67202 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$0.01
3.710	Nonpriority creditor's name and mailing address Skell Inc. 2401 Lincoln Blvd. Suite C Santa Monica, CA 90405 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$2,907.00

Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
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3.711	Nonpriority creditor's name and mailing address Snax-In-Pax 204 Hawpatch Dr Topeka, IN 46571 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$8,055.42
3.712	Nonpriority creditor's name and mailing address Soft Air Usa Inc 4265 Trade Center Dr Ste 130 Grapevine, TX 76051 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$54,537.46
3.713	Nonpriority creditor's name and mailing address Sopus / Shell / Rotella 609 Science Drive Moorpark, CA 93021 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$113,874.23
3.714	Nonpriority creditor's name and mailing address South Bend Municipal Utilities 125 W Colfax Ave South Bend, IN 46601 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$166.02
3.715	Nonpriority creditor's name and mailing address South Win LTD South/Win LLC/Highline Aftermarket Atlanta, GA 30374-4780 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$0.00
3.716	Nonpriority creditor's name and mailing address Southern Patio/ Behm & Hagemann Inc. 465 Railroad Ave Camp Hill, PA 17011 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$0.01
3.717	Nonpriority creditor's name and mailing address Specialty Entrance Technologies 6351 N 650 E Urbana, IN 46990 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$7,694.49

Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
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3.718	Nonpriority creditor's name and mailing address Spectrum Business Charter Communications Po Box 94188 Palatine, IL 60094 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$446.69
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3.719	Nonpriority creditor's name and mailing address Spectrum Enterprise Time Warner Cable Box 223085 Pittsburgh, PA 15251 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$116.97
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3.720	Nonpriority creditor's name and mailing address Spoontiques 111 Island Street Stoughton, MA 02072 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$7,972.35
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3.721	Nonpriority creditor's name and mailing address Sports Specialists Milwaukee N904 W13885 Donges Bay Road Germantown, WI 53022 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$17,824.78
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3.722	Nonpriority creditor's name and mailing address St. Louis Business Forms, Inc. 2508 Gravois Road High Ridge, MO 63049 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$367.12
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3.723	Nonpriority creditor's name and mailing address Stack On Products 1360 North Old Rand Road Wauconda, IL 60084 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$52,025.93
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3.724	Nonpriority creditor's name and mailing address Stafford Solid Waste P.O. Box 1599 Warsaw, IN 46581 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,534.20
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Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
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3.725	Nonpriority creditor's name and mailing address Stanley Muffler Box D - Highway 80 West Fax #314-649-2664 East Prairie, MO 63845 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$6,034.18
3.726	Nonpriority creditor's name and mailing address Star Ride Kids 112 West 34Th Street, Suite 830 New York, NY 10120 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$14,400.00
3.727	Nonpriority creditor's name and mailing address Stens 225 S. Clay Jasper, IN 47546 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,933.20
3.728	Nonpriority creditor's name and mailing address Stephen's Pipe & Steel 2224 East Hwy 619 Russell Springs,, KY 42642 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$17,496.40
3.729	Nonpriority creditor's name and mailing address Steve Merkel P.O. Box 6263 Champaign, IL 61826 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$853.23
3.730	Nonpriority creditor's name and mailing address Sticky Holsters 4306 Arnold Ave.00 Naples, FL 34104 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$4,043.00
3.731	Nonpriority creditor's name and mailing address Stihl C/O Crader Distributing 808 Hwy 34 West Marble Hill, MO 63764 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$3,502.91

Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
--------	---	------------------------	----------

3.732	Nonpriority creditor's name and mailing address Stoner 1070 Robert Fulton Hwy Quarryville, PA 17566 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,317.84
3.733	Nonpriority creditor's name and mailing address Store Capital 8377 E. Hartford Dr Scottsdale, AZ 85255 Date(s) debt was incurred <u>6/30/2020</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Unsecured Note/Rent Abatement</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,102,517.00
3.734	Nonpriority creditor's name and mailing address Strategic Distribution/Careismatic C/O Paul Haber 15221Viburnum Rd Frisco, TX 75035 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$28,874.04
3.735	Nonpriority creditor's name and mailing address Streamlight 30 Eagleville Road Eagleville, PA 19403 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$2,894.28
3.736	Nonpriority creditor's name and mailing address Strike King Lure 466 Washington Street Collierville, TN 38017 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$15,528.07
3.737	Nonpriority creditor's name and mailing address Suncast Corporation 701 North Kirk Road Batavia, IL 60510 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$12,557.47
3.738	Nonpriority creditor's name and mailing address Sunshine Mills 500 6Th Street Sw Red Bay, AL 35582 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$16,544.56

Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
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3.739	Nonpriority creditor's name and mailing address Superior Nut Company, Inc 225 Monsignor O'Brien Hwy Cambridge, MA 02141 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$54.00
3.740	Nonpriority creditor's name and mailing address Superior Pump 2301 Traffic Street Ne Minneapolis, MN 55413 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$2,619.69
3.741	Nonpriority creditor's name and mailing address Superior Safe And Lock 1521 Tremont Dr Mishwaka, IN 46544 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$253.50
3.742	Nonpriority creditor's name and mailing address Svela'S Complete Landscaping & Maintenan 6435 S. Westwood Ave Rochelle, IL 61068 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$700.00
3.743	Nonpriority creditor's name and mailing address Swayzee Telephone Company P.O. Box 97 Swayzee, IN 46986 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$0.00
3.744	Nonpriority creditor's name and mailing address Swift Response 2690 Weston Road Suite 200 Weston,, FL 33331 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$35,681.15
3.745	Nonpriority creditor's name and mailing address Symmetry Energy Solutions LLC 1111 Louisiana St B-241 Houston, TX 77002 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$10,531.91

Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
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3.746	Nonpriority creditor's name and mailing address Tannerite 36366 Valley Road Pleasant Hill, OR 97455 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$26,921.28
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3.747	Nonpriority creditor's name and mailing address Tara Toy 40 Adams Avenue Hauppauge,, NY 11788 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$3,511.60
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3.748	Nonpriority creditor's name and mailing address Tarter Mfg Po Box 39 10739 South Us 127 Dunnville, KY 42528 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$106,945.85
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3.749	Nonpriority creditor's name and mailing address Tas Lawn Care 1314 S 10Th St Pekin, IL 61554 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,880.00
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3.750	Nonpriority creditor's name and mailing address Tee Jay Central, Inc. P.O. Box 130 Gridley, IL 61744 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$3,896.11
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3.751	Nonpriority creditor's name and mailing address Tee Jay Service Company, Inc. 958 Corporate Blvd. Aurora, IL 60502 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$4,283.82
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3.752	Nonpriority creditor's name and mailing address Tek Nek Toys Intl Inc 1904 Industrial Blvd Ste 1000101 Colleyville, TX 76034 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$30,265.12
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Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
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3.753	Nonpriority creditor's name and mailing address Tekno Products 301 Rt 17N Suite 204 Rutherford, NJ 07070 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$2,424.50
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3.754	Nonpriority creditor's name and mailing address Tekton, Inc. 3707 Roger B Chaffee Drive S.E. Grand Rapids, MI 49548 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$9,828.76
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3.755	Nonpriority creditor's name and mailing address Terminator Pest Control, LLC W1798 Cemetery Rd Randolph, WI 53956 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$965.25
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3.756	Nonpriority creditor's name and mailing address Terminix 2100 Kickapoo Drive Danville, IL 61832 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,140.00
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3.757	Nonpriority creditor's name and mailing address Terrel Landscaping 5910 E 1250 S N.Manchester, IN 46962 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$200.00
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3.758	Nonpriority creditor's name and mailing address Tervis Tumbler 201 Triple Diamond Blvd North Venice, FL 34275 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$114,297.78
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3.759	Nonpriority creditor's name and mailing address The American Bottling Company 21431 Network Place Chicago, IL 60673 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$128.61
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Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
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3.760	Nonpriority creditor's name and mailing address The KI Companies, Inc 2420 Remembrance Dr Muskegon, MI 49442 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$259,378.00
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3.761	Nonpriority creditor's name and mailing address The Original Salt Company 2349 Pllastics Dr Suite 100 Gastonia, NC 28054 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$2,044.20
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3.762	Nonpriority creditor's name and mailing address The Paper Of Wabash County, Inc Po Box 603 Wabash, IN 46992 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$300.00
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3.763	Nonpriority creditor's name and mailing address The Pound Bakery 2 Dogs Way Harvard, IL 60033 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$7,099.20
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3.764	Nonpriority creditor's name and mailing address Thermacell Repellents, Inc 26 Crosby Drive Bedford, MA 01730 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$22,407.63
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3.765	Nonpriority creditor's name and mailing address Thermold Magazines 3730 Wheeler Ave. Fort Smith, AR 72901 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$12,240.00
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3.766	Nonpriority creditor's name and mailing address Thermos Llc 475 N Martingale Road Schaumburg, IL 60173 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$24,396.94
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Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
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3.767	Nonpriority creditor's name and mailing address Thermwell Products 420 Rt 17 South Mahwah, NJ 07430 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$8,048.28
3.768	Nonpriority creditor's name and mailing address Thompson'S Equip. Repair Service 548 County Rd 2425 El Paso, IL 61738 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$991.47
3.769	Nonpriority creditor's name and mailing address Thoroughbread Industrial Cylinder Exchan 1575 Winchester Rd Ste 160 Lexington, KY 40505 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$39,806.20
3.770	Nonpriority creditor's name and mailing address Tnt Fireworks Po Box 3417 Industrial Park Florence, AL 35634 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$23,457.95
3.771	Nonpriority creditor's name and mailing address Tomkat Roofing Inc. 8 Northpoint Drive Streator, IL 61364 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$180.00
3.772	Nonpriority creditor's name and mailing address Torrence Sound Equipment Co 29050 Glenwood Rd Perrysburg, OH 43551 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$3,464.51
3.773	Nonpriority creditor's name and mailing address Touch Tone Communications P.O. Box 135 Whippany, NJ 07981 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$34.00

Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
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3.774	Nonpriority creditor's name and mailing address Toughbuilt Industries, Inc 25371 Commercenter Drive #200 Lake Forest, CA 92630 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$26,073.04
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3.775	Nonpriority creditor's name and mailing address Townline Poultry Farm Box 108 Zeeland, MI 49464 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$116,204.34
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3.776	Nonpriority creditor's name and mailing address Townsquare Media Lansing 3420 Pine Tree Rd Lansing, MI 48911 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$149.00
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3.777	Nonpriority creditor's name and mailing address Toysmith 3101 West Valley Highway East Sumner, WA 98390 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$16,060.00
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3.778	Nonpriority creditor's name and mailing address Travelers CI Remittance Center Po Box 660317 Dallas, TX 75266 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$23,091.94
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3.779	Nonpriority creditor's name and mailing address Tri Global Enterprises 15067 Spruce Hill Park Rd Ne Miltna, MN 56354 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$4,851.21
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3.780	Nonpriority creditor's name and mailing address Tri-State Trading 8426 Medical Plaza Drive Po Box 60569 Charlotte, NC 28260 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$65,594.88
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Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
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3.781	Nonpriority creditor's name and mailing address Trilliant Food Beverage & Nutrition 1101 Moasis Drive Po Box 307 Little Chute, WI 54140 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$129,107.20
3.782	Nonpriority creditor's name and mailing address Triple J Liqui-Green Juan Flores 3021 E Vine St Danville, IL 61834 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$2,100.00
3.783	Nonpriority creditor's name and mailing address Tropiceel 237 S.E. Miller Avenue Roseburg, OR 97470 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$400.00
3.784	Nonpriority creditor's name and mailing address Tru Fragrance 7725 S. Quincy Street Willowbrook, IL 60527 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$8,508.00
3.785	Nonpriority creditor's name and mailing address True Media 500 Business Loop 70 West Columbia, MO 65203 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$569,797.26
3.786	Nonpriority creditor's name and mailing address Truglo Archery Products 525 International Parkway Richardson, TX 75081 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$14,995.00
3.787	Nonpriority creditor's name and mailing address Truper S.A De C.V. Miguel De Cervantes Saavedra #67 Col. Granada .P.11520 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,612.56

Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
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3.788	Nonpriority creditor's name and mailing address Truwall Construction 645 Cr 37 Bluffton, OH 45817 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$4,850.00
3.789	Nonpriority creditor's name and mailing address TSB Communications, LLC 35209 Academy Road Burlington, WI 53105 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$283.50
3.790	Nonpriority creditor's name and mailing address Tuthill Fill-Rite Division 8825 Aviation Drive Fort Wayne, IN 46809 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$55,947.56
3.791	Nonpriority creditor's name and mailing address Twenty First Century 2950 Fretz Valley Road Perkasié, PA 18944 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$13,464.42
3.792	Nonpriority creditor's name and mailing address Ty, Inc. Po Box 5377 Oak Brook, IL 60522 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$52,203.80
3.793	Nonpriority creditor's name and mailing address Tyson Pet Products 2200 Don Tyson Parkway Springdale, AZ 72762 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$30,520.71
3.794	Nonpriority creditor's name and mailing address Uline P.O. Box 88741 Chicago, IL 60680 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$2,456.85

Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
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3.795	Nonpriority creditor's name and mailing address Under Armour Tide Point, 1020 Hull St Baltimore, MD 21230 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$691,820.34
3.796	Nonpriority creditor's name and mailing address United Gilsonite Labs Box 70 Scranton,, PA 18501 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$811.88
3.797	Nonpriority creditor's name and mailing address United Parcel Service Po Box 809488 Chicago, IL 60680 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,722.01
3.798	Nonpriority creditor's name and mailing address United Paving P.O. Box 67 Paxton, IL 60957 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$26,784.90
3.799	Nonpriority creditor's name and mailing address United States Stove 111 Industrial Drive S. Pittsburg, TN 37380 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$30,681.60
3.800	Nonpriority creditor's name and mailing address V-G Supply Co 1400 Renaissance Drive Suite 300 Park Ridge, IL 60068 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$4,862.00
3.801	Nonpriority creditor's name and mailing address Val-A Chicago 765 Industrial Drive Elmhurst, IL 60126 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$3,672.27

Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
--------	--------------------------	------------------------	----------

3.802	Nonpriority creditor's name and mailing address Valassis 199775 Victor Parkway Livonia, MI 48152 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$371,604.94
3.803	Nonpriority creditor's name and mailing address Valley Industries 123 North Industrial Loop Paynesville, MN 56362 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$17,512.95
3.804	Nonpriority creditor's name and mailing address Valu Merchandisers Company 4805 Campbell Dr Ft Scott, KS 66701 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,665.46
3.805	Nonpriority creditor's name and mailing address Value Max Products 410 Jay Street Coldwater, MI 49036 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$8,882.04
3.806	Nonpriority creditor's name and mailing address Van Ness Plastic Molding Co. Inc. 400 Brighton Road Clifton, NJ 07012 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$63,894.03
3.807	Nonpriority creditor's name and mailing address Vancina Group, Inc. 2100 Mills Road Joliet, IL 60433 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$2,315.00
3.808	Nonpriority creditor's name and mailing address Vaughan And Bushnell Mfg Co 11414 Maple Avenue Po Box 390 Hebron, IL 60034 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$6,566.59

Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
--------	---	------------------------	----------

3.809	Nonpriority creditor's name and mailing address Veritiv Operating Company Po Box 849089 Dallas, TX 75284 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$6,411.00
3.810	Nonpriority creditor's name and mailing address Verizon Wireless P.O. Box 25505 Lehigh Valley, PA 18002 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$4,120.31
3.811	Nonpriority creditor's name and mailing address Vermillion River Farms 1425 N 17Th Rd Streator, IL 61364 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$10,925.05
3.812	Nonpriority creditor's name and mailing address Versacarry 1003 N Earl Rudder Fwy Bryan, TX 77808 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$29,500.00
3.813	Nonpriority creditor's name and mailing address Victorio Kitchen Prod Palmer Wholesales 1804 Sandhill Rd Orem, UT 84058 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$5,375.48
3.814	Nonpriority creditor's name and mailing address Victory Propane P.O. Box 1217 Highland Park, IL 60035 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$5,289.32
3.815	Nonpriority creditor's name and mailing address Virtual Graffiti Inc. 9979 Muirlands Blvd. Irvine, CA 92618 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$2,395.00

Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
--------	---	------------------------	----------

3.816	Nonpriority creditor's name and mailing address Voortman Cookies Po Box 4562 Buffalo, NY 14240 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$7,890.17
3.817	Nonpriority creditor's name and mailing address VSP Service Plan P.O. Box 742135 Los Angeles, CA 90074 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$7,963.53
3.818	Nonpriority creditor's name and mailing address Vtech Electronics 1156 W Shure Drive Suite 200 Arlington Hts, IL 60004 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$86,225.21
3.819	Nonpriority creditor's name and mailing address Vulcan Enterprises, Inc. Vulcan Fire Protection 2600-D State Rt. 568 Carey, OH 43316 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$650.00
3.820	Nonpriority creditor's name and mailing address W Enterprises, LLC Walden Transport & Recycle P.O. Box 602 Crawfordsville, IN 47933 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$350.00
3.821	Nonpriority creditor's name and mailing address W. S. Badger Company 768 Route 10 Gilsum, NH 03448 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$5,032.00
3.822	Nonpriority creditor's name and mailing address W.M. Barr/Klean Strip WM Barr and Co Inc. PO Box 637687 Cincinnati, OH 45263-7687 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$0.00

Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
--------	---	------------------------	----------

3.823	Nonpriority creditor's name and mailing address Wabash Valley Farms 6323 North 150 East Monon, IN 47959 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$19,115.96
3.824	Nonpriority creditor's name and mailing address Washington Shoe Company 21001 72Nd Ave S Kent, WA 98032 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$494.64
3.825	Nonpriority creditor's name and mailing address Waste Management P.O. Box 4648 Carol Stream, IL 60197 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$7,682.06
3.826	Nonpriority creditor's name and mailing address Water Boss 4343 South Hamilton Road Groveport, OH 43125 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$37,736.60
3.827	Nonpriority creditor's name and mailing address Watkins Inc 150 Liberty St Winona, MN 55987 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$6,795.48
3.828	Nonpriority creditor's name and mailing address Watseka B&D Enterprises, Inc. 1821 E 1400 North Road Watseka, IL 60970 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$5,290.46
3.829	Nonpriority creditor's name and mailing address Waukesha Lime & Stone 233N507 Hwy F Waukesha, WI 53188 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$2,552.40

Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
--------	--------------------------	------------------------	----------

3.830	Nonpriority creditor's name and mailing address We Energies Po Box 6042 Carol Stream, IL 60197 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$11,210.69
3.831	Nonpriority creditor's name and mailing address Weatherby 1605 Commerce Way Paso Robles, CA 93446 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$93,421.00
3.832	Nonpriority creditor's name and mailing address Weaver Leather Box 68, 7540 C.R. 201 Mt. Hope, OH 44660 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$44,218.64
3.833	Nonpriority creditor's name and mailing address Weber Plumbing 105 N. 2Nd Street Watseka, IL 60970 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$29,183.90
3.834	Nonpriority creditor's name and mailing address Weiman Products 775 Tri State Pkwy Gurnee, IL 60031 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$2,994.90
3.835	Nonpriority creditor's name and mailing address Wells Lamont 6640 West Touhy Avenue Niles, IL 60714 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$56,192.80
3.836	Nonpriority creditor's name and mailing address West Drive Llc 1045 W Glen Oaks Lane Suite 202 Mequon Manitowoc,, WI 53092 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$5,541.84

Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
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3.837	Nonpriority creditor's name and mailing address Whitewater Management, LLC 12301 Whitewater Drive Suite 110 Minnetonka, MN 55343 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$0.00
3.838	Nonpriority creditor's name and mailing address Whitewater Outdoors W4228 Church St. Hingham, WI 53031 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$6,833.77
3.839	Nonpriority creditor's name and mailing address Wholesale Collections 3965 Airways Blvd Module G, 3Rd Floor Memphis, TN 38816 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$148.85
3.840	Nonpriority creditor's name and mailing address Widseth Smith Nolting & Assoc., Inc. P.O. Box 458 216 South Main St. Crookston, MN 56716 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$17,263.00
3.841	Nonpriority creditor's name and mailing address Wildlife Sciences Llc 4268 Norex Drive Chaska, MN 55318 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$30,871.46
3.842	Nonpriority creditor's name and mailing address Wildman 800 S. Buffalo St. Warsaw, IN 46580 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$4,035.80
3.843	Nonpriority creditor's name and mailing address Wilmington Overhead Doors 515 N Kankakee St Wilmington, IL 60481 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$2,693.50

Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
--------	---	------------------------	----------

3.844	Nonpriority creditor's name and mailing address Wilson's General Store & Cafe 11120 Broadway Evansville, IN 47712 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$552.00
3.845	Nonpriority creditor's name and mailing address Winston Products 30339 Diamond Parkway Suite 105 Glenwillow, OH 44139 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$60,175.45
3.846	Nonpriority creditor's name and mailing address Wisconsin Department Of Justice 17 W Main St Madison, WI 53703 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$2,910.00
3.847	Nonpriority creditor's name and mailing address Wm Barr P.O. Box 1879 Memphis, TN 38101 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$6,720.00
3.848	Nonpriority creditor's name and mailing address Wolverine 9341 Courtland Dr. Rockford, MI 49351 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$182,509.88
3.849	Nonpriority creditor's name and mailing address World Wide Intl Logistics Inc. 800 Roosevelt Road Ste B410 Glen Ellyn, IL 60137 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$130,939.69
3.850	Nonpriority creditor's name and mailing address Worthington Cylinders P.O. Box 391 1085 Dearborn Drive Columbus, OH 43085 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$30,759.98

Debtor	Tea Olive I, LLC Name	Case number (if known)	21-30037
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3.851	Nonpriority creditor's name and mailing address WP Beverages, LLC DbA Pepsi-Cola Of Rockford P.O. Box 7425 Madison, WI 53707 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,730.80
3.852	Nonpriority creditor's name and mailing address Wunderman 466 Lexington Ave, 4Th Floor New York, NY 10017 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$133,485.35
3.853	Nonpriority creditor's name and mailing address X-Stand Treestands 14645 Felton Court Suite 103 Apple Valley, MN 55124 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$247,704.40
3.854	Nonpriority creditor's name and mailing address Xenophon Management, LLC DbA Previa Products 301 Main Plaza Suite 209 New Braunfels, TX 78130 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$7,287.40
3.855	Nonpriority creditor's name and mailing address Yenkin-Majestic Paint Corp 1920 Leonard Avenue Columbus,, OH 43219 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$54,769.82
3.856	Nonpriority creditor's name and mailing address Ytl International Inc 17517 Fabrica Way Suite H Cerritos, CA 90703 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$21.02
3.857	Nonpriority creditor's name and mailing address Zebco P.O. Box 270 Tulsa, OK 74101 Date(s) debt was incurred <u>Multiple</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$10,821.06

Debtor Tea Olive I, LLC Case number (if known) 21-30037
Name

3.858 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$50,480.81
Zep Companies
Country Vet
425 Franklin Road Se Suite 530
Marietta, GA 30067
☐ Contingent
☐ Unliquidated
☐ Disputed
Date(s) debt was incurred Multiple **Basis for the claim:** Trade
Last 4 digits of account number Is the claim subject to offset? ☒ No ☐ Yes

3.859 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$109.16
Zimmerman Plumbing, Inc.
303 E Albert St
Portage, WI 53901
☐ Contingent
☐ Unliquidated
☐ Disputed
Date(s) debt was incurred Multiple **Basis for the claim:** Trade
Last 4 digits of account number Is the claim subject to offset? ☒ No ☐ Yes

Part 3: List Others to Be Notified About Unsecured Claims

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

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

	Name and mailing address	On which line in Part1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	Internal Revenue Service Wells Fargo Place 30 E 7th St, Mail Stop 5700 Saint Paul, MN 55101	Line <u>2.25</u> ☐ Not listed. Explain <u> </u>	<u> </u>

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

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

	Total of claim amounts
5a. Total claims from Part 1	\$ <u>8,153,296.49</u>
5b. Total claims from Part 2	+ \$ <u>29,474,138.42</u>
5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.	\$ <u>37,627,434.91</u>

Fill in this information to identify the case:

Debtor name Tea Olive I, LLC

United States Bankruptcy Court for the: DISTRICT OF MINNESOTA

Case number (if known) 21-30037

☐ Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

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

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

☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest Lima Store Lease

State the term remaining 2/28/2027

List the contract number of any government contract _____

Clocktower Plaza, LLC
970 Windham Ct
Boardman, OH 44513

2.2. State what the contract or lease is for and the nature of the debtor's interest Lease: Make: ENER, Model: 12-85G-7, Type: Battery, Serial #: MPA1227340

State the term remaining 2/28/2022

List the contract number of any government contract _____

Crown Credit Company
P.O. Box 640352
Cincinnati, OH 45264

2.3. State what the contract or lease is for and the nature of the debtor's interest Lease: Make: ENER, Model: 12-E140-15, Type: Battery, Serial #: RNC848645

State the term remaining 6/30/2023

List the contract number of any government contract _____

Crown Credit Company
P.O. Box 640352
Cincinnati, OH 45264

2.4. State what the contract or lease is for and the nature of the debtor's interest Lease: Make: ENER, Model: 18-125P-13, Type: Battery, Serial #: MNF1205664

State the term remaining 5/31/2023

List the contract number of any government contract _____

Crown Credit Company
P.O. Box 640352
Cincinnati, OH 45264

Debtor 1 Tea Olive I, LLC

Case number (if known) 21-30037

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.5.	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Lease: Make: DEKA, Model: 18-D125-13, Type: Battery, Serial #: 6043GE 6/30/2023	Crown Credit Company P.O. Box 640352 Cincinnati, OH 45264
2.6.	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Lease: Make: DEKA, Model: 18-D125-13, Type: Battery, Serial #: 3863CG 1/31/2025	Crown Credit Company P.O. Box 640352 Cincinnati, OH 45264
2.7.	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Lease: Make: DEKA, Model: 18-D85-17, Type: Battery, Serial #: 5503DE 12/31/2024	Crown Credit Company P.O. Box 640352 Cincinnati, OH 45264
2.8.	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Lease: Make: DEKA, Model: 18-H120-13, Type: Battery, Serial #: 0331DC 7/31/2021	Crown Credit Company P.O. Box 640352 Cincinnati, OH 45264
2.9.	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Lease: Make: DEKA, Model: 18-H120-13, Type: Battery, Serial #: 0344DC 5/31/2023	Crown Credit Company P.O. Box 640352 Cincinnati, OH 45264
2.10.	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Lease: Make: DEKA, Model: 18-P140-15, Type: Battery, Serial #: 0387AD 12/31/2021	Crown Credit Company P.O. Box 640352 Cincinnati, OH 45264

Debtor 1 Tea Olive I, LLC

Case number (if known) 21-30037

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

government contract

2.11. State what the contract or lease is for and the nature of the debtor's interest

Lease: Make: AES,
Model: 18Y-865X3, Type:
Charger, Serial #:
07L42143

State the term remaining

5/31/2023

List the contract number of any government contract

Crown Credit Company
P.O. Box 640352
Cincinnati, OH 45264

2.12. State what the contract or lease is for and the nature of the debtor's interest

Lease: Make: AMTK,
Model: 750H3-18C,
Type: Charger, Serial #:
406CS45504

State the term remaining

7/31/2021

List the contract number of any government contract

Crown Credit Company
P.O. Box 640352
Cincinnati, OH 45264

2.13. State what the contract or lease is for and the nature of the debtor's interest

Lease: Make: GNB,
Model:
FLX20018750T1H, Type:
Charger, Serial #:
10F3368M

State the term remaining

5/31/2023

List the contract number of any government contract

Crown Credit Company
P.O. Box 640352
Cincinnati, OH 45264

2.14. State what the contract or lease is for and the nature of the debtor's interest

Lease: Make: CRW,
Model: FS3-MP324-2,
Type: Charger, Serial #:
3E734027

State the term remaining

2/28/2022

List the contract number of any government contract

Crown Credit Company
P.O. Box 640352
Cincinnati, OH 45264

2.15. State what the contract or lease is for and the nature of the debtor's interest

Lease: Make: CRW,
Model: FS3-MP344-1,
Type: Charger, Serial #:
3M19090491

State the term remaining

12/31/2024

List the contract number of any government contract

Crown Credit Company
P.O. Box 640352
Cincinnati, OH 45264

Debtor 1 Tea Olive I, LLC

Case number (if known) 21-30037

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.16. State what the contract or lease is for and the nature of the debtor's interest

Lease: Make: ACT,
Model: P36750R25SB,
Type: Charger, Serial #:
37120046IB

State the term remaining

6/30/2023

List the contract number of any government contract

Crown Credit Company
P.O. Box 640352
Cincinnati, OH 45264

2.17. State what the contract or lease is for and the nature of the debtor's interest

Lease: Make: GNB,
Model:
SCR20012965T1H,
Type: Charger, Serial #:
07J8158M

State the term remaining

6/30/2023

List the contract number of any government contract

Crown Credit Company
P.O. Box 640352
Cincinnati, OH 45264

2.18. State what the contract or lease is for and the nature of the debtor's interest

Lease: Make: CRW,
Model: SC5225-30,
Type: Sit Down Forklift -
Electric, Serial #:
9A189296

State the term remaining

12/31/2024

List the contract number of any government contract

Crown Credit Company
P.O. Box 640352
Cincinnati, OH 45264

2.19. State what the contract or lease is for and the nature of the debtor's interest

Lease: Make: CRW,
Model: C51000-50, Type:
Sit Down Forklift - LP
unit, Serial #: 10041960

State the term remaining

6/30/2021

List the contract number of any government contract

Crown Credit Company
P.O. Box 640352
Cincinnati, OH 45264

2.20. State what the contract or lease is for and the nature of the debtor's interest

Lease: Make: CRW,
Model: C51000-50, Type:
Sit Down Forklift - LP
unit, Serial #: 10045103

State the term remaining

7/31/2021

List the contract number of any government contract

Crown Credit Company
P.O. Box 640352
Cincinnati, OH 45264

2.21. State what the contract or lease is for and the nature of the debtor's interest

Lease: Make: CRW,
Model: C51000-50, Type:
Sit Down Forklift - LP
unit, Serial #: 10069117

State the term remaining

3/30/2022

Crown Credit Company
P.O. Box 640352
Cincinnati, OH 45264

Debtor 1 Tea Olive I, LLC

Case number (if known) 21-30037

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

List the contract number of any government contract

2.22. State what the contract or lease is for and the nature of the debtor's interest
Lease: Make: CRW, Model: C51000-50, Type: Sit Down Forklift - LP unit, Serial #: 10054470
State the term remaining 9/30/2021

Crown Credit Company
P.O. Box 640352
Cincinnati, OH 45264

List the contract number of any government contract

2.23. State what the contract or lease is for and the nature of the debtor's interest
Lease: Make: CRW, Model: C51000-50, Type: Sit Down Forklift - LP unit, Serial #: 10044879
State the term remaining 6/30/2021

Crown Credit Company
P.O. Box 640352
Cincinnati, OH 45264

List the contract number of any government contract

2.24. State what the contract or lease is for and the nature of the debtor's interest
Lease: Make: CRW, Model: C51000-50, Type: Sit Down Forklift - LP unit, Serial #: 10053221
State the term remaining 9/30/2021

Crown Credit Company
P.O. Box 640352
Cincinnati, OH 45264

List the contract number of any government contract

2.25. State what the contract or lease is for and the nature of the debtor's interest
Lease: Make: CRW, Model: C51000-50, Type: Sit Down Forklift - LP unit, Serial #: 10034568
State the term remaining 3/30/2021

Crown Credit Company
P.O. Box 640352
Cincinnati, OH 45264

List the contract number of any government contract

2.26. State what the contract or lease is for and the nature of the debtor's interest
Lease: Make: CRW, Model: C51000-50, Type: Sit Down Forklift - LP unit, Serial #: 10059685
State the term remaining 11/30/2021

Crown Credit Company
P.O. Box 640352
Cincinnati, OH 45264

List the contract number of any government contract

Debtor 1 Tea Olive I, LLC

Case number (if known) 21-30037

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.27.	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Lease: Make: CRW, Model: C51000-50, Type: Sit Down Forklift - LP unit, Serial #: 10034564 2/28/2021 _____	Crown Credit Company P.O. Box 640352 Cincinnati, OH 45264 _____
2.28.	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Lease: Make: CRW, Model: C51000-50, Type: Sit Down Forklift - LP unit, Serial #: 9A232494 9/30/2021 _____	Crown Credit Company P.O. Box 640352 Cincinnati, OH 45264 _____
2.29.	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Lease: Make: CRW, Model: C51000-50, Type: Sit Down Forklift - LP unit, Serial #: 9A217224 9/30/2021 _____	Crown Credit Company P.O. Box 640352 Cincinnati, OH 45264 _____
2.30.	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Lease: Make: CRW, Model: C51000-50, Type: Sit Down Forklift - LP unit, Serial #: 10028699 12/31/2020 _____	Crown Credit Company P.O. Box 640352 Cincinnati, OH 45264 _____
2.31.	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Lease: Make: CRW, Model: C51000-60, Type: Sit Down Forklift - LP unit, Serial #: 9A193839 3/31/2022 _____	Crown Credit Company P.O. Box 640352 Cincinnati, OH 45264 _____
2.32.	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Lease: Make: CRW, Model: C51050-50, Type: Sit Down Forklift - LP unit, Serial #: 10023140 10/30/2020 _____	Crown Credit Company P.O. Box 640352 Cincinnati, OH 45264 _____

Debtor 1 Tea Olive I, LLC

Case number (if known) 21-30037

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

government contract

2.33. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

Lease: Make: CRW,
Model: C51050-50, Type:
Sit Down Forklift - LP
unit, Serial #: 9A230745
12/31/2024

Crown Credit Company
P.O. Box 640352
Cincinnati, OH 45264

2.34. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

Lease: Make: CRW,
Model: C51050-50, Type:
Sit Down Forklift - LP
unit, Serial #: 10147217
5/30/2023

Crown Credit Company
P.O. Box 640352
Cincinnati, OH 45264

2.35. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

Lease: Make: CRW,
Model: C51050-50, Type:
Sit Down Forklift - LP
unit, Serial #: 9A226873
9/30/2021

Crown Credit Company
P.O. Box 640352
Cincinnati, OH 45264

2.36. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

Lease: Make: CRW,
Model: C51050-50, Type:
Sit Down Forklift - LP
unit, Serial #: 9A207939
10/31/2024

Crown Credit Company
P.O. Box 640352
Cincinnati, OH 45264

2.37. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

Lease: Make: CRW,
Model: C51050-50, Type:
Sit Down Forklift - LP
unit, Serial #: 9A203960
12/31/2024

Crown Credit Company
P.O. Box 640352
Cincinnati, OH 45264

2.38. State what the contract or lease is for and the nature of the debtor's interest

Lease: Make: CRW,
Model: C51050-50, Type:
Sit Down Forklift - LP
unit, Serial #: 10147224

Crown Credit Company
P.O. Box 640352
Cincinnati, OH 45264

Debtor 1 Tea Olive I, LLC

Case number (if known) 21-30037

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

State the term remaining 6/30/2023

List the contract number of any government contract

2.39. State what the contract or lease is for and the nature of the debtor's interest Lease: Make: CRW, Model: C51050-50, Type: Sit Down Forklift - LP unit, Serial #: 10021052

State the term remaining 11/30/2021

List the contract number of any government contract

Crown Credit Company
P.O. Box 640352
Cincinnati, OH 45264

2.40. State what the contract or lease is for and the nature of the debtor's interest Lease: Make: CRW, Model: C51050-50, Type: Sit Down Forklift - LP unit, Serial #: 10023710

State the term remaining 10/30/2020

List the contract number of any government contract

Crown Credit Company
P.O. Box 640352
Cincinnati, OH 45264

2.41. State what the contract or lease is for and the nature of the debtor's interest Lease: Make: CRW, Model: RM6025-45, Type: Stand-up Reach truck, Serial #: 1A421554

State the term remaining 5/31/2023

List the contract number of any government contract

Crown Credit Company
P.O. Box 640352
Cincinnati, OH 45264

2.42. State what the contract or lease is for and the nature of the debtor's interest Lease: Make: CRW, Model: RR5715-35, Type: Stand-up Reach truck, Serial #: 1A375578

State the term remaining 6/30/2023

List the contract number of any government contract

Crown Credit Company
P.O. Box 640352
Cincinnati, OH 45264

2.43. State what the contract or lease is for and the nature of the debtor's interest Lease: Make: CRW, Model: RR5725-35, Type: Stand-up Reach truck, Serial #: 1A448399

State the term remaining 5/31/2023

List the contract number of any government contract

Crown Credit Company
P.O. Box 640352
Cincinnati, OH 45264

Debtor 1 Tea Olive I, LLC

Case number (if known) 21-30037

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.44.	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Lease: Make: CRW, Model: RR5725-45, Type: Stand-up Reach truck, Serial #: 1A372937 12/31/2021 Crown Credit Company P.O. Box 640352 Cincinnati, OH 45264	
2.45.	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Lease: Make: CRW, Model: RR5725-45, Type: Stand-up Reach truck, Serial #: 1A376854 7/31/2021 Crown Credit Company P.O. Box 640352 Cincinnati, OH 45264	
2.46.	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Lease: Make: CRW, Model: RR5725-45, Type: Stand-up Reach truck, Serial #: 1A399996 5/31/2022 Crown Credit Company P.O. Box 640352 Cincinnati, OH 45264	
2.47.	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Lease: Make: CRW, Model: RR5725-45, Type: Stand-up Reach truck, Serial #: 1A428572 6/30/2023 Crown Credit Company P.O. Box 640352 Cincinnati, OH 45264	
2.48.	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Lease: Make: CRW, Model: RR5725-45, Type: Stand-up Reach truck, Serial #: 1A353398 1/31/2025 Crown Credit Company P.O. Box 640352 Cincinnati, OH 45264	
2.49.	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Lease: Make: CRW, Model: SX3000-30, Type: Walkie stacker, Serial #: 5A551256 2/28/2022 Crown Credit Company P.O. Box 640352 Cincinnati, OH 45264	

Debtor 1 Tea Olive I, LLC

Case number (if known) 21-30037

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

government contract

2.50. State what the contract or lease is for and the nature of the debtor's interest

Lease: Make: CRW,
Model: WAV60-118,
Type: Work Assist
Vehicle (WAVE), Serial
#: 10041966

State the term remaining

5/30/2021

List the contract number of any government contract

Crown Credit Company
P.O. Box 640352
Cincinnati, OH 45264

2.51. State what the contract or lease is for and the nature of the debtor's interest

Lease: Make: CRW,
Model: WAV60-118,
Type: Work Assist
Vehicle (WAVE), Serial
#: 10035016

State the term remaining

7/31/2021

List the contract number of any government contract

Crown Credit Company
P.O. Box 640352
Cincinnati, OH 45264

2.52. State what the contract or lease is for and the nature of the debtor's interest

Lease: Make: CRW,
Model: WAV60-118,
Type: Work Assist
Vehicle (WAVE), Serial
#: 10034569

State the term remaining

2/28/2021

List the contract number of any government contract

Crown Credit Company
P.O. Box 640352
Cincinnati, OH 45264

2.53. State what the contract or lease is for and the nature of the debtor's interest

Lease: Make: CRW,
Model: WAV60-118,
Type: Work Assist
Vehicle (WAVE), Serial
#: 10151796

State the term remaining

6/30/2023

List the contract number of any government contract

Crown Credit Company
P.O. Box 640352
Cincinnati, OH 45264

2.54. State what the contract or lease is for and the nature of the debtor's interest

Lease: Make: CRW,
Model: WAV60-118,
Type: Work Assist
Vehicle (WAVE), Serial
#: 10034560

State the term remaining

2/28/2021

List the contract number of any government contract

Crown Credit Company
P.O. Box 640352
Cincinnati, OH 45264

Debtor 1 Tea Olive I, LLC

Case number (if known) 21-30037

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.55. State what the contract or lease is for and the nature of the debtor's interest
Lease: Make: CRW, Model: WAV60-118, Type: Work Assist Vehicle (WAVE), Serial #: 10035013

State the term remaining 7/31/2021

List the contract number of any government contract

Crown Credit Company
P.O. Box 640352
Cincinnati, OH 45264

2.56. State what the contract or lease is for and the nature of the debtor's interest
Lease: Make: CRW, Model: WAV60-118, Type: Work Assist Vehicle (WAVE), Serial #: 10035012

State the term remaining 7/31/2021

List the contract number of any government contract

Crown Credit Company
P.O. Box 640352
Cincinnati, OH 45264

2.57. State what the contract or lease is for and the nature of the debtor's interest
Lease: Make: CRW, Model: WAV60-118, Type: Work Assist Vehicle (WAVE), Serial #: 10147227

State the term remaining 6/30/2023

List the contract number of any government contract

Crown Credit Company
P.O. Box 640352
Cincinnati, OH 45264

2.58. State what the contract or lease is for and the nature of the debtor's interest
Findlay Store Lease

State the term remaining 6/30/2028

List the contract number of any government contract

Findlay Mall Capital Holding
1010 Northern Blvd
Great Neck, NY 11021

2.59. State what the contract or lease is for and the nature of the debtor's interest
Contract - Joint Marketing Agreement of Co-Branded Credit Card

State the term remaining 11/22/2021

List the contract number of any government contract

First National Bank of Omaha
1620 Dodge Street
Omaha, NE 68197

Debtor 1 Tea Olive I, LLC

Case number (if known) 21-30037

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.60. State what the contract or lease is for and the nature of the debtor's interest Fleet Equipment Trailer Leases

State the term remaining

List the contract number of any government contract

Fleet Equipment
555 E. South Frontage Rd
Bolingbrook, IL 60440

2.61. State what the contract or lease is for and the nature of the debtor's interest Burlington Store Lease

State the term remaining 4/30/2027

List the contract number of any government contract

Fox River Plaza, LLC
138 Buntrock Ave
Thiensville, WI 53092

2.62. State what the contract or lease is for and the nature of the debtor's interest Getty Images Marketing

State the term remaining 3/5/2021

List the contract number of any government contract

Getty Images
Western Union Telegraph Building
195 Broadway
New York, NY 10007

2.63. State what the contract or lease is for and the nature of the debtor's interest Benefits Contract

State the term remaining 12/31/2021

List the contract number of any government contract

Guardian Life
P.O. Box 677458
Dallas, TX 75267

2.64. State what the contract or lease is for and the nature of the debtor's interest Benefits Contract

State the term remaining 12/31/2021

List the contract number of any government contract

Health Care Service Corporation
25551 Network Place
Chicago, IL 60673

2.65. State what the contract or lease is for and the nature of the debtor's interest Marion Store Lease

State the term remaining 11/30/2023

List the contract number of any government contract

Home Depot USA, Inc
400 White Clay Center Dr
Neward, DE 19711

Debtor 1 Tea Olive I, LLC

Case number (if known) 21-30037

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

government contract

2.66. State what the contract or lease is for and the nature of the debtor's interest Benefits Contract

State the term remaining 12/31/2021

List the contract number of any government contract

HSA Bank
P.O. Box 939
Sheboygan, WI 53082

2.67. State what the contract or lease is for and the nature of the debtor's interest Distribution Center -53 Store Lease

State the term remaining 8/16/2021

List the contract number of any government contract

Illiana Realty, LLC
Po Box 158
Watseka, IL 60970

2.68. State what the contract or lease is for and the nature of the debtor's interest McHenry Store Lease

State the term remaining 8/16/2021

List the contract number of any government contract

Illiana Realty, LLC
Po Box 158
Watseka, IL 60970

2.69. State what the contract or lease is for and the nature of the debtor's interest Distribution Center -51 Store Lease

State the term remaining 8/16/2021

List the contract number of any government contract

Joda Crabtree
Po Box 461
Watseka, IL 60970

2.70. State what the contract or lease is for and the nature of the debtor's interest Portage Store Lease

State the term remaining 7/31/2024

List the contract number of any government contract

Juniper I, LLC
2600 Eagan Woods Dr
Eagan, MN 55121

2.71. State what the contract or lease is for and the nature of the debtor's interest Lansing Store Lease

Juniper II, LLC
2600 Eagan Woods Dr
Eagan, MN 55121

Debtor 1 Tea Olive I, LLC

Case number (if known) 21-30037

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

State the term remaining 8/31/2024

List the contract number of any government contract

2.72. State what the contract or lease is for and the nature of the debtor's interest Benefits Contract

State the term remaining 12/31/2021

List the contract number of any government contract

Lincoln Financial Group
Po Box 0821
Carol Stream, IL 60132

2.73. State what the contract or lease is for and the nature of the debtor's interest Contract - Co-Branded Credit Card Provider

State the term remaining 5/1/2021

List the contract number of any government contract

Mastercard International Incorporated
Attn: Craig Vosburg, President, North Am
2000 Purchase Street
Purchase, NY 10577

2.74. State what the contract or lease is for and the nature of the debtor's interest Streator Store Lease

State the term remaining 8/30/2027

List the contract number of any government contract

Northpoint Development Holdings LLC
20 Northpoint Dr
Streator, IL 61364

2.75. State what the contract or lease is for and the nature of the debtor's interest Bronto Email Services

State the term remaining 4/4/2021

List the contract number of any government contract

Oracle+Netsuite
500 Oracel Parkway
Redwood Shores, CA 94065

2.76. State what the contract or lease is for and the nature of the debtor's interest Contract - Payroll service provider

State the term remaining 3/31/2021

List the contract number of any government contract

People's ETC
275 E. Court Street, Suite 201
Kankakee, IL 60901

Debtor 1 Tea Olive I, LLC

Case number (if known) 21-30037

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.77. State what the contract or lease is for and the nature of the debtor's interest Distribution Center -52 Store Lease

State the term remaining 8/16/2021

List the contract number of any government contract

Pink Dogwood
2600 Eagan Woods Dr
Eagan, MN 55121

2.78. State what the contract or lease is for and the nature of the debtor's interest Website Service Contract

State the term remaining 10/27/2023

List the contract number of any government contract

Salesforce.com Inc
415 Mission Street
San Francisco, CA 94105

2.79. State what the contract or lease is for and the nature of the debtor's interest North Elkhart Store Lease

State the term remaining 9/30/2027

List the contract number of any government contract

Seritage SRC Finance LLC
Po Box 776148
Chicago, IL 60677

2.80. State what the contract or lease is for and the nature of the debtor's interest Store Capital Master Lease #1

State the term remaining 8/16/2033

List the contract number of any government contract

Store Capital
8377 E. Hartford Dr.
Scottsdale, AZ 85255

2.81. State what the contract or lease is for and the nature of the debtor's interest Store Capital Master Lease #2

State the term remaining 8/16/2033

List the contract number of any government contract

Store Capital
8378 E. Hartford Dr.
Scottsdale, AZ 85255

2.82. State what the contract or lease is for and the nature of the debtor's interest Store Capital Master Lease #3

State the term remaining 8/16/2033

List the contract number of any government contract

Store Capital
8379 E. Hartford Dr.
Scottsdale, AZ 85255

Debtor 1 Tea Olive I, LLC

First Name

Middle Name

Last Name

Case number (if known) 21-30037

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

government contract

2.83. State what the contract or lease is for and the nature of the debtor's interest

Benefits Contract

State the term remaining 12/31/2021

List the contract number of any government contract

Vsp Service Plan
P.O. Box 742135
Los Angeles, CA 90074

Fill in this information to identify the case:

Debtor name Tea Olive I, LLC

United States Bankruptcy Court for the: DISTRICT OF MINNESOTA

Case number (if known) 21-30037

☐ Check if this is an amended filing

Official Form 206H

Schedule H: Your Codebtors

12/15

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

1. Do you have any codebtors?

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

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

Column 1: Codebtor

Column 2: Creditor

Name

Mailing Address

Name

Check all schedules that apply:

2.1 Juniper I, LLC

2600 Eagan Woods Drive, Suite 120
Eagan, MN 55121

☐ D _____
☐ E/F _____
☐ G _____

2.2 Juniper II, LLC

2600 Eagan Woods Drive, Suite 120
Eagan, MN 55121

☐ D _____
☐ E/F _____
☐ G _____

2.3 Juniper, LLC

2600 Eagan Woods Drive, Suite 120
Eagan, MN 55121

☐ D _____
☐ E/F _____
☐ G _____

2.4 Pink Dogwood I, LLC

2600 Eagan Woods Drive, Suite 120
Eagan, MN 55121

☐ D _____
☐ E/F _____
☐ G _____

2.5 Pink Dogwood, LLC

2600 Eagan Woods Drive, Suite 120
Eagan, MN 55121

☐ D _____
☐ E/F _____
☐ G _____

Debtor Tea Olive I, LLC Case number (if known) 21-30037

Additional Page to List More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.6 Tea Olive, LLC 2600 Eagan Woods Drive, Suite 120
Eagan, MN 55121

☐ D _____
☐ E/F _____
☐ G _____

Fill in this information to identify the case:

Debtor name Tea Olive I, LLC

United States Bankruptcy Court for the: DISTRICT OF MINNESOTA

Case number (if known) 21-30037

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/19

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 1/01/2021 to Filing Date

☒ Operating a business
☐ Other _____

\$3,811,031.90

For prior year:
From 1/01/2020 to 12/31/2020

☒ Operating a business
☐ Other _____

\$137,727,245.46

For year before that:
From 1/01/2019 to 12/31/2019

☒ Operating a business
☐ Other _____

\$183,221,035.23

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)

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 \$6,825. (This amount may be adjusted on 4/01/22 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 of value

Reasons for payment or transfer
Check all that apply

Debtor Tea Olive I, LLC

Case number (if known) 21-30037

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. See Attached Exhibit A		\$0.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other _____

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

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 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 Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. Matthew F. Whebbe 2600 Eagan Woods Drive, Suite 120 Eagan, MN 55121 CEO/Owner	1/1/2020 - 1/9/2021	\$211,538.36	Gross Salary
4.2. Matthew F. Whebbe 2600 Eagan Woods Drive, Suite 120 Eagan, MN 55121 CEO/Owner	1/1/2020 - 1/9/2021	\$10,991.50	Employer Paid Benefits
4.3. Matthew F. Whebbe 2600 Eagan Woods Drive, Suite 120 Eagan, MN 55121 Owner	6/5/2020	\$100,601.15	Rent
4.4. Firethorn Capital 2600 Eagan Woods Drive, Suite 120 Eagan, MN 55121 Owner	6/10/2020 & 9/9/2020	\$230,435.14	Rent & Expense Reimbursement
4.5. Juniper I, LLC 2600 Eagan Woods Drive, Suite 120 Eagan, MN 55121 Owner	6/30/2020, 8/7/2020, 9/1/2020, 10/5/2020, 11/2/2020, 11/30/2020 (\$24,207.35 per month)	\$145,244.10	Rent
4.6. Juniper II, LLC 2600 Eagan Woods Drive, Suite 120 Eagan, MN 55121 Owner	6/30/2020, 8/7/2020, 9/1/2020, 10/5/2020, 11/2/2020, 11/30/2020 (\$40,090.75 per month)	\$240,544.50	Rent

Debtor Tea Olive I, LLC

Case number (if known) 21-30037

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.7. Pink Dogwood I 2600 Eagan Woods Drive, Suite 120 Eagan, MN 55121 Owner	6/30/2020, 8/7/2020, 9/1/2020, 10/5/2020, 11/2/2020, 11/30/2020 (\$31,313.00 per month)	\$163,876.00	Rent

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	Describe of the Property	Date	Value of property
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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
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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 Case number	Nature of case	Court or agency's name and address	Status of case
7.1. Sexstone Enterprises, Inc dba Tri-State Trading v. Tea Olive I, LLC dba Stock+Field 21-CVS-678	Civil	Superior Court of Mecklenburg County 882 East Fourth St. Charlotte, NC 28202	☒ Pending ☐ On appeal ☐ Concluded
7.2. All-Star Sports & More, LLC v. Tea Olive I, LLC dba Stock+Field 2020CV002277	Money Judgement	Dane County, WI Circuit Court Dane County Courthouse Room 1000 215 S Hamilton St. Madison, WI 53703	☒ Pending ☐ On appeal ☐ Concluded
7.3. CITGO Petroleum Corporation v. Tea Olive I, LLC dba Stock+Field 2020-79499	Civil	District Court of Harris County, Texas 201 Caroline, Suite 420 Houston, TX 77002	☒ Pending ☐ On appeal ☐ Concluded
7.4. Michigan West Shore Nursery, Inc. v. Tea Olive I, LLC dba Stock+Field 20201124951	Civil	Circuit Court of Cook County, Illinois 50 West Washington Street, Suite 1303 Chicago, IL 60602	☒ Pending ☐ On appeal ☐ Concluded

Debtor Tea Olive I, LLC

Case number (if known) 21-30037

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.5.	FeraDyne Outdoors, LLC v. Tea Olive I, LLC dba Stock+field Not Yet Filed		Dakota County District Court 14955 Galaxie Avenue West Apple Valley, MN 55124	☒ Pending ☐ On appeal ☐ Concluded
7.6.	Normark Corporation dba Rapala USA v. Tea Olive I, LLC dba Stock+Field 11050139	Civil	Circuit Court of Cook County, Illinois 50 West Washington Street, Suite 1303 Chicago, IL 60602	☒ Pending ☐ On appeal ☐ Concluded
7.7.	Parkhill Family Enterprises, LLC dba My Favorite Chicken v. Tea Olive I, LLC dba Stock+Field 2020LM63	Civil	Circuit Court of the 21st Judicial Circuit Iroquois County 550 S 10th Street Watseka, IL 60970	☒ Pending ☐ On appeal ☐ Concluded
7.8.	Allied Big R Stores, LLC et al v. Tea Olive I, LLC et al 20-L-00080	Civil	Illinois Central District Court 151 U.S. Courthouse 600 E. Monroe Street Springfield, IL 62701	☒ Pending ☐ On appeal ☐ Concluded
7.9.	FKS Enterprises, Inc., Farm King Supply, LLC, Azelia Company, LLC, Rick A. Severs, and Bradley D. Severs vs Matthew Whebbe, Flowering Crab Apple, LLC, Magnolia I, LLC, Pampas I, LLC, Tea Olive I, LLC d/b/a Big R Stores 27-CV-19-13794	Civil	Hennepin County District Court 6125 Shingle Creek Crossing #200 Brooklyn Center, MN 55430	☒ Pending ☐ On appeal ☐ Concluded
7.10	ADK Properties, LLC vs. Tea Olive I, LLC 64D02-2010-PL-008432	Civil	Porter County Circuit & Superior Court 16 Lincolnway, #209 Valparaiso, IN 46383	☒ Pending ☐ On appeal ☐ Concluded
7.11	Meeco Mfg. CO. Inc, vs Tea Olive I, LLC dba Stock+Field fka BigR Stores Not Yet Filed	Civil	N/A	☒ Pending ☐ On appeal ☐ Concluded
7.12	Pro-4 Marketing LLC vs Tea Olive I, LLC dba Stock+Field 20211100423	Civil	Circuit Court of Cook County, Illinois 50 West Washington Street, Suite 1303 Chicago, IL 60602	☒ Pending ☐ On appeal ☐ Concluded
7.13	Opperman Construction Co. vs. Tea Olive I, LLC dba Stock+Field Stores 21-SC-6	Civil	Circuit Court of 11th Judicial Circuit 110 North Main Street Pontiac, IL 61764	☒ Pending ☐ On appeal ☐ Concluded

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

Debtor Tea Olive I, LLC

Case number (if known) 21-30037

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
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Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss 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).	Dates of loss	Value of property lost
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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? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1.	Clear Thinking Group LLC 401 Towne Centre Drive Hillsborough, NJ 08844		10/31/2020 - 01/07/2021	\$390,029.00
	Email or website address www.clearthinkinggroup.com			
	Who made the payment, if not debtor?			
11.2.	Fredrikson & Byron PA 200 South 6th Street Suite 4000 Minneapolis, MN 55402		12/18/2020 - 01/08/2021	\$248,869.00
	Email or website address www.fredlaw.com			
	Who made the payment, if not debtor?			

Debtor Tea Olive I, LLC

Case number (if known) 21-30037

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.3.	Donlin Recano & Company, Inc. 6201 15th Avenue Brooklyn, NY 11219		1/7/2021	\$50,000.00
	Email or website address www.donlinrecano.com			
	Who made the payment, if not debtor?			
11.4.	Steeplechase Advisors LLC 601 Carlson Parkway Suite 1050 Hopkins, MN 55305		10/01/2020 - 01/08/2021	\$208,617.68
	Email or website address www.steeplechasemn.com			
	Who made the payment, if not debtor?			
11.5.	Tiger Group 99 Park Avenue #1930 New York, NY 10016		12/23/2020	\$175,000.00
	Email or website address www.tigergroup.com			
	Who made the payment, if not debtor?			

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
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13. Transfers not already listed on this statement

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

☐ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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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

Debtor Tea Olive I, LLC

Case number (if known) 21-30037

Address

Dates of occupancy
From-To

Part 8: Health Care Bankruptcies

15. Health Care 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

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.

1. Company Email List: Names, Email Addresses, Phone number and
2. AG Plus Program: Names, Addresses, Phone Number, Email
(no privacy policy for AG Plus Program)

Does the debtor have a privacy policy about that information?

- ☐ No
☒ Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☐ No. Go to Part 10.
☒ Yes. Does the debtor serve as plan administrator?

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

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 or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1. Bank of Pontiac P.O. Box 710 Pontiac, IL 61764-0710	XXXX-5312	☒ Checking ☐ Savings ☐ Money Market ☐ Brokerage ☐ Other__	12/4/2019	\$0.00

Debtor Tea Olive I, LLC

Case number (if known) 21-30037

	Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.2.	Central Bank 340 May Mart Drive Rochelle, IL 61068	XXXX-6473	☒ Checking ☐ Savings ☐ Money Market ☐ Brokerage ☐ Other __	12/4/2019	\$0.00
18.3.	JP Morgan Chase Bank P.O. Box 182051 Columbus, OH 43218-2051	XXXX-3379	☒ Checking ☐ Savings ☐ Money Market ☐ Brokerage ☐ Other __	12/4/2019	\$0.00
18.4.	Fifth Third Bank P.O. Box 630900 Cincinnati, OH 45263	XXXX-6192	☒ Checking ☐ Savings ☐ Money Market ☐ Brokerage ☐ Other __	12/4/2019	\$0.00
18.5.	First Farmers Bank & Trust 123 N. Jefferson Converse, IN 46919	XXXX-5324	☒ Checking ☐ Savings ☐ Money Market ☐ Brokerage ☐ Other __	12/4/2019	\$0.00
18.6.	First Midwest Bank 220 West Main Street Morris, IL 60450	XXXX-6088	☒ Checking ☐ Savings ☐ Money Market ☐ Brokerage ☐ Other __	12/4/2019	\$0.00
18.7.	Heartland Bank 130 N Church Street Gibson City, IL 60936	XXXX-7555	☒ Checking ☐ Savings ☐ Money Market ☐ Brokerage ☐ Other __	12/4/2019	\$0.00
18.8.	Hoosier Heartland State Bank 1661 US-231 Crawfordsville, IN 47933	XXXX-6223	☒ Checking ☐ Savings ☐ Money Market ☐ Brokerage ☐ Other __	12/4/2019	\$0.00
18.9.	Lake City Bank P.O. Box 1387 Warsaw, IN 46581	XXXX-7480	☒ Checking ☐ Savings ☐ Money Market ☐ Brokerage ☐ Other __	12/4/2019	\$0.00

Debtor Tea Olive I, LLC

Case number (if known) 21-30037

	Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.10	Midland States Bank 201 E Main Street Streator, IL 61364	XXXX-6755	☒ Checking ☐ Savings ☐ Money Market ☐ Brokerage ☐ Other ___	12/4/2019	\$0.00
18.11	Old National Bank P.O. Box 718 Evansville, IN 47705	XXXX-2705	☒ Checking ☐ Savings ☐ Money Market ☐ Brokerage ☐ Other ___	12/4/2019	\$0.00
18.12	Star Financial Bank 2948 S. Western Avenue Marion, IN 46953	XXXX-9557	☒ Checking ☐ Savings ☐ Money Market ☐ Brokerage ☐ Other ___	12/4/2019	\$0.00
18.13	Greenwood State Bank/formerly Fox River 500 Interchange N Lake Geneva, WI 53147	XXXX-1307	☒ Checking ☐ Savings ☐ Money Market ☐ Brokerage ☐ Other ___	12/4/2019	\$0.00

19. Safe deposit boxes

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

☒ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
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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

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
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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

Part 12: Details About Environment Information

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

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

page 9

Debtor Tea Olive I, LLC

Case number (if known) 21-30037

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 Case number	Court or agency name and address	Nature of the case	Status of case
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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
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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
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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 address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1. Worldwide Distributors P.O. BOX 88607 Seattle, WA 98138	Buying Group	Dates business existed EIN: 91-2146795 From-To 2/25/2019 - Current

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	Date of service From-To
26a.1. Randall Johnson 200 N. Ernest Grove Parkway Watseka, IL 60970	8/19/2018 - 4/30/2020
26a.2. Amy McGill 200 N. Ernest Grove Parkway Watseka, IL 60970	8/19/2018 - 12/29/2019

Debtor Tea Olive I, LLC

Case number (if known) 21-30037

Name and address		Date of service From-To
26a.3.	M'Lissa Howe 200 N. Ernest Grove Parkway Watseka, IL 60970	8/19/2018 - 6/12/2020
26a.4.	Brenna Swartz 200 N. Ernest Grove Parkway Watseka, IL 60970	10/8/2018 - 3/11/2020
26a.5.	Jonathan Peters 200 N. Ernest Grove Parkway Watseka, IL 60970	10/23/2018 - 11/14/2018
26a.6.	Jason Pass 2600 Eagan Woods Drive, Suite 120 Eagan, MN 55121	3/4/2019 - 2/7/2020
26a.7.	Thomas Murphy 2600 Eagan Woods Drive, Suite 120 Eagan, MN 55121	6/8/2020 - 7/10/2020
26a.8.	James Beard 2600 Eagan Woods Drive, Suite 120 Eagan, MN 55121	6/15/2020 - Present
26a.9.	Samantha Lee 2600 Eagan Woods Drive, Suite 120 Eagan, MN 55121	6/15/2020 - Present
26a.10.	Steven Ferm 2600 Eagan Woods Drive, Suite 120 Eagan, MN 55121	6/15/2020 - 8/4/2020
26a.11.	Jennifer DeMars 2600 Eagan Woods Drive, Suite 120 Eagan, MN 55121	11/2/2020 - 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		Date of service From-To
26b.1.	Copeland Buhl and Company, PLLP 800 Wayzata Blvd E, Suite 300 Wayzata, MN 55391	6/1/2018 - Present

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

☐ None

Name and address		If any books of account and records are unavailable, explain why
26c.1.	James Beard 2600 Eagan Woods Drive, Suite 120 Eagan, MN 55121	
26c.2.	Samantha Lee 2600 Eagan Woods Drive, Suite 120 Eagan, MN 55121	

Debtor Tea Olive I, LLC

Case number (if known) 21-30037

Name and address**If any books of account and records are unavailable, explain why**

26c.3. Jennifer DeMars
2600 Eagan Woods Drive, Suite 120
Eagan, MN 55121

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 Attached - Exhibit B

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	Ken Frey	12/16/2019 - 01/17/2020	\$66,673,360.00 - Average Cost
	Name and address of the person who has possession of inventory records Tea Olive I, LLC, held at each store 2600 Eagan Woods Drive, Suite 120 Eagan, MN 55121		
27.2	Ken Frey - COO	01/04/2019 - 2/23/2019	\$62,993,454.00 - Average Cost
	Name and address of the person who has possession of inventory records Tea Olive I, LLC, held at each store 2600 Eagan Woods Drive, Suite 120 Eagan, MN 55121		

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	Address	Position and nature of any interest	% of interest, if any
Matthew F. Whebbe	2600 Eagan Woods Drive, Suite 120 Eagan, MN 55121	CEO	99.0%
Name	Address	Position and nature of any interest	% of interest, if any
Michael Wesley	401 Towne Centre Drive Hillsborough, NJ 08844	CRO	0.0%

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?

Debtor Tea Olive I, LLC

Case number (if known) 21-30037

- ☒ No
☐ Yes. Identify below.

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 description and value of property	Dates	Reason for providing the value
30.1	Matthew F. Whebbe 2600 Eagan Woods Drive Suite 120 Eagan, MN 55121	\$211,538.36	1/1/2020 - 1/9/2021	Gross Salary
	Relationship to debtor CEO/Owner			
30.2	Matthew F. Whebbe 2600 Eagan Woods Drive Suite 120 Eagan, MN 55121	\$10,991.50	1/1/2020 - 1/9/2021	Employer Paid Benefits
	Relationship to debtor CEO/Owner			

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

- ☒ No
☐ Yes. Identify below.

Name of the pension fund	Employer Identification number of the parent corporation
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Debtor Tea Olive I, LLC

Case number (if known) 21-30037

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.

Executed on February 8, 2021

/s/ Matthew F. Whebbe

Signature of individual signing on behalf of the debtor

Matthew F. Whebbe

Printed name

Position or relationship to debtor Chairman and Chief Executive Officer

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

☒ No

☐ Yes

Form 207 - Statement of Financial Affairs # 3 - EXHIBIT A

Creditor's Name	Address 1	Address 2	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
ADP 401K	PO BOX 842875		BOSTON	MA	02284	USA	10/13/20	\$145.38	BENEFITS
ADP 401K	PO BOX 842875		BOSTON	MA	02284	USA	10/15/20	\$19,826.18	BENEFITS
GUARDIAN	P.O. BOX 677458		DALLAS	TX	75267	USA	10/16/20	\$9,866.81	BENEFITS
ADP 401K	PO BOX 842875		BOSTON	MA	02284	USA	10/20/20	\$60.04	BENEFITS
ADP 401K	PO BOX 842875		BOSTON	MA	02284	USA	10/28/20	\$120.08	BENEFITS
ADP 401K	PO BOX 842875		BOSTON	MA	02284	USA	10/29/20	\$13,767.70	BENEFITS
ADP, INC.	PO BOX 842875		BOSTON	MA	02284	USA	10/30/20	\$877.33	BENEFITS
GUARDIAN	P.O. BOX 677458		DALLAS	TX	75267	USA	10/30/20	\$9,200.79	BENEFITS
ADP 401K	PO BOX 842875		BOSTON	MA	02284	USA	11/12/20	\$19,169.01	BENEFITS
ADP 401K	PO BOX 842875		BOSTON	MA	02284	USA	11/25/20	\$20,472.44	BENEFITS
ADP 401K	PO BOX 842875		BOSTON	MA	02284	USA	12/10/20	\$22,672.54	BENEFITS
ADP, INC.	PO BOX 842875		BOSTON	MA	02284	USA	12/15/20	\$895.34	BENEFITS
HEALTH CARE SERVICE CORPORATION	25551 NETWORK PLACE		CHICAGO	IL	60673	USA	12/18/20	\$156,069.24	BENEFITS
ADP 401K	PO BOX 842875		BOSTON	MA	02284	USA	12/24/20	\$22,263.13	BENEFITS
ADP 401K	PO BOX 842875		BOSTON	MA	02284	USA	1/4/21	\$14,071.03	BENEFITS
ADP, INC.	PO BOX 842875		BOSTON	MA	02284	USA	1/7/21	\$901.35	BENEFITS
LINCOLN FINANCIAL GROUP	PO BOX 0821		CAROL STREAM	IL	60132	USA	10/16/20	\$49,040.28	BENEFITS
CHUBB	P.O. BOX 382001		PITTSBURGH	PA	15250	USA	10/16/20	\$13,570.00	INSURANCE
LIBERTY MUTUAL INSURANCE	PO BOX 91012		CHICAGO	IL	60680	USA	10/16/20	\$198,910.26	INSURANCE
FIRST INSURANCE FUNDING	450 SKOKIE BLVD, SUITE 1000		NORTHBROOK	IL	60062	USA	10/23/20	\$43,104.66	INSURANCE
CHUBB	P.O. BOX 382001		PITTSBURGH	PA	15250	USA	11/17/20	\$13,581.95	INSURANCE
CSU PRODUCER RESOURCES INC	PO BOX 145416		CINCINNATI	OH	45250	USA	11/17/20	\$22,158.25	INSURANCE
FIRST INSURANCE FUNDING	450 SKOKIE BLVD, SUITE 1000		NORTHBROOK	IL	60062	USA	11/18/20	\$43,104.66	INSURANCE
LIBERTY MUTUAL INSURANCE	PO BOX 91012		CHICAGO	IL	60680	USA	12/18/20	\$204,371.57	INSURANCE
FIRST INSURANCE FUNDING	450 SKOKIE BLVD, SUITE 1000		NORTHBROOK	IL	60062	USA	12/21/20	\$43,104.66	INSURANCE
SUPERVALU	2611 NORTH LINCOLN AVENUE		URBANA	IL	61802	USA	10/12/20	\$113,692.93	OTHER
WORLDWIDE DISTRIBUTORS	P.O. BOX 88607		SEATTLE	WA	98138	USA	10/13/20	\$30,330.51	OTHER
HICKSGAS	1620 E WALNUT		WATSEKA	IL	60970	USA	10/14/20	\$211.32	OTHER
HICKSGAS	1620 E WALNUT		WATSEKA	IL	60970	USA	10/14/20	\$9,407.18	OTHER
ABSORBENT PRODUCTS	724 SARCEE ST EAST		KAMLOOPS	BC	2H 1E7	CAN	10/16/20	\$3,461.80	OTHER
AMERICAN BOTTLING COMPANY/ 7-UP	21431 NETWORK PLACE		CHICAGO	IL	60673	USA	10/16/20	\$944.95	OTHER
C & L TRUCKING & MAINTENANCE	300 N VETERANS PARKWAY		WATSEKA	IL	60970	USA	10/16/20	\$29,298.98	OTHER
CARLA LLOYD	1211 STONE RIDGE TERRACE		ROCHELLE	IL	61068	USA	10/16/20	\$289.47	OTHER
CHAMPAIGN-DANVILLE OVERHEAD	DOORS, INC.	BOX 27	OGDEN	IL	61859	USA	10/16/20	\$252.94	OTHER
CHS SUNFLOWER	220 CLEMENT AVE		GRANDIN	ND	58038	USA	10/16/20	\$19,868.75	OTHER
CLEAR THINKING GROUP LLC	401 TOWNE CENTRE DR		HILLSBOROUGH	NJ	08844	USA	10/16/20	\$3,700.00	OTHER
COCA COLA BOTTLING CO.	P.O. BOX 602937		CHARLOTTE	NC	28260	USA	10/16/20	\$3,062.93	OTHER
COCA-COLA BOTTLING - PLYMOUTH	1701 PIDCO DRIVE		PLYMOUTH	IN	46563	USA	10/16/20	\$295.00	OTHER
COMPASS MINERALS AMERICA	9900 WEST 109TH STREET	SUITE 600	OVERLAND PARK	KS	66210	USA	10/16/20	\$52,309.59	OTHER
CONFIDENTIAL ON-SITE PAPER	SHREDDING	422 S. WHITE OAK ROAD	NORMAL	IL	61761	USA	10/16/20	\$236.49	OTHER
CURT MANUFACTURING	6208 INDUSTRIAL DRIVE		EAU CLAIRE	WI	54701	USA	10/16/20	\$56,751.93	OTHER
DAN & JERRY'S GREENHOUSES	2121 90TH ST NE		MONTICELLO	MN	55362	USA	10/16/20	\$25,210.26	OTHER
EASY HEAT WOOD PELLETS	15 SPRAGUE ROAD		SOUTH CHARLESTON	OH	45368	USA	10/16/20	\$16,213.12	OTHER
ECHO GLOBAL LOGISTICS INC.	ACCOUNTS RECEIVABLE	22168 NETWORK PLACE	CHICAGO	IL	60673	USA	10/16/20	\$22,104.00	OTHER
EILLIEN'S CANDIES, INC.	PO BOX 28017		GREEN BAY	WI	54324	USA	10/16/20	\$117,125.88	OTHER
HILL'S PET NUTRITION	P.O. BOX 148		TOPEKA	KS	66601	USA	10/16/20	\$13,891.00	OTHER
HOBART RETAIL SALES	600 WEST MAIN STREET		TROY	OH	45373	USA	10/16/20	\$13,458.80	OTHER
ICC BUSINESS PRODUCTS	PO BOX 26058		INDIANAPOLIS	IN	46226	USA	10/16/20	\$4,257.58	OTHER
ILLINOIS DEPT. OF AGRICULTURE	PO BOX 19281		SPRINGFIELD	IL	62794	USA	10/16/20	\$600.00	OTHER
ILLINOIS STATE POLICE	FTIP - PAYMENT PROGRAM	PO BOX 19210	SPRINGFIELD	IL	62794	USA	10/16/20	\$1,010.00	OTHER
INDERA MILLS COMPANY	19 FIVE POINTS ROAD		MERTZTOWN	PA	19539	USA	10/16/20	\$47,949.94	OTHER
J & C PET SUPPLY	1095A TOWBIN AVE		LAKEWOOD	NJ	08701	USA	10/16/20	\$9,921.75	OTHER
JUDY DUWALDT			PEKIN	0	0	USA	10/16/20	\$258.78	OTHER
KONTOOR BRANDS--WRANGLER	2050 N. STEMMONS FREEWAY	ROOM 7004, UNIT 162	DALLAS	TX	75207	USA	10/16/20	\$22,463.94	OTHER
LANDMANN USA, INC.	7405 GRAHAM ROAD		FAIRBURN,	GA	30213	USA	10/16/20	\$11,699.25	OTHER
LOCOMOTIVE SOLUTIONS LLC	2663 GRANDBURY GROVE ROAD		LAKELAND	FL	33811	USA	10/16/20	\$3,595.74	OTHER
MAG INSTRUMENT	2001 SOUTH HELLMAN AVE		ONTARIO	CA	91761	USA	10/16/20	\$19,639.14	OTHER
MASONTOPS INC	RPO SHEPPARD PLAZA	SUITE 524	ONTARIO	ON	M3H6A7	CAN	10/16/20	\$18,462.05	OTHER
MIDWEST FASTENER	9031 SHAVER ROAD		KALAMAZOO	MI	49024	USA	10/16/20	\$89,207.52	OTHER
PETEDGE DEALER SERVICES	P.O. BOX 1000		BEVERLY	MA	01915	USA	10/16/20	\$11,304.38	OTHER
PETTY CASH - BURLINGTON STORE #2	1058 MILWAUKEE AVE		BURLINGTON	WI	53105	USA	10/16/20	\$250.41	OTHER
PEZ CANDY INC	35 PRINDLE HILL ROAD		ORANGE	CT	06477	USA	10/16/20	\$5,104.80	OTHER

Form 207 - Statement of Financial Affairs # 3 - EXHIBIT A

Creditor's Name	Address 1	Address 2	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
PIVOTAL PARTNERS	16040 POWERS FERRY ROAD	BLDG 5, SUITE 300	MARIETTA	GA	30067	USA	10/16/20	\$7,825.50	OTHER
PR TRADING COMPANY, INC.	PR SUNGLASSES	7596 HARWIN DRIVE	HOUSTON	TX	77036	USA	10/16/20	\$1,731.49	OTHER
PRESTIGE PATIO CO, LTD	42 WEST 38TH ST	RM 802	NEW YORK	NY	10018	USA	10/16/20	\$19,810.09	OTHER
QUINCY AIR MASTER	701 North Dobson Ave		BAY MINETTE	AL	36507	USA	10/16/20	\$48,319.00	OTHER
ROBERT HALF MANAGEMENT RESOURCES	PO BOX 743295		LOS ANGELES	CA	90074	USA	10/16/20	\$33,995.56	OTHER
SCHOMMER CONSTRUCTION LLC	W6313 MILITARY RD		PORTAGE	WI	53901	USA	10/16/20	\$16,040.00	OTHER
SPRINGFIELD ARMORY	420 WEST MAIN STREET		GENESEO	IL	61254	USA	10/16/20	\$97,630.00	OTHER
STRATEGIC DISTRIBUTION/CAREISMAT	C/O PAUL HABER	15221VIBURNUM RD	FRISCO	TX	75035	USA	10/16/20	\$57,343.88	OTHER
THE AMERICAN BOTTLING COMPANY	21431 NETWORK PLACE		CHICAGO	IL	60673	USA	10/16/20	\$419.50	OTHER
VIRTUAL GRAFFITI INC.	9979 MUIRLANDS BLVD.		IRVINE	CA	92618	USA	10/16/20	\$11,179.21	OTHER
WELLS LAMONT	6640 WEST TOUHY AVENUE		NILES	IL	60714	USA	10/16/20	\$67,853.44	OTHER
YARDMAX	534 CONGRESS CIRCLE NORTH0		ROSELLE	IL	60172	USA	10/16/20	\$50,089.15	OTHER
FORNEY INDUSTRIES, INC	P.O. BOX 563		FORT COLLINS	CO	80522	USA	10/19/20	\$28,390.50	OTHER
SUPERVALU	2611 NORTH LINCOLN AVENUE		URBANA	IL	61802	USA	10/19/20	\$250,139.84	OTHER
BRYAN EQUIPMENT SALES, INC	6300 Smith Road		LOVELAND	OH	45140	USA	10/20/20	\$178,892.15	OTHER
HICKSGAS	1620 E WALNUT		WATSEKA	IL	60970	USA	10/20/20	\$408.97	OTHER
HICKSGAS	1620 E WALNUT		WATSEKA	IL	60970	USA	10/20/20	\$5,521.62	OTHER
HICKSGAS	1620 E WALNUT		WATSEKA	IL	60970	USA	10/20/20	\$800.45	OTHER
HICKSGAS	1620 E WALNUT		WATSEKA	IL	60970	USA	10/20/20	\$3,490.79	OTHER
HICKSGAS	1620 E WALNUT		WATSEKA	IL	60970	USA	10/20/20	\$2,143.56	OTHER
HICKSGAS	1620 E WALNUT		WATSEKA	IL	60970	USA	10/20/20	\$3,036.27	OTHER
HICKSGAS	1620 E WALNUT		WATSEKA	IL	60970	USA	10/20/20	\$8,017.96	OTHER
HICKSGAS	1620 E WALNUT		WATSEKA	IL	60970	USA	10/20/20	\$7,308.98	OTHER
HICKSGAS	1620 E WALNUT		WATSEKA	IL	60970	USA	10/20/20	\$10,925.92	OTHER
HICKSGAS	1620 E WALNUT		WATSEKA	IL	60970	USA	10/20/20	\$3,448.44	OTHER
HICKSGAS	1620 E WALNUT		WATSEKA	IL	60970	USA	10/20/20	\$6,080.18	OTHER
JERRY FLAHERTY	13335 FIRESTONE DR		ORLAND PARK	IL	60462	USA	10/20/20	\$10,000.00	OTHER
KELSEY WASSERBURGER	5625 COLFAX AVE S		MINNEAPOLIS	MN	55419	USA	10/20/20	\$3,200.00	OTHER
STIHL	C/O CRADER DISTRIBUTING	808 Hwy 34 West	MARBLE HILL	MO	63764	USA	10/20/20	\$5,033.28	OTHER
WORLDWIDE DISTRIBUTORS	P.O. BOX 88607		SEATTLE	WA	98138	USA	10/20/20	\$161,629.85	OTHER
CONSUMER SUPPLY	P.O. BOX 404322		ATLANTA	GA	30384	USA	10/21/20	\$10,800.50	OTHER
HICKSGAS	1620 E WALNUT		WATSEKA	IL	60970	USA	10/21/20	\$541.53	OTHER
HICKSGAS	1620 E WALNUT		WATSEKA	IL	60970	USA	10/21/20	\$2,333.49	OTHER
HICKSGAS	1620 E WALNUT		WATSEKA	IL	60970	USA	10/22/20	\$4,144.29	OTHER
MICHIGAN WEST SHORE NURSERY	9 EAST MAIN STREET		ZEELAND	MI	49464	USA	10/22/20	\$11,179.82	OTHER
AMERICAN DISTRIBUTION & MANUFACT	7900 97TH STREET SOUTH		COTTAGE GROVE	MN	55016	USA	10/23/20	\$137,118.82	OTHER
ANTHONY LANE	4250 FRANCE AVE S		EDINA	MN	55416	USA	10/23/20	\$381.74	OTHER
AQUATIC CONTROL	P.O. BOX 100		SEYMOUR	IN	47274	USA	10/23/20	\$53,723.88	OTHER
BILL HICKS COMPANY	15155 23RD AVE NORTH		MINNEAPOLIS	MN	55447	USA	10/23/20	\$59,632.92	OTHER
BUSINESS IMPACT GROUP	2411 GALPIN COURT	SUITE 120	CHANHASSES	MN	55317	USA	10/23/20	\$5,236.51	OTHER
C & L TRUCKING & MAINTENANCE	300 N VETERANS PARKWAY		WATSEKA	IL	60970	USA	10/23/20	\$28,950.50	OTHER
CLEAR THINKING GROUP LLC	401 TOWNE CENTRE DR		HILLSBOROUGH	NJ	08844	USA	10/23/20	\$3,450.00	OTHER
COCA COLA BOTTLING CO.	P.O. BOX 602937		CHARLOTTE	NC	28260	USA	10/23/20	\$2,851.90	OTHER
COMPASS MINERALS AMERICA	9900 WEST 109TH STREET	SUITE 600	OVERLAND PARK	KS	66210	USA	10/23/20	\$76,681.19	OTHER
DAN & JERRY'S GREENHOUSES	2121 90TH ST NE		MONTICELLO	MN	55362	USA	10/23/20	\$6,979.90	OTHER
GORDINI USA, INC.	CARHARTT GLOVES	67 ALLEN MARTIN DRIVE	ESSEX JUNCTION	VT	05451	USA	10/23/20	\$28,322.28	OTHER
GREAT LAKES COCA-COLA DIST.	P.O. BOX 809082		CHICAGO	IL	60680	USA	10/23/20	\$490.18	OTHER
HILL'S PET NUTRITION	P.O. BOX 148		TOPEKA	KS	66601	USA	10/23/20	\$21,893.77	OTHER
ICC BUSINESS PRODUCTS	PO BOX 26058		INDIANAPOLIS	IN	46226	USA	10/23/20	\$3,295.18	OTHER
INSIGHT DIRECT	PO BOX 731069		DALLAS	TX	75373	USA	10/23/20	\$17,488.31	OTHER
J & C PET SUPPLY	1095A TOWBIN AVE		LAKEWOOD	NJ	08701	USA	10/23/20	\$9,921.75	OTHER
KONTOR BRANDS--WRANGLER	2050 N. STEMMONS FREEWAY	ROOM 7004, UNIT 162	DALLAS	TX	75207	USA	10/23/20	\$22,463.94	OTHER
LEVI STRAUSS & CO.	1155 BATTERY STREET, LS/5		SAN FRANCISCO	CA	94111	USA	10/23/20	\$61,582.30	OTHER
MASONTOPS INC	RPO SHEPPARD PLAZA	SUITE 524	ONTARIO	ON	M3H6A7	CAN	10/23/20	\$18,462.04	OTHER
MU KITCHEN	5310 W 23RD ST, STE 120		ST LOUIS PARK	MN	55416	USA	10/23/20	\$14,657.84	OTHER
NEXT GENERATION DIST INC	225 W BARGES ST		ARKRON	OH	44307	USA	10/23/20	\$29,111.00	OTHER
PEPSI-COLA	P.O. BOX 75944		CHICAGO	IL	60675	USA	10/23/20	\$504.03	OTHER
PEPSI-COLA	P.O. BOX 75944		CHICAGO	IL	60675	USA	10/23/20	\$536.00	OTHER
PETEDGE DEALER SERVICES	P.O. BOX 1000		BEVERLY	MA	01915	USA	10/23/20	\$824.94	OTHER
PETTY CASH - WARSAW STORE #7	3660 COMMERCE DR		WARSAW	IN	46580	USA	10/23/20	\$104.49	OTHER
PETTY CASH - WASHINGTON STORE #1	70 CHERRY TREE SHOPPING CNTR		WASHINGTON	IL	61571	USA	10/23/20	\$322.91	OTHER
PIVOTAL PARTNERS	16040 POWERS FERRY ROAD	BLDG 5, SUITE 300	MARIETTA	GA	30067	USA	10/23/20	\$8,787.00	OTHER

Form 207 - Statement of Financial Affairs # 3 - EXHIBIT A

Creditor's Name	Address 1	Address 2	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
POWER DISTRIBUTING, LLC	RED BULL - ELMHURST	24537 NETWORK PLACE	CHICAGO	IL	60673	USA	10/23/20	\$1,028.13	OTHER
PRESTIGE PATIO CO, LTD	42 WEST 38TH ST	RM 802	NEW YORK	NY	10018	USA	10/23/20	\$19,810.09	OTHER
QUINCY AIR MASTER	701 North Dobson Ave		BAY MINETTE	AL	36507	USA	10/23/20	\$35,000.00	OTHER
ROBERT HALF MANAGEMENT RESOURCES	PO BOX 743295		LOS ANGELES	CA	90074	USA	10/23/20	\$12,628.37	OTHER
SELLERS PUBLISHING (RSVP CARDS)	161 JOHN ROBERTS ROAD		SOUTH PORTLAND	ME	04106	USA	10/23/20	\$10,881.05	OTHER
SOUTH 40 SNACKS LLC	140 LAKESIDE AVE	STE A-158	SEATTLE	WA	98122	USA	10/23/20	\$22,440.00	OTHER
SPOONTIQUES	111 ISLAND STREET		STOUGHTON	MA	02072	USA	10/23/20	\$4,168.28	OTHER
STEEPLECHASE ADVISORS, LLC	601 CARLSON PKWY	SUITE 1050	MINNETONKA	MN	55305	USA	10/23/20	\$19,702.25	OTHER
TOM STURGIS PRETZELS INC	2267 LANCASTER PIKE		READING	PA	19601	USA	10/23/20	\$7,527.60	OTHER
TORO/LAWNBOY	8111 LYNDAL AVE SOUTH		BLOOMINGTON	MN	55420	USA	10/23/20	\$6,862.31	OTHER
VTECH ELECTRONICS	1156 W SHURE DRIVE	SUITE 200	ARLINGTON HTS	IL	60004	USA	10/23/20	\$86,225.21	OTHER
WELLS LAMONT	6640 WEST TOUHY AVENUE		NILES	IL	60714	USA	10/23/20	\$66,845.58	OTHER
WEST PAW, IINC. DBA WEST PAW DES	32050 E FRONTAGE RD		BOZEMAN	MT	59715	USA	10/23/20	\$64,827.00	OTHER
WP BEVERAGES, LLC	DBA PEPSI-COLA OF ROCKFORD	P.O. BOX 7425	MADISON	WI	53707	USA	10/23/20	\$1,874.00	OTHER
AMERICAN EXPRESS	BOX 0001		LOS ANGELES	CA	90096	USA	10/26/20	\$10,911.53	OTHER
SUPERVALU	2611 NORTH LINCOLN AVENUE		URBANA	IL	61802	USA	10/26/20	\$99,787.73	OTHER
WORLDWIDE DISTRIBUTORS	P.O. BOX 88607		SEATTLE	WA	98138	USA	10/26/20	\$91,867.03	OTHER
BILL HICKS COMPANY	15155 23RD AVE NORTH		MINNEAPOLIS	MN	55447	USA	10/27/20	\$121,593.95	OTHER
SPINMASTER TOYS	BERKLEY CASTLEET WEST	250 THE ESPLANADE SUITE 400	TORONTO	ON	M5A1S	CAN	10/28/20	\$19,212.07	OTHER
HICKSGAS	1620 E WALNUT		WATSEKA	IL	60970	USA	10/29/20	\$4,875.61	OTHER
AMERICAN DIST	PO BOX 9201		MINNEAPOLIS	MN	55480	USA	10/30/20	\$59,470.09	OTHER
BASIC SPORTSWEAR CO.	120 BROADWAY	SUITE 2121	NEW YORK	NY	10271	USA	10/30/20	\$5,355.00	OTHER
BOEHLKE BOTTLED GAS CORP	1020 HIGHWAY 60		CEDARBURG	WI	53012	USA	10/30/20	\$1,645.37	OTHER
BRYAN PARISH	545 FAIRFIELD DR		WABASH	IN	46992	USA	10/30/20	\$124.80	OTHER
C & L TRUCKING & MAINTENANCE	300 N VETERANS PARKWAY		WATSEKA	IL	60970	USA	10/30/20	\$30,761.38	OTHER
CALLA PRODUCTS, LLC	PO BOX 926		DIABLO	CA	94528	USA	10/30/20	\$12,000.00	OTHER
CARLA LLOYD	1211 STONE RIDGE TERRACE		ROCHELLE	IL	61068	USA	10/30/20	\$124.93	OTHER
CENTURY DRILL & TOOL CORP.	1160 CONTRACT DR		GREEN BAY	WI	54304	USA	10/30/20	\$50,796.72	OTHER
CHS SUNFLOWER	220 CLEMENT AVE		GRANDIN	ND	58038	USA	10/30/20	\$11,921.25	OTHER
CLEAR THINKING GROUP LLC	401 TOWNE CENTRE DR		HILLSBOROUGH	NJ	08844	USA	10/30/20	\$110,750.00	OTHER
CRC INDUSTRIES	PO BOX 33127		LOUISVILLE	KY	40232	USA	10/30/20	\$3,877.41	OTHER
DAN & JERRYS GREENHOUSES	2121 90TH STREET NE		MONTICELLO	MN	55362	USA	10/30/20	\$5,153.78	OTHER
DEPARTMENT OF NATURAL RESOURCES	NURSERY DEALER LICENSING PROG	402 W. WASHINGTON ST, ROOM	INDIANAPOLIS	IN	46204	USA	10/30/20	\$400.00	OTHER
DIAMOND PET FOODS	103 NORTH OLIVE	P.O. BOX 156	META	MO	65058	USA	10/30/20	\$88,733.34	OTHER
EAGLE IMPORTS	1750 Brielle Avenue	UNIT B-1	WANAMASSA	NJ	07712	USA	10/30/20	\$19,576.50	OTHER
EASY HEAT WOOD PELLETS	15 SPRAQUE ROAD		SOUTH CHARLESTON	OH	45368	USA	10/30/20	\$15,781.92	OTHER
EVERSOLE RUN	2194 WESTBELT DRIVE		COLUMBUS	OH	43228	USA	10/30/20	\$8,518.50	OTHER
EZE CASTLE INTEGRATION	100 HIGH STREET	16TH FLOOR	BOSTON	MA	2110	USA	10/30/20	\$1,259.58	OTHER
HATSAN USA, INC.	PO BOX 576		BENTONVILLE	AR	72712	USA	10/30/20	\$13,983.25	OTHER
HILL'S PET NUTRITION	P.O. BOX 148		TOPEKA	KS	66601	USA	10/30/20	\$10,084.41	OTHER
HOBART RETAIL SALES	600 WEST MAIN STREET		TROY	OH	45373	USA	10/30/20	\$14,672.78	OTHER
HUNTER SAFETY SYSTEM	8237 DANVILLE ROAD		DANVILLE	AL	35619	USA	10/30/20	\$12,882.63	OTHER
ICC BUSINESS PRODUCTS	PO BOX 26058		INDIANAPOLIS	IN	46226	USA	10/30/20	\$2,484.14	OTHER
ILLINOIS DEPT. OF REVENUE	LEGAL SERVICES OFFICE-RM 5-500	101 W Jefferson St	SPRINGFIELD	IL	62707	USA	10/30/20	\$738.00	OTHER
J & C PET SUPPLY	1095A TOWBIN AVE		LAKEWOOD	NJ	08701	USA	10/30/20	\$9,921.75	OTHER
JOHNSON MECHANICAL, LLC	2601 PORTAGE RD		PORTAGE	WI	53901	USA	10/30/20	\$13,964.00	OTHER
KONTOOR BRANDS--WRANGLER	2050 N. STEMMONS FREEWAY	ROOM 7004, UNIT 162	DALLAS	TX	75207	USA	10/30/20	\$22,463.94	OTHER
LANDMANN USA, INC.	7405 GRAHAM ROAD		FAIRBURN,	GA	30213	USA	10/30/20	\$11,699.25	OTHER
LEGO	555 TAYLOR ROAD	PO BOX 1600	ENFIELD	CT	06083	USA	10/30/20	\$10,000.00	OTHER
LOCOMOTIVE SOLUTIONS LLC	2663 GRANDBURY GROVE ROAD		LAKELAND	FL	33811	USA	10/30/20	\$3,504.00	OTHER
MARTIN LUBRICANTS	484 EAST 6TH STREET	2727 ROE LANE	SMACKOVER	AR	71762	USA	10/30/20	\$6,716.64	OTHER
MARY CARLEY	P.O. BOX 40		CRESCENT CITY	IL	60928	USA	10/30/20	\$35.00	OTHER
MONTGOMERY COUNTY HEALTH DEPARTM	110 W. SOUTH BLVD		CRAWFORDSVILLE	IN	47933	USA	10/30/20	\$175.00	OTHER
MORTON SALT INC (ICE MELT) r70	123 NORTH WACKER DRIVE		CHICAGO	IL	60606	USA	10/30/20	\$7,396.39	OTHER
ORGILL DISTRIBUTING	3742 TYNDAL DRIVE		MEMPHIS	TN	38125	USA	10/30/20	\$761,559.37	OTHER
PRESTIGE PATIO CO, LTD	42 WEST 38TH ST	RM 802	NEW YORK	NY	10018	USA	10/30/20	\$19,810.09	OTHER
PRIVATE BRAND/JODY OF CALIF	Private Brand Merchandising	214 W Olympic Blvd	LOS ANGELES	CA	90015	USA	10/30/20	\$3,366.45	OTHER
SALUS BRANDS LLC	201 E AVE	SUITE 206	TEMPE	AZ	85282	USA	10/30/20	\$56,564.00	OTHER
SCHOMMER CONSTRUCTION LLC	W6313 MILITARY RD		PORTAGE	WI	53901	USA	10/30/20	\$5,000.00	OTHER
ST SERVICES, LLC	10919 N PRINCEVILLE JUBILEE RD		BRIMFIELD	IL	61517	USA	10/30/20	\$6,500.00	OTHER
STEEPLECHASE ADVISORS, LLC	601 CARLSON PKWY	SUITE 1050	MINNETONKA	MN	55305	USA	10/30/20	\$19,824.36	OTHER
STEVE MERKEL	P.O. BOX 6263		CHAMPAIGN	IL	61826	USA	10/30/20	\$5,143.88	OTHER

Form 207 - Statement of Financial Affairs # 3 - EXHIBIT A

Creditor's Name	Address 1	Address 2	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
STRATEGIC DISTRIBUTION/CAREISMAT	C/O PAUL HABER	15221VIBURNUM RD	FRISCO	TX	75035	USA	10/30/20	\$154.56	OTHER
TEK NEK TOYS INTL INC D	1904 INDUSTRIAL BLVD	STE 1000101	COLLEYVILLE	TX	76034	USA	10/30/20	\$15,132.56	OTHER
THE AMERICAN BOTTLING COMPANY	21431 NETWORK PLACE		CHICAGO	IL	60673	USA	10/30/20	\$251.00	OTHER
TIFFANY SHENEFIELD	435 N COMSTOCK ST		WABASH	IN	46992	USA	10/30/20	\$29.60	OTHER
VALASSIS	199775 VICTOR PARKWAY		LIVONIA	MI	48152	USA	10/30/20	\$57,668.64	OTHER
WUNDERMAN	466 LEXINGTON AVE, 4TH FLOOR		NEW YORK	NY	10017	USA	10/30/20	\$12,000.00	OTHER
SUPERVALU	2611 NORTH LINCOLN AVENUE		URBANA	IL	61802	USA	11/2/20	\$360,469.63	OTHER
ILLINOIS DEPT. OF REVENUE	LEGAL SERVICES OFFICE-RM 5-500	101 W Jefferson St	SPRINGFIELD	IL	62707	USA	11/3/20	\$106.00	OTHER
ILLINOIS DEPT. OF REVENUE	LEGAL SERVICES OFFICE-RM 5-500	101 W Jefferson St	SPRINGFIELD	IL	62707	USA	11/4/20	\$52.00	OTHER
AMERICAN DIST	PO BOX 9201		MINNEAPOLIS	MN	55480	USA	11/6/20	\$872.70	OTHER
BASIC SPORTSWEAR CO.	120 BROADWAY	SUITE 2121	NEW YORK	NY	10271	USA	11/6/20	\$5,355.00	OTHER
GRABBER PERFORMANCE GROUP	4600 DANVERS SE		GRAND RAPIDS	MI	49512	USA	11/6/20	\$20,000.00	OTHER
GRAND & BENEDICTS, INC.	6140 SW MACADAM AVE.		PORTLAND	OR	97239	USA	11/6/20	\$5,949.88	OTHER
ILLINOIS DEPT. OF REVENUE	LEGAL SERVICES OFFICE-RM 5-500	101 W Jefferson St	SPRINGFIELD	IL	62707	USA	11/6/20	\$46.00	OTHER
MWI VETERINARY SUPPLY, INC.	3041 W. PASADENA DR		BOISE	ID	83705	USA	11/6/20	\$90,645.36	OTHER
SUPERVALU	2611 NORTH LINCOLN AVENUE		URBANA	IL	61802	USA	11/9/20	\$210,622.69	OTHER
HOUSEWARE DISTRIBUTORS	P.O. BOX 855	145 PROGRESS DRIVE	WEST BEND	WI	53095	USA	11/11/20	\$7,520.12	OTHER
SUMMIT BRAND	a/k/a IRON OUT	7201 ENGLE ROAD	FORT WAYNE	IN	46804	USA	11/11/20	\$5,600.66	OTHER
BRYAN EQUIPMENT SALES, INC	6300 Smith Road		LOVELAND	OH	45140	USA	11/12/20	\$15,355.99	OTHER
BRYAN EQUIPMENT SALES, INC	6300 Smith Road		LOVELAND	OH	45140	USA	11/12/20	\$2,779.17	OTHER
RADIANS, INC	5305 DISTRIplex FARMS DR		MEMPHIS	TN	38141	USA	11/12/20	\$24,559.51	OTHER
RADIANS, INC	5305 DISTRIplex FARMS DR		MEMPHIS	TN	38141	USA	11/12/20	\$7,620.48	OTHER
STIHL	C/O CRADER DISTRIBUTING	808 Hwy 34 West	MARBLE HILL	MO	63764	USA	11/12/20	\$3,096.16	OTHER
WORLDWIDE DISTRIBUTORS	P.O. BOX 88607		SEATTLE	WA	98138	USA	11/12/20	\$471,457.95	OTHER
WORLDWIDE DISTRIBUTORS	P.O. BOX 88607		SEATTLE	WA	98138	USA	11/12/20	\$46,471.48	OTHER
BASIC SPORTSWEAR CO.	120 BROADWAY	SUITE 2121	NEW YORK	NY	10271	USA	11/13/20	\$5,355.00	OTHER
BRYAN PARISH	545 FAIRFIELD DR		WABASH	IN	46992	USA	11/13/20	\$31.20	OTHER
CONTINENTAL LINEN SERVICE	4200 MANCHESTER RD		KALAMAZOO	MI	49001	USA	11/13/20	\$1,262.33	OTHER
JACQUELINE PIPES	400 S HOUGH ST.		BARRINGTON	MN	60010	USA	11/13/20	\$597.50	OTHER
JOE MALONE	7519 N HONEYSUCKLE CT		BRIMFIELD	IL	61517	USA	11/13/20	\$668.77	OTHER
JOHN ANDREWS	1705 LARK AVE		MAPLEWOOD	MN	55109	USA	11/13/20	\$58.76	OTHER
JOHNIE SKEEN	440 FIREFLY DRIVE		MICHIGAN CITY	IN	46360	USA	11/13/20	\$481.32	OTHER
KEITH MAYS	4296 WHITE PINE CIRCLE		ST JOSEPH	MI	49085	USA	11/13/20	\$62.35	OTHER
KOSCIUSKO COUNTY HEALTH DEPARTME	100 WEST CENTER STREET		WARSAW	IN	46580	USA	11/13/20	\$20.00	OTHER
PETTY CASH - MCHENRY STORE #11	1860 N RICHMOND RD		MC HENRY	IL	60050	USA	11/13/20	\$300.00	OTHER
PETTY CASH - PORTAGE STORE #26	STOCK + FIELD	2935 NEW PINERY RD	PORTAGE	WI	53901	USA	11/13/20	\$154.60	OTHER
STEEPLECHASE ADVISORS, LLC	601 CARLSON PKWY	SUITE 1050	MINNETONKA	MN	55305	USA	11/13/20	\$19,883.93	OTHER
WABASH CO. HEALTH DEPARTMENT	ATTN: FOOD DIVISION	89 WEST HILL ST.	WABASH	IN	46992	USA	11/13/20	\$125.00	OTHER
WILLIAM A. HASSER	8716 W 599 NORTH ROAD		EARL PARK	IN	47942	USA	11/13/20	\$554.00	OTHER
PETTY CASH - BURLINGTON STORE #2	1058 MILWAUKEE AVE		BURLINGTON	WI	53105	USA	11/16/20	\$260.00	OTHER
PETTY CASH - CRAWFORDSVILLE STOR	1601 US HWY 231		CRAWFORDSVILLE	IN	47933	USA	11/16/20	\$410.00	OTHER
PETTY CASH - DANVILLE STORE #3	3363 N WEMILION ST		DANVILLE	IL	61832	USA	11/16/20	\$310.00	OTHER
PETTY CASH - ELKHART STORE #14	3501 S MAIN ST		ELKHART	IN	46517	USA	11/16/20	\$330.00	OTHER
PETTY CASH - ELKHART STORE #24	3101 NORTHVIEW DR		NORTH ELKHART	IN	46514	USA	11/16/20	\$350.00	OTHER
PETTY CASH - FINDLAY STORE #22	1800 TIFFIN RD		FINDLAY	OH	45840	USA	11/16/20	\$230.00	OTHER
PETTY CASH - GIBSON STORE #2	623 E FIRST ST		GIBSON CITY	IL	60936	USA	11/16/20	\$220.00	OTHER
PETTY CASH - HOMER GLEN STORE #1	15830 S BELL RD		HOMER GLEN	IL	60491	USA	11/16/20	\$410.00	OTHER
PETTY CASH - LANSING STORE #27	STOCK + FIELD	340 E EDGEWOOD BLVD	LANSING	MI	48911	USA	11/16/20	\$420.00	OTHER
PETTY CASH - LIMA STORE #12	975 N CABLE RD		LIMA	OH	45805	USA	11/16/20	\$350.00	OTHER
PETTY CASH - MARION STORE #21	1401 W 26TH ST		MARION	IN	46953	USA	11/16/20	\$320.00	OTHER
PETTY CASH - MICHIGAN CITY STORE	4301 S FRANKLIN ST		MICHIGAN CITY	IN	46360	USA	11/16/20	\$350.00	OTHER
PETTY CASH - MORRIS STORE #6	2655 SYCAMORE DR		MORRIS	IL	60450	USA	11/16/20	\$350.00	OTHER
PETTY CASH - PEKIN STORE #13	3315 COURT ST		PEKIN	IL	61554	USA	11/16/20	\$290.00	OTHER
PETTY CASH - PONTIAC STORE #5	1027 W REYNOLDS ST		PONTIAC	IL	61764	USA	11/16/20	\$330.00	OTHER
PETTY CASH - PORTAGE STORE #26	STOCK + FIELD	2935 NEW PINERY RD	PORTAGE	WI	53901	USA	11/16/20	\$390.00	OTHER
PETTY CASH - ROCHELLE STORE #16	1240 N 7TH ST		ROCHELLE	IL	61068	USA	11/16/20	\$330.00	OTHER
PETTY CASH - ROCHESTER STORE #17	2100 PEACE TREE VILLAGE		ROCHESTER	IN	46975	USA	11/16/20	\$290.00	OTHER
PETTY CASH - STREATOR STORE #23	11 NORTHPOINT DR		STREATOR	IL	61364	USA	11/16/20	\$230.00	OTHER
PETTY CASH - TILTON STORE #4	1625 S GEORGETOWN RD		TILTON	IL	61833	USA	11/16/20	\$350.00	OTHER
PETTY CASH - WABASH STORE #18	1550 N CASS ST		WABASH	IN	46992	USA	11/16/20	\$330.00	OTHER
PETTY CASH - WARSAW STORE #7	3660 COMMERCE DR		WARSAW	IN	46580	USA	11/16/20	\$340.00	OTHER
PETTY CASH - WASHINGTON STORE #1	70 CHERRY TREE SHOPPING CNTR		WASHINGTON	IL	61571	USA	11/16/20	\$340.00	OTHER

Form 207 - Statement of Financial Affairs # 3 - EXHIBIT A

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PETTY CASH - WATSEKA STORE #1	1200 E WALNUT ST		WATSEKA	IL	60970	USA	11/16/20	\$290.00	OTHER
SUPERVALU	2611 NORTH LINCOLN AVENUE		URBANA	IL	61802	USA	11/16/20	\$51,527.54	OTHER
ARMORED AUTO GROUP	555 WHITE PLAINS ROAD		TARRYTOWN	NY	10591	USA	11/17/20	\$19,879.68	OTHER
B&B BEDDING	aka BACALAND IN ILLINOIS	2245 275TH STREET	OSKALOOSA	IA	52577	USA	11/17/20	\$4,545.80	OTHER
C & L TRUCKING & MAINTENANCE	300 N VETERANS PARKWAY		WATSEKA	IL	60970	USA	11/17/20	\$62,018.00	OTHER
HOUSEWARE DISTRIBUTORS	P.O. BOX 855	145 PROGRESS DRIVE	WEST BEND	WI	53095	USA	11/17/20	\$7,520.12	OTHER
IL SECRETARY OF STATE	213 State Capitol		SPRINGFIELD	IL	62707	USA	11/17/20	\$241.00	OTHER
IL SECRETARY OF STATE	213 State Capitol		SPRINGFIELD	IL	62707	USA	11/17/20	\$241.00	OTHER
IL SECRETARY OF STATE	213 State Capitol		SPRINGFIELD	IL	62707	USA	11/17/20	\$241.00	OTHER
IL SECRETARY OF STATE	213 State Capitol		SPRINGFIELD	IL	62707	USA	11/17/20	\$214.00	OTHER
IL SECRETARY OF STATE	213 State Capitol		SPRINGFIELD	IL	62707	USA	11/17/20	\$241.00	OTHER
IL SECRETARY OF STATE	213 State Capitol		SPRINGFIELD	IL	62707	USA	11/17/20	\$241.00	OTHER
IL SECRETARY OF STATE	213 State Capitol		SPRINGFIELD	IL	62707	USA	11/17/20	\$241.00	OTHER
IL SECRETARY OF STATE	213 State Capitol		SPRINGFIELD	IL	62707	USA	11/17/20	\$241.00	OTHER
IL SECRETARY OF STATE	213 State Capitol		SPRINGFIELD	IL	62707	USA	11/17/20	\$241.00	OTHER
IL SECRETARY OF STATE	213 State Capitol		SPRINGFIELD	IL	62707	USA	11/17/20	\$241.00	OTHER
IL SECRETARY OF STATE	213 State Capitol		SPRINGFIELD	IL	62707	USA	11/17/20	\$241.00	OTHER
IOWA STEEL AND WIRE	1500 WEST VAN BUREN		CENTERVILLE	IA	52544	USA	11/17/20	\$31,133.78	OTHER
KURT S. ADLER	1107 BROADWAY		NEW YORK	NY	10010	USA	11/17/20	\$108,279.24	OTHER
ORGILL DISTRIBUTING	3742 TYNDALE DRIVE		MEMPHIS	TN	38125	USA	11/17/20	\$555,712.79	OTHER
RAPALA VMC CORPORATION	10395 YELLOW CIRCLE DRIVE		MINNETONKA	MN	55343	USA	11/17/20	\$21,548.00	OTHER
GRAND & BENEDICTS, INC.	6140 SW MACADAM AVE.		PORTLAND	OR	97239	USA	11/18/20	\$5,949.89	OTHER
MWI VETERINARY SUPPLY, INC.	3041 W. PASADENA DR		BOISE	ID	83705	USA	11/18/20	\$50,041.53	OTHER
WILSON'S GENERAL STORE & CAFE	11120 BROADWAY		EVANSVILLE	IN	47712	USA	11/18/20	\$3,420.00	OTHER
AMERICAN DIST	PO BOX 9201		MINNEAPOLIS	MN	55480	USA	11/19/20	\$126,560.27	OTHER
RADIANS, INC	5305 DISTRIplex FARMS DR		MEMPHIS	TN	38141	USA	11/19/20	\$132,313.00	OTHER
WORLDWIDE DISTRIBUTORS	P.O. BOX 88607		SEATTLE	WA	98138	USA	11/19/20	\$23,034.19	OTHER
ARROW PEST CONTROL	P.O. BOX 515		PLYMOUTH	IN	46563	USA	11/20/20	\$2,301.76	OTHER
CHS	220 CLEMENT AVE		GRANDIN	ND	58038	USA	11/20/20	\$11,921.25	OTHER
CLEAR THINKING GROUP LLC	401 TOWNE CENTRE DR		HILLSBOROUGH	NJ	08844	USA	11/20/20	\$60,629.00	OTHER
DATASITE LLC	733 S MARQUETTE AVE	SUITE 600	Minneapolis	MN	55402	USA	11/20/20	\$3,190.20	OTHER
MU KITCHEN	5310 W 23RD ST, STE 120		ST LOUIS PARK	MN	55416	USA	11/20/20	\$1,582.16	OTHER
PLAYMONSTER	1400 E. Inman Parkway		BELOIT	WI	53511	USA	11/20/20	\$18,452.00	OTHER
PRESTIGE PATIO	42 West 38th Street	RM. 802	New York	NY	10018	USA	11/20/20	\$19,810.07	OTHER
PYRAMEX SAFETY	281-A MOORELANE		COLLIERVILLE	TN	38017	USA	11/20/20	\$3,783.60	OTHER
REAL SODA	3110 KAYJAY DRIVE		NORTHBROOK	IL	60062	USA	11/20/20	\$25,132.32	OTHER
STEEPLECHASE ADVISORS, LLC	601 CARLSON PKWY	SUITE 1050	MINNETONKA	MN	55305	USA	11/20/20	\$19,570.24	OTHER
CHICAGO AMERICAN MFG	4500 WEST 47TH ST		CHICAGO	IL	60632	USA	11/23/20	\$30,108.00	OTHER
DIAMOND PET FOODS	103 NORTH OLIVE	P.O. BOX 156	META	MO	65058	USA	11/23/20	\$87,734.56	OTHER
HOUSEWARE DISTRIBUTORS	P.O. BOX 855	145 PROGRESS DRIVE	WEST BEND	WI	53095	USA	11/23/20	\$3,070.79	OTHER
KONTOOR BRANDS--LEE LABEL	2969 RIDGE COURT		GREENLEAF	WI	54126	USA	11/23/20	\$22,463.94	OTHER
ROBERT HALF MANAGEMENT RESOURCES	PO BOX 743295		LOS ANGELES	CA	90074	USA	11/23/20	\$34,997.49	OTHER
SUPERVALU	2611 NORTH LINCOLN AVENUE		URBANA	IL	61802	USA	11/23/20	\$100,508.89	OTHER
VALASSIS	199775 VICTOR PARKWAY		LIVONIA	MI	48152	USA	11/23/20	\$171,385.33	OTHER
FAVORITE FISHING USA	603 N 9TH ST		THAYER	MO	65791	USA	11/24/20	\$120,860.00	OTHER
JOHNIE SKEEN	440 FIREFLY DRIVE		MICHIGAN CITY	IN	46360	USA	11/24/20	\$194.89	OTHER
KOLE IMPORTS	24600 MAIN ST		CARSON	CA	90745	USA	11/24/20	\$20,820.88	OTHER
MOEWS FARMS	15332 EAST 2430 NORTH RD		DANVILLE	IL	61834	USA	11/24/20	\$4,393.75	OTHER
PETTY CASH - CRAWFORDSVILLE STOR	1601 US HWY 231		CRAWFORDSVILLE	IN	47933	USA	11/24/20	\$247.90	OTHER
PETTY CASH - GIBSON STORE #2	623 E FIRST ST		GIBSON CITY	IL	60936	USA	11/24/20	\$100.81	OTHER
PETTY CASH - WASHINGTON STORE #1	70 CHERRY TREE SHOPPING CNTR		WASHINGTON	IL	61571	USA	11/24/20	\$300.00	OTHER
SALESFORCE.COM, INC	SALESFORCE TOWER	415 MISSION STREET 3RD FLOOR	SAN FRANCISCO	CA	94105	USA	11/24/20	\$60,000.00	OTHER
HOUSEWARE DISTRIBUTORS	P.O. BOX 855	145 PROGRESS DRIVE	WEST BEND	WI	53095	USA	11/25/20	\$4,449.93	OTHER
MWI VETERINARY SUPPLY, INC.	3041 W. PASADENA DR		BOISE	ID	83705	USA	11/25/20	\$49,969.48	OTHER
CONSUMER SUPPLY	P.O. BOX 404322		ATLANTA	GA	30384	USA	11/30/20	\$8,784.90	OTHER
ORGILL DISTRIBUTING	3742 TYNDALE DRIVE		MEMPHIS	TN	38125	USA	11/30/20	\$301,953.42	OTHER
SUPERVALU	2611 NORTH LINCOLN AVENUE		URBANA	IL	61802	USA	11/30/20	\$32,704.85	OTHER
COTTAGE WATCHMAN SECURITY SYSTEM	883 S 900 E		PIERCETON	IN	46562	USA	12/1/20	\$2,086.75	OTHER
ORGILL DISTRIBUTING	3742 TYNDALE DRIVE		MEMPHIS	TN	38125	USA	12/1/20	\$300,000.00	OTHER
OHIO DEPT OF AGRICULTURE	DIVISION OF PLANT HEALTH	8995 EAST MAIN ST	REYNOLDSBURG	OH	43068	USA	12/2/20	\$250.00	OTHER
TOM STURGIS PRETZELS INC	2267 LANCASTER PIKE		READING	PA	19601	USA	12/2/20	\$13,158.00	OTHER
WISCONSIN DEPARTMENT OF AGRICULT	TRADE AND CONSUMER PROTECTION		MILWAUKEE	WI	53293	USA	12/2/20	\$100.00	OTHER

Form 207 - Statement of Financial Affairs # 3 - EXHIBIT A

Creditor's Name	Address 1	Address 2	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
SAFEWAY PEST MANAGEMENT, INC	S83 W 18622 SATURN DR		MUSKEGO	WI	53150	USA	12/4/20	\$150.60	OTHER
SUPERVALU	2611 NORTH LINCOLN AVENUE		URBANA	IL	61802	USA	12/7/20	\$44,396.86	OTHER
BEN JOHNSON	5800 SHERIDAN AVE S		MINNEAPOLIS	MN	55410	USA	12/8/20	\$141.57	OTHER
BRYAN PARISH	545 FAIRFIELD DR		WABASH	IN	46992	USA	12/8/20	\$60.80	OTHER
CHAD DAVIS	60260 SAINT JOSEPH ST.		SOUTH BEND	IN	46614	USA	12/8/20	\$329.88	OTHER
CLEAR THINKING GROUP LLC	401 TOWNE CENTRE DR		HILLSBOROUGH	NJ	08844	USA	12/8/20	\$60,000.00	OTHER
DEVYN MORRIS	3640 WOODDALE AVE S	212	ST LOUIS PARK	MN	55416	USA	12/8/20	\$366.51	OTHER
FREDERICK JAMES	410 S 7TH ST		PIERCETON	IN	46562	USA	12/8/20	\$42.08	OTHER
IL SECRETARY OF STATE	213 State Capitol		SPRINGFIELD	IL	62707	USA	12/8/20	\$268.00	OTHER
IROQUOIS COUNTY HEALTH DEPT	1001 EAST GRANT ST		WATSEKA	IL	60970	USA	12/8/20	\$300.00	OTHER
JOE BRADY	306 E ELLIS STREET	PO BOX 92	MARINTON	IL	60951	USA	12/8/20	\$16.40	OTHER
JOHN CHRISTIE	224 S MAIN		GILMAN	IL	60938	USA	12/8/20	\$397.90	OTHER
MATTHEW KIESEL	2533 US-23		ALVADA	OH	44802	USA	12/8/20	\$280.86	OTHER
MEGHAN KROHN	1479 24TH STREET		HOULTON	WI	54082	USA	12/8/20	\$152.93	OTHER
NICOLE A. HURST	306 E PLUMB ST		RANSOM	IL	60470	USA	12/8/20	\$48.00	OTHER
PETTY CASH - ELKHART STORE #24	3101 NORTHVIEW DR		NORTH ELKHART	IN	46514	USA	12/8/20	\$214.35	OTHER
PETTY CASH - STREATOR STORE #23	11 NORTHPOINT DR		STREATOR	IL	61364	USA	12/8/20	\$167.86	OTHER
RANDY FORSHEE	W9934 HWY 127		PORTAGE	WI	53901	USA	12/8/20	\$146.01	OTHER
ROBERT HALF MANAGEMENT RESOURCES	PO BOX 743295		LOS ANGELES	CA	90074	USA	12/8/20	\$70,967.70	OTHER
STEEPLECHASE ADVISORS, LLC	601 CARLSON PKWY	SUITE 1050	MINNETONKA	MN	55305	USA	12/8/20	\$19,993.70	OTHER
SUPERIOR LANDSCAPING	709 S LADD ST		PONTIAC	IL	61764	USA	12/8/20	\$770.00	OTHER
WDATCP	STATE OF WISCONSIN WDATCP	BOX 93479	MILWAUKEE	WI	53293	USA	12/8/20	\$200.00	OTHER
ALARMAX INC.	3424 N SR 63		CAYUGA	IN	47928	USA	12/11/20	\$5,457.33	OTHER
DLS TRUCKING ENT, INC	21 WALDRON AVE		KANKAKEE	IL	06091	USA	12/11/20	\$8,500.00	OTHER
JASON INDUSTRIES	258 WESTGATE DRIVE		CAROL STREAM	IL	60188	USA	12/11/20	\$4,770.63	OTHER
METAL WARE/NESCO	1700 MONROE STREET		TWO RIVERS	WI	54241	USA	12/11/20	\$2,076.23	OTHER
PETEDGE DEALER SERVICES	P.O. BOX 1000		BEVERLY	MA	01915	USA	12/11/20	\$1,972.18	OTHER
ORGILL DISTRIBUTING	3742 TYNDALE DRIVE		MEMPHIS	TN	38125	USA	12/14/20	\$202,500.00	OTHER
SUPERVALU	2611 NORTH LINCOLN AVENUE		URBANA	IL	61802	USA	12/14/20	\$46,914.23	OTHER
FARM INNOVATORS	P.O. BOX 546		PLYMOUTH	IN	46563	USA	12/15/20	\$105,185.80	OTHER
ORGILL DISTRIBUTING	3742 TYNDALE DRIVE		MEMPHIS	TN	38125	USA	12/15/20	\$352,881.94	OTHER
WIDOJ						USA	12/16/20	\$10,980.00	OTHER
AARON MUELLER	215 S. MAIN STREET		KIMBERLY	WIL	54136	USA	12/18/20	\$626.51	OTHER
ALARMAX INC.	3424 N SR 63		CAYUGA	IN	47928	USA	12/18/20	\$723.00	OTHER
ARAMARK UNIFORM & CAREER APPAREL	AUS ST.LOUIS MC LOCKBOX	26792 NETWORK PLACE	CHICAGO	IL	60673	USA	12/18/20	\$2,449.76	OTHER
ARMALY BRANDS	1900 Easy Street		Comm Charter TWP	MI	48390	USA	12/18/20	\$2,832.54	OTHER
BASIC SPORTSWEAR CO.	120 BROADWAY	SUITE 2121	NEW YORK	NY	10271	USA	12/18/20	\$5,355.00	OTHER
BEHRENS MANUFACTURING	1250 E SANBORN STREET		WINONA	MN	55987	USA	12/18/20	\$3,780.00	OTHER
BENEbone LLC	17 SANDHOPPER TRAIL		WESTPORT	CT	06880	USA	12/18/20	\$48,313.19	OTHER
BILL HICKS COMPANY	15155 23RD AVE NORTH		MINNEAPOLIS	MN	55447	USA	12/18/20	\$27,646.90	OTHER
BRANDON FETTER - STRAW	7661 E 100 S		MARION	IN	46953	USA	12/18/20	\$3,964.50	OTHER
BRYAN PARISH	545 FAIRFIELD DR		WABASH	IN	46992	USA	12/18/20	\$280.18	OTHER
C & L TRUCKING & MAINTENANCE	300 N VETERANS PARKWAY		WATSEKA	IL	60970	USA	12/18/20	\$29,622.00	OTHER
CAM 2 INTERNATIONAL 10	3412 PEMBERTON SQUARE BLV	SUITE 2-317	VICKSBURG	MS	39180	USA	12/18/20	\$10,353.96	OTHER
CITY OF PEKIN	111 SOUTH CAPITOL ST.		PEKIN	IL	61554	USA	12/18/20	\$50.00	OTHER
CLEAR THINKING GROUP LLC	401 TOWNE CENTRE DR		HILLSBOROUGH	NJ	08844	USA	12/18/20	\$20,000.00	OTHER
CROWN LIFT TRUCKS	P.O. BOX 641173		CINCINNATI	OH	45264	USA	12/18/20	\$6,093.40	OTHER
CUTTING EDGE LAWN CARE	1725 DELL RD		LANSING	MI	48911	USA	12/18/20	\$3,505.00	OTHER
FAVORITE FISHING USA	603 N 9TH ST		THAYER	MO	65791	USA	12/18/20	\$17,074.00	OTHER
FREDRIKSON & BRYAN P.A.	P.O. BOX 1484		MINNEAPOLIS	MN	55480	USA	12/18/20	\$50,774.00	OTHER
GREEN LEAF	P.O. BOX 88		FONTANET	IN	47851	USA	12/18/20	\$7,699.03	OTHER
HALSTED CORPORATION	51 COMMERCE DR.		CRANBURY	NJ	08512	USA	12/18/20	\$2,500.00	OTHER
INSIGHT DIRECT	PO BOX 731069		DALLAS	TX	75373	USA	12/18/20	\$10,051.00	OTHER
JCS APPAREL GROUP INC 17	1407 BROADWAY, SUITE 202		NEW YORK	NY	10018	USA	12/18/20	\$3,585.00	OTHER
JEAN LAVVORN	1987 N US HWY 421		MICHIGAN CITY	IN	46360	USA	12/18/20	\$88.16	OTHER
JOHNSON CONTROL SECURITY Solutio	P.O. BOX 371967		PITTSBURGH	PA	15250	USA	12/18/20	\$1,717.34	OTHER
JONATHAN LOPEZ	14150 OSAGE ST NW		ANDOVER	MN	55304	USA	12/18/20	\$8,558.04	OTHER
KEITH MAYS	4296 WHITE PINE CIRCLE		ST JOSEPH	MI	49085	USA	12/18/20	\$698.45	OTHER
KEN FREY	W6839 WINDWARD DR.		GREENVILLE	WI	54942	USA	12/18/20	\$288.86	OTHER
KOLE IMPORTS	24600 MAIN ST		CARSON	CA	90745	USA	12/18/20	\$5,205.22	OTHER
MATCO FIRE PROTECTION, INC.	1195 E. PELLIS	SUITE B	PAXTON	IL	60957	USA	12/18/20	\$11,070.00	OTHER
MIDWEST CAN COMPANY	1950 N MANNHEIM RD		MELROSE PARK	IL	60160	USA	12/18/20	\$17,798.75	OTHER

Certain payments or transfers to creditors within 90 days before filing this case

Form 207 - Statement of Financial Affairs # 3 - EXHIBIT A

Creditor's Name	Address 1	Address 2	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
MIDWEST STIHL	301 COMMERCE PARKWAY		COTTAGE GROVE	WI	53527	USA	12/18/20	\$21,083.83	OTHER
NAVEGATE, INC	1300 MENDOTA HEIGHTS ROAD		MENDOTA HEIGHTS	MN	55120	USA	12/18/20	\$10,925.00	OTHER
PETTY CASH - WABASH STORE #18	1550 N CASS ST		WABASH	IN	46992	USA	12/18/20	\$280.18	OTHER
POO-POURRI	4901 KELLER SPRINGS RD	SUITE 106D	ADDISON	TX	75001	USA	12/18/20	\$2,280.00	OTHER
ROBERT HALF MANAGEMENT RESOURCES	PO BOX 743295		LOS ANGELES	CA	90074	USA	12/18/20	\$14,077.06	OTHER
SALESFORCE.COM, INC	SALESFORCE TOWER	415 MISSION STREET 3RD FLOOR	SAN FRANCISCO	CA	94105	USA	12/18/20	\$60,000.00	OTHER
SOPUS / SHELL / ROTELLA	609 SCIENCE DRIVE		MOORPARK	CA	93021	USA	12/18/20	\$10,000.00	OTHER
STEEPLECHASE ADVISORS, LLC	601 CARLSON PKWY	SUITE 1050	MINNETONKA	MN	55305	USA	12/18/20	\$19,228.95	OTHER
TRUE MEDIA	500 BUSINESS LOOP 70 WEST		COLUMBIA	MO	65203	USA	12/18/20	\$50,000.00	OTHER
UNITED PAVING	P.O. BOX 67		PAXTON	IL	60957	USA	12/18/20	\$2,976.10	OTHER
VETERAN SHREDDING, LLC	1800 CLIFF ROAD EAST	SUITE 9	BURNSVILLE	MN	55337	USA	12/18/20	\$225.00	OTHER
WELLS FARGO EQUIPMENT FINANCE	MANUFACTURER SERVICE GROUP	PO BOX 1433	DES MOINES	IA	50306	USA	12/18/20	\$847.62	OTHER
LOOMIS	DEPT CH 10500		PALATINE	IL	60055	USA	12/21/20	\$102,175.66	OTHER
SUPERVALU	2611 NORTH LINCOLN AVENUE		URBANA	IL	61802	USA	12/21/20	\$75,578.38	OTHER
CLEAR THINKING GROUP LLC	401 TOWNE CENTRE DR		HILLSBOROUGH	NJ	08844	USA	12/23/20	\$20,000.00	OTHER
ORACLE AMERICA, INC.	BANK OF AMERICA LOCKBOX SERV	15612 COLLECTIONS CTR DR	CHICAGO	IL	60693	USA	12/23/20	\$3,591.00	OTHER
C & L TRUCKING & MAINTENANCE	300 N VETERANS PARKWAY		WATSEKA	IL	60970	USA	12/28/20	\$31,270.36	OTHER
JMC COMPANY, INC	40 SOUTH 7TH ST	STE 212-314	MINNEAPOLIS	MN	55402	USA	12/28/20	\$13,945.00	OTHER
KIDSEMBRACE	INSPIRED PRODUCTS	6711 ODESSA AVE	VAN NUYS	CA	91406	USA	12/28/20	\$23,940.00	OTHER
JACQUELINE PIPES	400 S HOUGH ST.		BARRINGTON	MN	60010	USA	12/29/20	\$928.48	OTHER
CLEAR THINKING GROUP LLC	401 TOWNE CENTRE DR		HILLSBOROUGH	NJ	08844	USA	12/30/20	\$20,000.00	OTHER
LOCOMOTIVE SOLUTIONS LLC	2663 GRANDBURY GROVE ROAD		LAKELAND	FL	33811	USA	12/30/20	\$13,500.60	OTHER
C & L TRUCKING & MAINTENANCE	300 N VETERANS PARKWAY		WATSEKA	IL	60970	USA	12/31/20	\$99,125.62	OTHER
CROWN CREDIT COMPANY	P.O. BOX 640352		CINCINNATI	OH	45264	USA	12/31/20	\$24,094.68	OTHER
HICKSGAS	1620 E WALNUT		WATSEKA	IL	60970	USA	12/31/20	\$104.50	OTHER
HICKSGAS	1620 E WALNUT		WATSEKA	IL	60970	USA	12/31/20	\$257.40	OTHER
LEVI STRAUSS & CO.	1155 BATTERY STREET, LS/5		SAN FRANCISCO	CA	94111	USA	12/31/20	\$0.01	OTHER
ORGILL DISTRIBUTING	3742 TYNDALE DRIVE		MEMPHIS	TN	38125	USA	12/31/20	\$0.02	OTHER
STEEPLECHASE ADVISORS, LLC	601 CARLSON PKWY	SUITE 1050	MINNETONKA	MN	55305	USA	12/31/20	\$19,341.50	OTHER
ORACLE AMERICA, INC.	BANK OF AMERICA LOCKBOX SERV	15612 COLLECTIONS CTR DR	CHICAGO	IL	60693	USA	1/6/21	\$20,067.70	OTHER
CLEAR THINKING GROUP LLC	401 TOWNE CENTRE DR		HILLSBOROUGH	NJ	08844	USA	1/7/21	\$104,400.00	OTHER
DONLIN RECANO & COMPANY, INC.	6201 15th Ave		BROOKLYN	NY	11219	USA	1/7/21	\$50,000.00	OTHER
FREDRIKSON & BRYAN P.A.	P.O. BOX 1484		MINNEAPOLIS	MN	55480	USA	1/7/21	\$125,000.00	OTHER
ICC BUSINESS PRODUCTS	PO BOX 26058		INDIANAPOLIS	IN	46226	USA	1/7/21	\$42,972.55	OTHER
JENNY DEMARS	6322 JEWEL BAY S		COTTAGE GROVE	MN	55016	USA	1/7/21	\$1,384.60	OTHER
LOCOMOTIVE SOLUTIONS LLC	2663 GRANDBURY GROVE ROAD		LAKELAND	FL	33811	USA	1/7/21	\$3,360.00	OTHER
STEEPLECHASE ADVISORS, LLC	601 CARLSON PKWY	SUITE 1050	MINNETONKA	MN	55305	USA	1/7/21	\$31,731.25	OTHER
FREDRIKSON & BRYAN P.A.	P.O. BOX 1484		MINNEAPOLIS	MN	55480	USA	1/8/21	\$73,095.00	OTHER
ALL STATES DNR	216 EDWARDS DRIVE					USA	01/01-01/09	\$1,809.50	OTHER
CARGILL	841 GRAPHIC ARTS ROAD		EMPORIA	KA	66801	USA	01/01-01/09	\$122,983.57	OTHER
ALL STATES DNR	216 EDWARDS DRIVE					USA	December	\$37,185.05	OTHER
CARGILL	841 GRAPHIC ARTS ROAD		EMPORIA	KA	66801	USA	December	\$431,407.08	OTHER
ALL STATES DNR	216 EDWARDS DRIVE					USA	November	\$226,520.55	OTHER
CARGILL	841 GRAPHIC ARTS ROAD		EMPORIA	KA	66801	USA	November	\$574,006.90	OTHER
ALL STATES DNR	216 EDWARDS DRIVE					USA	October	\$129,007.65	OTHER
CARGILL	841 GRAPHIC ARTS ROAD		EMPORIA	KA	66801	USA	October	\$294,729.86	OTHER
HICKSGAS	1620 E WALNUT		WATSEKA	IL	60970	USA	October	\$13,946.15	OTHER
PEOPLE'S ETC	275 E. Court Street	Suite 201	KANKAKEE	IL	60901	USA	10/15/20	\$735,049.79	PAYROLL
PEOPLE'S ETC	275 E. Court Street	Suite 201	KANKAKEE	IL	60901	USA	10/15/20	\$5,117.75	PAYROLL
PEOPLE'S ETC	275 E. Court Street	Suite 201	KANKAKEE	IL	60901	USA	10/16/20	\$97.72	PAYROLL
PEOPLE'S ETC	275 E. Court Street	Suite 201	KANKAKEE	IL	60901	USA	10/29/20	\$747,772.18	PAYROLL
PEOPLE'S ETC	275 E. Court Street	Suite 201	KANKAKEE	IL	60901	USA	11/10/20	\$755,157.53	PAYROLL
PEOPLE'S ETC	275 E. Court Street	Suite 201	KANKAKEE	IL	60901	USA	11/24/20	\$748,636.27	PAYROLL
PEOPLE'S ETC	275 E. Court Street	Suite 201	KANKAKEE	IL	60901	USA	12/8/20	\$769,972.66	PAYROLL
PEOPLE'S ETC	275 E. Court Street	Suite 201	KANKAKEE	IL	60901	USA	12/9/20	\$4,746.61	PAYROLL
PEOPLE'S ETC	275 E. Court Street	Suite 201	KANKAKEE	IL	60901	USA	12/9/20	\$189.18	PAYROLL
PEOPLE'S ETC	275 E. Court Street	Suite 201	KANKAKEE	IL	60901	USA	12/15/20	\$236.83	PAYROLL
PEOPLE'S ETC	275 E. Court Street	Suite 201	KANKAKEE	IL	60901	USA	12/22/20	\$748,663.59	PAYROLL
PEOPLE'S ETC	275 E. Court Street	Suite 201	KANKAKEE	IL	60901	USA	1/4/21	\$613.98	PAYROLL
PEOPLE'S ETC	275 E. Court Street	Suite 201	KANKAKEE	IL	60901	USA	1/6/21	\$1,043,841.82	PAYROLL
PEOPLE'S ETC	275 E. Court Street	Suite 201	KANKAKEE	IL	60901	USA	1/7/21	\$3,640.15	PAYROLL
KEY BANK				0	0	0 USA	11/1/20	\$630,635.87	RENT

Certain payments or transfers to creditors within 90 days before filing this case

Form 207 - Statement of Financial Affairs # 3 - EXHIBIT A

Creditor's Name	Address 1	Address 2	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
CENTRAL BIG R	PO BOX 158		WATSEKA	IL	60970	USA	11/2/20	\$20,000.00	RENT
CLOCKTOWER PLAZA, LLC	970 WINDHAM COURT	SUITE 7	BOARDMAN	OH	44512	USA	11/2/20	\$29,948.75	RENT
FINDLAY MALL CAPITAL HOLDING, LL	1010 NORTHERN BLVD	SUITE 212	GREAT NECK	NY	11021	USA	11/2/20	\$30,472.58	RENT
FOX RIVER PLAZA, LLC	138 BUNTROCK AVE		THIENSVILLE	WI	53092	USA	11/2/20	\$20,000.00	RENT
HOME DEPOT USA, INC.	ATTN: LOCKBOX 7491	400 WHITE CLAY CENTER DR.	NEWARD	DE	19711	USA	11/2/20	\$15,812.50	RENT
ILLIANA REALTY LLC	PO BOX 158		WATSEKA	IL	60970	USA	11/2/20	\$2,000.00	RENT
JUNIPER I, LLC	3435 PROMENADE AVE #1001		EAGAN	MN	55123	USA	11/2/20	\$24,207.35	RENT
JUNIPER II, LLC	3435 PROMENADE AVE #1001		EAGAN	MN	55123	USA	11/2/20	\$40,090.75	RENT
NORTHPOINT DEVELOPMENT HOLDINGS	ATTN: KEITH WEINSTEIN	20 NORTHPOINT DR	STREATOR	IL	61364	USA	11/2/20	\$14,089.00	RENT
PINK DOGWOOD I	3435 PROMENADE AVE #1001		EAGAN	MN	55123	USA	11/2/20	\$25,312.50	RENT
SERITAGE SRC FINANCE LLC	PO BOX 776148		CHICAGO	IL	60677	USA	11/2/20	\$28,292.18	RENT
JUNIPER I, LLC	3435 PROMENADE AVE #1001		EAGAN	MN	55123	USA	11/30/20	\$24,207.35	RENT
JUNIPER II, LLC	3435 PROMENADE AVE #1001		EAGAN	MN	55123	USA	11/30/20	\$40,090.75	RENT
PINK DOGWOOD I	3435 PROMENADE AVE #1001		EAGAN	MN	55123	USA	11/30/20	\$25,312.50	RENT
CENTRAL BIG R	PO BOX 158		WATSEKA	IL	60970	USA	12/1/20	\$20,000.00	RENT
ILLIANA REALTY LLC	PO BOX 158		WATSEKA	IL	60970	USA	12/1/20	\$2,000.00	RENT
JODA CRABTREE	PO BOX 461		WATSEKA	IL	60970	USA	12/1/20	\$8,000.00	RENT
KEY BANK				0	0	0 USA	12/1/20	\$630,635.87	RENT
CLOCKTOWER PLAZA, LLC	970 WINDHAM COURT	SUITE 7	BOARDMAN	OH	44512	USA	12/18/20	\$29,948.75	RENT
FINDLAY MALL CAPITAL HOLDING, LL	1010 NORTHERN BLVD	SUITE 212	GREAT NECK	NY	11021	USA	12/18/20	\$30,472.58	RENT
FOX RIVER PLAZA, LLC	138 BUNTROCK AVE		THIENSVILLE	WI	53092	USA	12/18/20	\$20,000.00	RENT
HOME DEPOT USA, INC.	ATTN: LOCKBOX 7491	400 WHITE CLAY CENTER DR.	NEWARD	DE	19711	USA	12/18/20	\$15,812.50	RENT
NORTHPOINT DEVELOPMENT HOLDINGS	ATTN: KEITH WEINSTEIN	20 NORTHPOINT DR	STREATOR	IL	61364	USA	12/18/20	\$14,089.00	RENT
SERITAGE SRC FINANCE LLC	PO BOX 776148		CHICAGO	IL	60677	USA	12/18/20	\$28,292.18	RENT
WHITEWATER MANAGEMENT	12301 WHITEWATER DRIVE	SUITE 110	MINNETONKA	MN	55343	USA	November	\$14,315.00	RENT
WHITEWATER MANAGEMENT	12301 WHITEWATER DRIVE	SUITE 110	MINNETONKA	MN	55343	USA	December	\$14,845.76	RENT
OGLE COUNTY COLLECTOR	P.O. BOX 40		OGLE	IL		USA	10/13/20	\$21,148.80	TAXES
TAZEWELL COUNTY COLLECTOR	11 S. 4TH ST. STE 308		TAZEWELL	IL		USA	10/13/20	\$24,581.44	TAXES
INDIANA DEPT. OF REVENUE	P.O. BOX 1674		INDIANAPOLIS	IN	46206	USA	10/16/20	\$312,089.65	TAXES
OHIO						USA	10/26/20	\$37,084.22	TAXES
OHIO						USA	10/26/20	\$35,542.97	TAXES
COMCAST	PO BOX 70219		PHILADELPHIA	PA	19176	USA	10/12/20	\$431.98	UTILITIES
COMCAST	PO BOX 70219		PHILADELPHIA	PA	19176	USA	10/15/20	\$220.27	UTILITIES
COMCAST	PO BOX 70219		PHILADELPHIA	PA	19176	USA	10/15/20	\$173.35	UTILITIES
AMEREN ILLINOIS	P.O. BOX 88034		CHICAGO	IL	60680	USA	10/16/20	\$361.97	UTILITIES
AMEREN ILLINOIS	P.O. BOX 88034		CHICAGO	IL	60680	USA	10/19/20	\$2,040.24	UTILITIES
INDIANA MICHIGAN POWER	P.O. BOX 371496		PITTSBURGH	PA	15250	USA	10/19/20	\$4,902.24	UTILITIES
ILLINOIS-AMERICAN WATER CO.	P.O. BOX 6029		CAROL STEAM	IL	60197	USA	10/20/20	\$1,000.00	UTILITIES
MORRIS MUNICIPAL SERVICES BUILDI	700 N DIVISION ST		MORRIS	IL	60450	USA	10/20/20	\$851.74	UTILITIES
SYMMETRY ENERGY SOLUTIONS LLC	1111 LOUISIANA ST	B-241	HOUSTON	TX	77002	USA	10/22/20	\$1,196.19	UTILITIES
INDIANA-AMERICAN WATER CO., INC.	P.O. BOX 6029		CAROL STREAM	IL	60197	USA	10/26/20	\$417.24	UTILITIES
NIPSCO	P.O. BOX 13007		MERRILLVILLE	IN	46411	USA	10/26/20	\$15,656.77	UTILITIES
AMEREN ILLINOIS	P.O. BOX 88034		CHICAGO	IL	60680	USA	10/27/20	\$4,698.29	UTILITIES
CITY OF LIMA UTILITIES DEPT.	P.O. BOX 183199		COLUMBUS	OH	43218	USA	10/29/20	\$2,772.13	UTILITIES
CONSUMERS ENERGY	PAYMENT CENTER	PO BOX 740309	CINCINNATI	OH	45274	USA	10/29/20	\$3,091.60	UTILITIES
AMERICAN ELECTRIC POWER	P.O. BOX 371496		PITTSBURG	PA	15250	USA	10/30/20	\$6,361.64	UTILITIES
DYNEGY ENERGY SERVICES	27679 NETWORK PLAZA		CHICAGO	IL	60673	USA	10/30/20	\$25,798.21	UTILITIES
FRONTIER	PO BOX 740407		CINCINNATI	OH	45274	USA	10/30/20	\$348.87	UTILITIES
MARION MUNICIPAL UTILITIES	P.O. BOX 718		MARION	IN	46952	USA	10/30/20	\$2,991.50	UTILITIES
SPECTRUM ENTERPRISE	TIME WARNER CABLE	BOX 223085	PITTSBURGH	PA	15251	USA	10/30/20	\$473.40	UTILITIES
CITY OF WATSEKA	P.O. BOX 338		WATSEKA	IL	60970	USA	11/2/20	\$25.14	UTILITIES
ELKHART PUPIC UTILITIES	P.O. BOX 116		GOSHEN	IN	46527	USA	11/5/20	\$217.69	UTILITIES
AMERICAN ELECTRIC POWER	P.O. BOX 371496		PITTSBURG	PA	15250	USA	11/9/20	\$38.18	UTILITIES
INDIANA MICHIGAN POWER	P.O. BOX 371496		PITTSBURGH	PA	15250	USA	11/9/20	\$7,763.16	UTILITIES
INDIANA MICHIGAN POWER	P.O. BOX 371496		PITTSBURGH	PA	15250	USA	11/9/20	\$8,282.87	UTILITIES
INDIANA MICHIGAN POWER	P.O. BOX 371496		PITTSBURGH	PA	15250	USA	11/9/20	\$233.45	UTILITIES
AMEREN ILLINOIS	P.O. BOX 88034		CHICAGO	IL	60680	USA	11/10/20	\$1,439.59	UTILITIES
CRAWFORDSVILLE ELECTRIC LIGHT	P.O. BOX 428		CRAWFORDSVILLE	IN	47933	USA	11/10/20	\$10,218.41	UTILITIES
ILLINOIS-AMERICAN WATER CO.	P.O. BOX 6029		CAROL STEAM	IL	60197	USA	11/10/20	\$420.90	UTILITIES
ILLINOIS-AMERICAN WATER CO.	P.O. BOX 6029		CAROL STEAM	IL	60197	USA	11/10/20	\$122.94	UTILITIES
SWAYZEE PHONE CO	214 S WASHINGTON ST.		SWAYZEE	IN	46986	USA	11/10/20	\$319.24	UTILITIES
ALLIANT ENERGY	PO BOX 3062		CEDAR RAPIDS	IA	52406	USA	11/12/20	\$3,449.25	UTILITIES

Tea One, LLC
Certain payments or transfers to creditors within 90 days before filing this case

Form 207 - Statement of Financial Affairs # 3 - EXHIBIT A

Creditor's Name	Address 1	Address 2	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
MICHIANA RECYCLING AND DISPOSAL	P.O. BOX 1148		NILES	MI	49120	USA	11/12/20	\$583.50	UTILITIES
AMERICAN ELECTRIC POWER	P.O BOX 371496		PITTSBURG	PA	15250	USA	11/16/20	\$11,566.35	UTILITIES
INDIANA MICHIGAN POWER	P.O. BOX 371496		PITTSBURGH	PA	15250	USA	11/16/20	\$4,275.19	UTILITIES
NIPSCO	P.O. BOX 13007		MERRILLVILLE	IN	46411	USA	11/17/20	\$16,150.05	UTILITIES
AMEREN ILLINOIS	P.O. BOX 88034		CHICAGO	IL	60680	USA	11/18/20	\$11,599.26	UTILITIES
AMEREN ILLINOIS	P.O. BOX 88034		CHICAGO	IL	60680	USA	11/18/20	\$1,880.86	UTILITIES
LANSING BOARD OF WATER AND LIGHT	148 S CEDAR ST.		LANSING	MI	48912	USA	11/18/20	\$26,089.50	UTILITIES
AMEREN ILLINOIS	P.O. BOX 88034		CHICAGO	IL	60680	USA	11/19/20	\$289.74	UTILITIES
AMEREN ILLINOIS	P.O. BOX 88034		CHICAGO	IL	60680	USA	11/19/20	\$175.04	UTILITIES
AMEREN ILLINOIS	P.O. BOX 88034		CHICAGO	IL	60680	USA	11/20/20	\$700.80	UTILITIES
AT&T	P.O.BOX 5014		CAROL STREAM	IL	60197	USA	11/20/20	\$175.56	UTILITIES
INDIANA MICHIGAN POWER	P.O. BOX 371496		PITTSBURGH	PA	15250	USA	11/20/20	\$4,144.04	UTILITIES
AMEREN ILLINOIS	P.O. BOX 88034		CHICAGO	IL	60680	USA	11/23/20	\$1,929.15	UTILITIES
DYNEGY ENERGY SERVICES	27679 NETWORK PLAZA		CHICAGO	IL	60673	USA	11/23/20	\$56,287.44	UTILITIES
AMEREN ILLINOIS	P.O. BOX 88034		CHICAGO	IL	60680	USA	12/1/20	\$6,011.28	UTILITIES
AQUA ILLINOIS	P.O BOX 70279		PHILADELPHIA	PA	19176	USA	12/2/20	\$620.89	UTILITIES
DUKE ENERGY	P.O. BOX 1326		CHARLOTTE	NC	28201	USA	12/2/20	\$10,008.50	UTILITIES
DUKE ENERGY	P.O. BOX 1326		CHARLOTTE	NC	28201	USA	12/2/20	\$8,584.85	UTILITIES
DUKE ENERGY	P.O. BOX 1326		CHARLOTTE	NC	28201	USA	12/2/20	\$9,919.78	UTILITIES
INDIANA-AMERICAN WATER CO., INC.	P.O. BOX 6029		CAROL STREAM	IL	60197	USA	12/2/20	\$516.95	UTILITIES
INDIANA-AMERICAN WATER CO., INC.	P.O. BOX 6029		CAROL STREAM	IL	60197	USA	12/2/20	\$415.36	UTILITIES
INDIANA-AMERICAN WATER CO., INC.	P.O. BOX 6029		CAROL STREAM	IL	60197	USA	12/2/20	\$391.27	UTILITIES
ILLINOIS-AMERICAN WATER CO.	P.O. BOX 6029		CAROL STEAM	IL	60197	USA	12/3/20	\$135.26	UTILITIES
ILLINOIS-AMERICAN WATER CO.	P.O. BOX 6029		CAROL STEAM	IL	60197	USA	12/3/20	\$255.22	UTILITIES
ILLINOIS-AMERICAN WATER CO.	P.O. BOX 6029		CAROL STEAM	IL	60197	USA	12/3/20	\$182.27	UTILITIES
INDIANA-AMERICAN WATER CO., INC.	P.O. BOX 6029		CAROL STREAM	IL	60197	USA	12/3/20	\$275.06	UTILITIES
INDIANA-AMERICAN WATER CO., INC.	P.O. BOX 6029		CAROL STREAM	IL	60197	USA	12/3/20	\$275.06	UTILITIES
AMEREN ILLINOIS	P.O. BOX 88034		CHICAGO	IL	60680	USA	12/4/20	\$1,719.74	UTILITIES
AMEREN ILLINOIS	P.O. BOX 88034		CHICAGO	IL	60680	USA	12/4/20	\$1,518.00	UTILITIES
AQUA ILLINOIS	P.O BOX 70279		PHILADELPHIA	PA	19176	USA	12/4/20	\$68.70	UTILITIES
AQUA ILLINOIS	P.O BOX 70279		PHILADELPHIA	PA	19176	USA	12/4/20	\$484.73	UTILITIES
VECTREN ENERGY DELIVERY	P.O. BOX 1423		HOUSTON	TX	77251	USA	12/4/20	\$951.06	UTILITIES
COMCAST	PO BOX 70219		PHILADELPHIA	PA	19176	USA	12/7/20	\$545.94	UTILITIES
COMCAST	PO BOX 70219		PHILADELPHIA	PA	19176	USA	12/7/20	\$444.29	UTILITIES
ILLINOIS-AMERICAN WATER CO.	P.O. BOX 6029		CAROL STEAM	IL	60197	USA	12/7/20	\$208.81	UTILITIES
INDIANA MICHIGAN POWER	P.O. BOX 371496		PITTSBURGH	PA	15250	USA	12/7/20	\$6,962.81	UTILITIES
AMERICAN ELECTRIC POWER	P.O BOX 371496		PITTSBURG	PA	15250	USA	12/8/20	\$38.75	UTILITIES
AMEREN ILLINOIS	P.O. BOX 88034		CHICAGO	IL	60680	USA	12/9/20	\$1,931.86	UTILITIES
AMERICAN ELECTRIC POWER	P.O BOX 371496		PITTSBURG	PA	15250	USA	12/9/20	\$4,687.88	UTILITIES
AT&T	P.O.BOX 5014		CAROL STREAM	IL	60197	USA	12/9/20	\$369.91	UTILITIES
AT&T	P.O.BOX 5014		CAROL STREAM	IL	60197	USA	12/9/20	\$310.44	UTILITIES
COMCAST	PO BOX 70219		PHILADELPHIA	PA	19176	USA	12/9/20	\$153.35	UTILITIES
AMEREN ILLINOIS	P.O. BOX 88034		CHICAGO	IL	60680	USA	12/10/20	\$1,931.86	UTILITIES
AMERICAN ELECTRIC POWER	P.O BOX 371496		PITTSBURG	PA	15250	USA	12/11/20	\$12,007.85	UTILITIES
AMEREN ILLINOIS	P.O. BOX 88034		CHICAGO	IL	60680	USA	12/14/20	\$12,785.60	UTILITIES
AMEREN ILLINOIS	P.O. BOX 88034		CHICAGO	IL	60680	USA	12/14/20	\$434.00	UTILITIES
AQUA ILLINOIS	P.O BOX 70279		PHILADELPHIA	PA	19176	USA	12/14/20	\$166.52	UTILITIES
AQUA ILLINOIS	P.O BOX 70279		PHILADELPHIA	PA	19176	USA	12/14/20	\$511.58	UTILITIES
LANSING BOARD OF WATER AND LIGHT	148 S CEDAR ST.		LANSING	MI	48912	USA	12/14/20	\$26,086.54	UTILITIES
AMEREN ILLINOIS	P.O. BOX 88034		CHICAGO	IL	60680	USA	12/15/20	\$161.25	UTILITIES
AMEREN ILLINOIS	P.O. BOX 88034		CHICAGO	IL	60680	USA	12/15/20	\$2,091.06	UTILITIES
AMEREN ILLINOIS	P.O. BOX 88034		CHICAGO	IL	60680	USA	12/15/20	\$858.95	UTILITIES
CALL ONE	PO BOX 76112		CLEVELAND	OH	44101	USA	12/15/20	\$14,370.17	UTILITIES
AMEREN ILLINOIS	P.O. BOX 88034		CHICAGO	IL	60680	USA	12/16/20	\$2,168.39	UTILITIES
AMEREN ILLINOIS	P.O. BOX 88034		CHICAGO	IL	60680	USA	12/16/20	\$399.97	UTILITIES
AQUA ILLINOIS	P.O BOX 70279		PHILADELPHIA	PA	19176	USA	12/16/20	\$1,108.85	UTILITIES
CONSUMERS ENERGY	PAYMENT CENTER	PO BOX 740309	CINCINNATI	OH	45274	USA	12/16/20	\$1,467.97	UTILITIES
CITY OF FINDLAY - WATER AND	WASTEWATER DEPT.	136 N. BLANCHARD ST.	FINDLAY	OH	45840	USA	12/18/20	\$441.41	UTILITIES
CRAWFORDSVILLE ELECTRIC LIGHT	P.O. BOX 428		CRAWFORDSVILLE	IN	47933	USA	12/18/20	\$9,724.45	UTILITIES
DUKE ENERGY	P.O. BOX 1326		CHARLOTTE	NC	28201	USA	12/18/20	\$70.00	UTILITIES
SPECTRUM ENTERPRISE	TIME WARNER CABLE	BOX 223085	PITTSBURGH	PA	15251	USA	12/18/20	\$201.59	UTILITIES
AMEREN ILLINOIS	P.O. BOX 88034		CHICAGO	IL	60680	USA	12/22/20	\$23,819.31	UTILITIES

Tea Olive I, LLC
 Certain payments or transfers to creditors within 90 days before filing this case

Form 207 - Statement of Financial Affairs # 3 - EXHIBIT A

Creditor's Name	Address 1	Address 2	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
ILLINOIS-AMERICAN WATER CO.	P.O. BOX 6029		CAROL STEAM	IL	60197	USA	12/23/20	\$998.05	UTILITIES
ILLINOIS-AMERICAN WATER CO.	P.O. BOX 6029		CAROL STEAM	IL	60197	USA	12/23/20	\$143.51	UTILITIES
ILLINOIS-AMERICAN WATER CO.	P.O. BOX 6029		CAROL STEAM	IL	60197	USA	12/23/20	\$132.34	UTILITIES
MEDIACOM	611 S. 4TH ST		CHILLICOTHE	IL	61523	USA	12/28/20	\$2,099.01	UTILITIES
CALL ONE	PO BOX 76112		CLEVELAND	OH	44101	USA	12/31/20	\$4,075.80	UTILITIES
INDIANA MICHIGAN POWER	P.O. BOX 371496		PITTSBURGH	PA	15250	USA	1/4/21	\$205.15	UTILITIES
NIPSCO	P.O. BOX 13007		MERRILLVILLE	IN	46411	USA	1/4/21	\$325.58	UTILITIES
ILLINOIS-AMERICAN WATER CO.	P.O. BOX 6029		CAROL STEAM	IL	60197	USA	1/6/21	\$209.18	UTILITIES
ILLINOIS-AMERICAN WATER CO.	P.O. BOX 6029		CAROL STEAM	IL	60197	USA	1/6/21	\$442.99	UTILITIES
ILLINOIS-AMERICAN WATER CO.	P.O. BOX 6029		CAROL STEAM	IL	60197	USA	1/6/21	\$15.00	UTILITIES
ILLINOIS-AMERICAN WATER CO.	P.O. BOX 6029		CAROL STEAM	IL	60197	USA	1/6/21	\$105.80	UTILITIES
ILLINOIS-AMERICAN WATER CO.	P.O. BOX 6029		CAROL STEAM	IL	60197	USA	1/6/21	\$92.00	UTILITIES
INDIANA-AMERICAN WATER CO., INC.	P.O. BOX 6029		CAROL STREAM	IL	60197	USA	1/6/21	\$478.45	UTILITIES
INDIANA-AMERICAN WATER CO., INC.	P.O. BOX 6029		CAROL STREAM	IL	60197	USA	1/6/21	\$3,381.45	UTILITIES
INDIANA-AMERICAN WATER CO., INC.	P.O. BOX 6029		CAROL STREAM	IL	60197	USA	1/6/21	\$367.10	UTILITIES
INDIANA-AMERICAN WATER CO., INC.	P.O. BOX 6029		CAROL STREAM	IL	60197	USA	1/6/21	\$683.44	UTILITIES
INDIANA-AMERICAN WATER CO., INC.	P.O. BOX 6029		CAROL STREAM	IL	60197	USA	1/6/21	\$524.75	UTILITIES
INDIANA-AMERICAN WATER CO., INC.	P.O. BOX 6029		CAROL STREAM	IL	60197	USA	1/6/21	\$417.25	UTILITIES
NICOR	P.O. BOX 5407		CAROL STREAM	IL	60197	USA	1/6/21	\$450.66	UTILITIES
NICOR	P.O. BOX 5407		CAROL STREAM	IL	60197	USA	1/6/21	\$178.48	UTILITIES
NICOR	P.O. BOX 5407		CAROL STREAM	IL	60197	USA	1/6/21	\$858.32	UTILITIES
AMERICAN ELECTRIC POWER	P.O. BOX 371496		PITTSBURG	PA	15250	USA	December	\$16,156.65	UTILITIES
AT&T	P.O. BOX 5014		CAROL STREAM	IL	60197	USA	December	\$3,957.79	UTILITIES
COMCAST	PO BOX 70219		PHILADELPHIA	PA	19176	USA	December	\$4,497.42	UTILITIES
IN/IL AMERICAN WATER	870 IN-32		WINCHESTER	IN	47394	USA	December	\$842.58	UTILITIES
STEEPLECHASE ADVISORS, LLC	601 CARLSON PKWY	SUITE 1050	MINNETONKA	MN	55305	USA	12/23/2020	\$19,341.50	OTHER
TIGER CAPITAL GROUP	99 PARK AVE	#1930	NEW YORK	NY	10016	USA	12/23/2020	\$175,000.00	OTHER

All financial institutions, creditors, and other parties to whom the debtor issued a financial statement within 2 years before filing this case

Form 207 - Statement of Financial Affairs #26D - Exhibit B

Name	Address 1	Address 2	Address 3	City	State	ZIP	Country
ARIAT INTERNATIONAL	PO BOX 201282			DALLAS	TX	75320	USA
Atradius	211 Schilling Circle	Suite 200		Hunt Valley	MD	21031	USA
BLACK DIAMOND GROUP/CARHARTT FOO	BLACK DIAMOND GROUP	PO BOX 715108		CINCINNATI	OH	45271	USA
BRYAN EQUIPMENT SALES, INC	PO BOX 645549			CINCINNATI	OH	45264	USA
C.O. LYNCH ENTERPRISES	2655 FAIRVIEW AVENUE			ROSEVILLE	MN	55113	USA
CARHARTT	PO BOX 856843			MINNEAPOLIS	MN	55485	USA
CHAMPION POWER EQUIPMENT	12039 SMITH AVE			SANTA FE SPRINGS	CA	90670	USA
CITGO, PETROLEUM CORP	1293 ELDRIDGE PARKWAY			HOUSTON	TX	77077	USA
COLUMBIA SPORTSWEAR	PO BOX 1450			MINNEAPOLIS	MN	55485	USA
Credit International	204 Stonehinde Ln			Carle Place	NY	11514	USA
CROW SHOOTING SUPPLY	200 SOUTH FRONT STREET			MONTEZUMA	IA	50171	USA
DAVIDSON'S GUNS	6100 WILKINSON DRIVE			PRESCOTT	AZ	86301	USA
FACTORY MOTOR PARTS	PO BOX 9107			MINNEAPOLIS	MN	55480	USA
FORNEY INDUSTRIES, INC	P.O. BOX 563	FAX #970-498-9505		FORT COLLINS	CO	80522	USA
GENERAC POWER SYSTEMS	29330 NETWORK PLACE			CHICAGO	IL	60673	USA
GERSON COMPANY	PO BOX 1209			OLATHE	KS	66051	USA
GORDINI USA, INC.	67 ALLEN MARTIN DRIVE	PO BOX 8440		ESSEX JUNCTION	VT	05451	USA
HONEYWELL SAFETY PRODUCTS	P.O. BOX 418430			BOSTON	MA	02241	USA
HUSQVARNA	PO BOX 2774			CAROL STREAM	IL	60132	USA
INDERA MILLS COMPANY	PO BOX 890614			CHARLOTTE	NC	28289	USA
JESCO FOOTWEAR GROUP INC	37 WEST 37TH STREET #301			New York	NY	10018	USA
JUSTIN BOOTS	JUSTIN BRANDS INC	PO BOX 99188		FORT WORTH	TX	76199	USA
KEY INDUSTRIES	PO BOX 505305			SAINT LOUIS	MO	63150	USA
KING KUTTER INC.	P.O. BOX 1200	305 COMMERCE DRIVE		Winfield	AL	35594	USA
KNOX FERTILIZER	2600 E 100 S	PO BOX 248		KNOX	IN	46534	USA
KONTOOR BRANDS--WRANGLER	VF JEANSWEAR L.P	PO BOX 640017		PITTSBURGH	PA	15264	USA
LEVI STRAUSS & CO.	2313 COLLECTIONS CENTER DR.			CHICAGO	IL	60693	USA
LIBMAN COMPANY	5167 EAGLE WAY			CHICAGO	IL	60678	USA
MANNA PRO	P.O. BOX 959074			ST. LOUIS	MO	63195	USA
MIDWEST STIHL	PO BOX 117245			ATLANTA	GA	30368	USA
NFI FOOTWEAR, INC.	NATIONAL FASHION IMPORTS INC	54 FREEMAN ST		NEWARK	NJ	07105	USA
ORGILL DISTRIBUTING	ORGILL INC.	P O BOX 1000 DEPT 7		MEMPHIS	TN	38148	USA
PERFORMANCE SEED	Performance Seed	PO Box 7126		St Cloud	MN	56302	USA
PRESSMAN TOY CORP DBA GOLIATH	GOLIATH	DEPT#3842	PO BOX 123842	DALLAS	TX	75312	USA
RED WING SHOE	24062 NETWORK PLACE			CHICAGO	IL	60673	USA
RUST-OLEUM CORPORATION	PO BOX 931946			CLEVELAND	OH	44193	USA
SA CONSUMER PRODUCTS	3305 W 132ND ST			LEAKWOOD	KS	66209	USA
SUTTON HOME FASHIONS	CIT GROUP COMMERCIAL SERVICES	PO BOX 1036		CHARLOTTE	NC	28201	USA

All financial institutions, creditors, and other parties to whom the debtor issued a financial statement within 2 years before filing this case

Form 207 - Statement of Financial Affairs #26D - Exhibit B

Name	Address 1	Address 2	Address 3	City	State	ZIP	Country
TOYSMITH	3101 WEST VALLEY HWY EAST			SUMNER	WA	98390	USA
VELOCITY GREAT OUTDOORS	1300 VIRGINIA DR.	SUITE 119		FT. WASHINGTON	PA	19034	USA
WABASH VALLEY FARMS	WABASH VALLEY FARMS, INC.	6323 N 150 E		Monon	IN	47959	USA
WILLIAMSON-DICKIE MFG. CO	PO BOX 915156			DALLAS	TX	75391	USA
WOLVERINE	WOLVERINE WORLD WIDE, INC	25759 NETWORK PLACE		CHICAGO	IL	60673	USA
WORLD MARKETING	P.O. BOX 192			MILL CREEK	PA	17060	USA
WORDLWIDE DISTRIBUTORS	P.O. BOX 88607			SEATTLE	WA	98138	USA
YARDMAX	534 CONGRESS CIRCLE NORTH			ROSELLE	IL	60172	USA
Nolan Capital	58 11th St			Hermosa Beach	CA	90254	USA
Pacific Avenue Capital	2321 Rosecrans Ave #3255			El Segundo/Los Angeles	CA	90245	USA
Balmoral Funds LLC	11150 Santa Monica Blvd #825,			Los Angeles	CA	90025	USA
Goode Partners	767 3rd Ave #22,			New York	NY	10017	USA
Bruckmann, Rosser, Sherril & Co.	126 East 56th Street, 29th Floor			New York	NY	10022	USA
Prospect Hill Growth Partners	500 Totten Pond Rd, 6th Floor			Waltham	MA	02451	USA
TA Associates	200 Clarendon St, 56th Floor			Boston	MA	02116	USA
Great Range Capital	1968 Shawnee Mission Pkwy.			Mission Woods	KS	66205	USA
Sun Capital	5200 Town Center Cir, 4th Floor			Boca Raton	FL	33486	USA
Wellspring Capital Mgmt LLC	390 Park Ave # 5			New York	NY	10022	USA
Platinum Equity	52 Vanderbilt Ave # 1			New York	NY	10017	USA
Spell Capital	222 South Ninth Street, Suite 2800			Minneapolis	MN	55402	USA
Critical Point Capital	1230 Rosecrans Avenue, Suite 170			Los Angeles	CA	90226	USA
Kingswood Capital Management	11777 San Vicente Blvd.			Los Angeles	CA	90049	USA
Mason Asset Management	747 Middle Neck Road, Suite 101			Great Neck	NY	11024	USA
Silverpoint Capital	20 Horseneck Ln #6300,			Greenwich	CT	06830	USA
Schneiders	8255 E Washington St.			Chagrin Falls	OH	44023	USA
Tyndale Advisors / Orgill	4100 S Houston Levee Rd			Collierville	TN	38017	USA
Runnings	901 US-59			Marshall	MN	56258	USA
Menards	5101 Menard Dr, Eau Claire			Eau Claire	WI	54703	USA
Northern Tool + Equipment	2800 Southcross Drive West Burnsville			Burnsville	MN	55306	USA
Pathlight Capital	18 Shipyard Dr,			Boston	MA	02043	USA
Crystal Financial	Two International Place, 17th Floor			Boston	MA	02110	USA
Gordon Brothers Capital Finance / Callodine	Prudential Tower 800 Boylston Street, 27th Floor			Boston	MA	02199	USA
Hilco Capital Finance	5 Revere Dr. Suite 206			Chicago IL	IL	60062	USA
Tiger Debt/Capital	60 State St. 11th Floor			Boston	MA	02109	USA
Sandton Capital	16 West 46th Street, 11th Floor			New York	NY	10036	USA
Solheim Investment Partners LLC	275 Market Street, Suite 600			Minneapolis	MN	55405	USA
Peak Rock Capital	13413 Galleria Cir #300			Austin	TX	78738	USA
Citizen's Bank	One Citizen's Plaza			Providence	RI	02903	USA
PNC Business Credit	1 N Franklin St. Ste 2500			Chicago IL	IL	60606	USA

All financial institutions, creditors, and other parties to whom the debtor issued a financial statement within 2 years before filing this case

Form 207 - Statement of Financial Affairs #26D - Exhibit B

Name	Address 1	Address 2	Address 3	City	State	ZIP	Country
White Oak Commercial Finance	300 N LaSalle, Suite 1825			Chicago IL	IL	60654	USA
Assembled Brands	76 Greene St. 4th floor			New York	NY	10012	USA
Tiger Group	99 Park Avenue, 19th Floor,			New York	NY	10016	USA
Hilco Global	5 Revere Dr. Suite 206			Northbrook	IL	60062	USA
Gordon Brothers	800 Boylston Street, 27th Floor			Boston	MA	02199	USA
Great American/B. Riley	2901 28th Street, Suite 100			Los Angeles	CA	90405	USA
SB360 Capital Partners	75 Second Avenue, Suite 570			Needham	MA	02494	USA
Bank of America	1 Bryant Park			New York	NY	10036	USA
Second Avenue Capital Partners	1010 Northern Blvd.	Suite 340		Great Neck	NY	11021	USA
CIT/Northbridge	1010 Northern Blvd.	Suite 340		Great Neck	NY	11021	USA
Steeplechase Advisors LLC	5850 Opus Pkwy			Minnetonka	MN	55343	USA
Clear Thinking Group	401 Towne Centre Dr.			Hillsborough	NJ	08844	USA
Copeland and Buhl	800 Wayzata Blvd E	Suite 300		Wayzata	MN	55391	USA
Eide Bailly	800 Nicollet Mall	Ste 1300		Minneapolis	MN	55402	USA

LOCAL FORM 1007-1
REVISED 06/16

**United States Bankruptcy Court
District of Minnesota**

In re Tea Olive I, LLC

Debtor(s)

Case No. 21-30037
Chapter 11

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above-named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal Services, I have agreed to accept	\$ See Application to Employ Fredrikson & Byron, P.A.
Prior to the filing of this statement I have received	\$ 135,703.00
Balance Due	\$ Amounts to be allowed by the Court

2. The source of the compensation paid to me was:

☒ Debtor ☐ Other (specify)

3. The source of the compensation to be paid to me is:

☒ Debtor ☐ Other (specify)

4. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

☐ I have agreed to share the above-disclosed compensation with another person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people or entities sharing in the compensation, is attached.

5. In return for the above-disclosed fee, together with such further fee, if any, as is provided in the written contract required by 11 U.S.C. §528(a)(1), I have agreed to render legal service for all aspects of the bankruptcy case, including:

A. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;

B. Preparation and filing of any petition, schedules, statements of affairs and plan which may be required;

C. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;

D. Representation of the debtor in contested bankruptcy matters; and

E. Other services reasonably necessary to represent the debtor(s).

6. Pursuant to Local Rules 1007-1 and 1007-3-1, I have advised the debtor of the requirements in the Statement of Financial Affairs to disclose all payments made, or property transferred, by or on behalf of the debtor to any person, including attorneys, for consultation concerning debt consolidation or reorganization, relief under bankruptcy law, or preparation of a petition in bankruptcy. I have reviewed the debtor's disclosures and they are accurate and complete to the best of my knowledge.

CERTIFICATION

LOCAL FORM 1007-1
REVISED 06/16

I certify that the foregoing, together with the written contract required by 11 U.S.C. §528(a)(1), is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy case.

Dated: 2/8/2021

Signature of Attorney

/e/ Clinton E. Cutler

Clinton E. Cutler 158094